

Run 5/31/2017  
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# Special Revenue Distribution

Fee Posting Map  
For 5/01/17 to 5/31/17

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User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312017	1307515	5,126,563.57	
HSC0000	State Central Services	DXFR				3,524,512.45
MCF0000	Constitutional Officers	DXFR				1,602,051.12
				<b>Totals</b>	<b>5,126,563.57</b>	<b>5,126,563.57</b>

## Special Revenue Distribution

Net Receipts by Fund

For 5/01/17 to 5/31/17

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		9,175.25					9,175.25	-293.61				8,881.64
4023007000	Dui Drivers License Reins		660.00					660.00	-21.12				638.88
4031065000	EMS Certificates	875.00						875.00		-14.00			861.00
4031067000	Sewer Disposals	22,900.00						22,900.00		-366.40			22,533.60
4031068000	Food Services	78,110.50				-105.00		78,005.50		-1,248.09			76,757.41
4031069000	Water Sys Sup Act 95/19	221,842.84						221,842.84		-3,549.49			218,293.35
4031071000	Swimming Pool Fees Act	2,190.00						2,190.00		-35.04			2,154.96
4031072000	Radiation Control Act 504/	14,167.00						14,167.00		-226.67			13,940.33
4031073000	Pharmacy Drug Control 6	4,962.50						4,962.50		-79.40			4,883.10
4031094000	Medical Waste Fees & Fin	8,886.54						8,886.54		-142.18			8,744.36
4033011000	Waterworks Operators 49-	1,430.00						1,430.00		-22.88			1,407.12
4033022000	Hospital Maintenance Fee	243.00						243.00		-3.89			239.11
4033029000	Tatooning License 414/200	3,650.00						3,650.00		-58.40			3,591.60
4038004000	Vital Records Act 469/65	122,182.50						122,182.50		-1,954.92			120,227.58
		<u>481,439.88</u>	<u>9,835.25</u>			<u>-105.00</u>		<u>491,170.13</u>	<u>-314.73</u>	<u>-7,701.36</u>			<u>483,154.04</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
403800400	Revenue Setup Error	11,000.00		-11,000.00				0.00					0.00
4038004000	Vital Records Act 469/65	45,758.84		11,000.00				56,758.84		-908.14			55,850.70
		<u>56,758.84</u>		<u>0.00</u>				<u>56,758.84</u>		<u>-908.14</u>			<u>55,850.70</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	12,780.00						12,780.00		-204.48			12,575.52
4031016000	Student Registration Fees	2,540.00						2,540.00		-40.64			2,499.36
4031017000	Reinstatements Fees	5,825.00						5,825.00		-93.20			5,731.80
4031018000	Reciprocity	4,050.00						4,050.00		-64.80			3,985.20
4031019000	Operator Renewals	24,700.00		100.00				24,800.00		-396.80			24,403.20
4031060000	Demonstrator Fees	30.00						30.00		-0.48			29.52
4031061000	Instructor Fees	950.00						950.00		-15.20			934.80
4031079000	Shop Inspections	20,325.00				-100.00		20,225.00		-323.60			19,901.40
4031090000	Miscellaneous Fees	2,250.00		-100.00				2,150.00		-34.40			2,115.60
4033007000	Duplicate Licenses	600.00						600.00		-9.60			590.40
4037001000	Miscellaneous Income	150.00						150.00		-2.40			147.60
		<u>74,200.00</u>		<u>0.00</u>		<u>-100.00</u>		<u>74,100.00</u>		<u>-1,185.60</u>			<u>72,914.40</u>
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	3.60						3.60		-0.12			3.48
		<u>3.60</u>						<u>3.60</u>		<u>-0.12</u>			<u>3.48</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	41,339.97						41,339.97		-1,322.88			40,017.09
		<u>41,339.97</u>						<u>41,339.97</u>		<u>-1,322.88</u>			<u>40,017.09</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		33,395.55					33,395.55		-1,068.66			32,326.89
			<u>33,395.55</u>					<u>33,395.55</u>		<u>-1,068.66</u>			<u>32,326.89</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		361,088.92					361,088.92		-11,554.85			349,534.07

		361,088.92			361,088.92	-11,554.85		349,534.07
<u>CEA0100 - UA Little Rock Law School SR</u>								
4021045000	Uniform Court Filing Fees	41,339.96			41,339.96	-1,322.88		40,017.08
		<u>41,339.96</u>			<u>41,339.96</u>	<u>-1,322.88</u>		<u>40,017.08</u>
<u>DEA0100 - DHS DDS State/Federal</u>								
4024001000	COSL Royalties 22-5-809	798.13			798.13	-25.54		772.59
		<u>798.13</u>			<u>798.13</u>	<u>-25.54</u>		<u>772.59</u>
<u>DGF1841 - DHS Grants Beer Tax</u>								
4020038000	3% Beer Excise Tax		26.41		26.41	-0.85		25.56
			<u>26.41</u>		<u>26.41</u>	<u>-0.85</u>		<u>25.56</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>								
4020026000	Aging/Adult Svcs 1698/01		189,471.11		189,471.11	-6,063.08		183,408.03
			<u>189,471.11</u>		<u>189,471.11</u>	<u>-6,063.08</u>		<u>183,408.03</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>								
4024001000	COSL Royalties 22-5-809	2.34			2.34	-0.07		2.27
		<u>2.34</u>			<u>2.34</u>	<u>-0.07</u>		<u>2.27</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>								
4024001000	COSL Royalties 22-5-809	16,949.57			16,949.57	-542.39		16,407.18
		<u>16,949.57</u>			<u>16,949.57</u>	<u>-542.39</u>		<u>16,407.18</u>
<u>HRA0610 - DAH-Hist Comm-GR (0865)</u>								
4037001000	Miscellaneous Income		-12,500.00		-12,500.00		200.00	-12,300.00
			<u>-12,500.00</u>		<u>-12,500.00</u>		<u>200.00</u>	<u>-12,300.00</u>
<u>HSC0000 - State Central Services</u>								
4020022000	Severance Coal 560/83		1,251.49		1,251.49	-40.05		1,211.44
4021013000	Corporate Filings	213,226.35		-1,047.50	212,178.85	-6,789.72		205,389.13
4021014000	Service of Process	225.00			225.00	-7.20		217.80
4021015000	Coop Fees	5,660.00			5,660.00	-181.12		5,478.88
4021016000	Notary Commission	7,720.00			7,720.00	-247.04		7,472.96
4021021000	Trademarks	1,030.00			1,030.00	-32.96		997.04
4021022000	Election Commissions	50.00			50.00	-1.60		48.40
4023009000	Agents License	228,257.50		6,832.50	233,355.00	-7,467.36		225,887.64
4023020000	MV Title/Reg Fees		48,234.21		48,234.21	-1,543.49		46,690.72
4027002000	Miscellaneous	24,140.93		95.00	24,235.93	-775.55		23,460.38
		<u>480,309.78</u>	<u>49,485.70</u>	<u>6,927.50</u>	<u>533,940.48</u>	<u>-17,086.10</u>		<u>516,854.38</u>
<u>HSC3001 - DFA Revenue Division Operating</u>								
4021020000	Postage		100,955.43		100,955.43	-3,230.57		97,724.86
4021033000	Search Fees	19,684.00	4,522.15		24,206.15	-774.60		23,431.55
4021034000	Drivers License Special Fe		48,458.14		48,458.14	-1,550.66		46,907.48
4021035000	Motor Vehicle Validat Dec		258,659.27		258,659.27	-8,277.10		250,382.17
4023003000	Vision Test Driver Lic 19		212,073.95		212,073.95	-6,786.37		205,287.58
4023006000	Dwi Drivers License Reins		43,254.75		43,254.75	-1,384.15		41,870.60
		<u>19,684.00</u>	<u>667,923.69</u>		<u>687,607.69</u>	<u>-22,003.45</u>		<u>665,604.24</u>
<u>HSC3702 - PDC User Fees</u>								
4021047000		160.00			160.00	-5.12		154.88
		<u>160.00</u>			<u>160.00</u>	<u>-5.12</u>		<u>154.88</u>
<u>HUA0112 - Prostate Cancer Foundation</u>								
4020035000	Prostate Cancer		10,699.60		10,699.60	-342.39		10,357.21
			<u>10,699.60</u>		<u>10,699.60</u>	<u>-342.39</u>		<u>10,357.21</u>

<u>HUA3800 - ACL GR Operations</u>						
4021045000	Uniform Court Filing Fees	137,593.97		137,593.97	-4,403.01	133,190.96
		<u>137,593.97</u>		<u>137,593.97</u>	<u>-4,403.01</u>	<u>133,190.96</u>
<u>JAA1006 - Public School Teachers Salary</u>						
4020037000	Additional Rental Vehicle 1	108,127.68		108,127.68	-3,460.09	104,667.59
		<u>108,127.68</u>		<u>108,127.68</u>	<u>-3,460.09</u>	<u>104,667.59</u>
<u>MAB0200 - Athletic Commission</u>						
4033027000	License and Permits	655.00		655.00	-10.48	644.52
		<u>655.00</u>		<u>655.00</u>	<u>-10.48</u>	<u>644.52</u>
<u>MBC0000 - ADH Breast Cancer</u>						
4020029000	Breast Cancer Control 168	270,667.35		270,667.35	-8,661.36	262,005.99
		<u>270,667.35</u>		<u>270,667.35</u>	<u>-8,661.36</u>	<u>262,005.99</u>
<u>MBR0100 - Breast Cancer Research</u>						
4020028000	Breast Cancer Resch 169	75,673.96		75,673.96	-2,421.57	73,252.39
		<u>75,673.96</u>		<u>75,673.96</u>	<u>-2,421.57</u>	<u>73,252.39</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>						
4023014000	MV LicenseBreastCancer	18,045.71		18,045.71	-577.46	17,468.25
		<u>18,045.71</u>		<u>18,045.71</u>	<u>-577.46</u>	<u>17,468.25</u>
<u>MCF0000 - Constitutional Officers</u>						
4020022000	Severance Coal 560/83	625.75		625.75	-20.02	605.73
4021034000	Drivers License Special Fe	24,301.48		24,301.48	-777.65	23,523.83
4023020000	MV Title/Reg Fees	24,084.95		24,084.95	-770.72	23,314.23
		<u>49,012.18</u>		<u>49,012.18</u>	<u>-1,568.39</u>	<u>47,443.79</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>						
4021012000	UCC Filings	104,196.70	-163.00	104,033.70	-3,329.08	100,704.62
		<u>104,196.70</u>	<u>-163.00</u>	<u>104,033.70</u>	<u>-3,329.08</u>	<u>100,704.62</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>						
4031036000	Court Fees	8,225.00		8,225.00	-131.60	8,093.40
		<u>8,225.00</u>		<u>8,225.00</u>	<u>-131.60</u>	<u>8,093.40</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>						
4031065000	EMS Certificates	870.00		870.00	-13.92	856.08
		<u>870.00</u>		<u>870.00</u>	<u>-13.92</u>	<u>856.08</u>
<u>MHF0000 - Health Facility Svc Revolving</u>						
4033027000	License and Permits	8,818.00		8,818.00	-141.09	8,676.91
		<u>8,818.00</u>		<u>8,818.00</u>	<u>-141.09</u>	<u>8,676.91</u>
<u>MHI0100 - Health Info Tech 19-5-1244</u>						
4031074000	Fees Collected	53,051.83		53,051.83	-848.83	52,203.00
		<u>53,051.83</u>		<u>53,051.83</u>	<u>-848.83</u>	<u>52,203.00</u>
<u>MJA0100 - Crime Information System</u>						
4031005000	Criminal History Fees 110	204,593.60	-110.00	204,483.60	-3,271.74	201,211.86
		<u>204,593.60</u>	<u>-110.00</u>	<u>204,483.60</u>	<u>-3,271.74</u>	<u>201,211.86</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>						
4020007000	Real Estate Transfer Tax	121,873.87		121,873.87	-3,899.96	117,973.91
4020015000	Severance Tax 1/4	256,395.91		256,395.91	-8,204.67	248,191.24
4020023000	Severance Tax 761/83	71,102.58		71,102.58	-2,275.28	68,827.30
		<u>449,372.36</u>		<u>449,372.36</u>	<u>-14,379.92</u>	<u>434,992.44</u>
<u>MLS0100 - DOL-Boiler Admin</u>						

4031007000	Elevator Safety Board Fee	6,210.00		6,210.00		-99.36	6,110.64
4031012000	Inspection Fees Boiler Ins	72,868.28		72,868.28		-1,165.89	71,702.39
4033006000	License Fees Boiler Insp	18,442.00		18,442.00		-295.07	18,146.93
		<u>97,520.28</u>		<u>97,520.28</u>		<u>-1,560.32</u>	<u>95,959.96</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>							
4031016100	Continuing Educ Fee	50.00		50.00		-0.80	49.20
4032001000	Penalties	11,375.00		11,375.00		-182.00	11,193.00
4033027000	License and Permits	84,825.00	-310.00	84,515.00		-1,352.24	83,162.76
		<u>96,250.00</u>	<u>-310.00</u>	<u>95,940.00</u>		<u>-1,535.04</u>	<u>94,404.96</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>							
4031007000	Elevator Safety Board Fee	36,257.00		36,257.00		-580.11	35,676.89
4031018000	Reciprocity	25.00		25.00		-0.40	24.60
4031032000	Certificate Fees	25.00		25.00		-0.40	24.60
		<u>36,307.00</u>		<u>36,307.00</u>		<u>-580.91</u>	<u>35,726.09</u>
<u>MMT0200 - Massage Therapy (0645)</u>							
4031090000	Miscellaneous Fees	230.00		230.00		-3.68	226.32
4033027000	License and Permits	7,665.00		7,665.00		-122.64	7,542.36
		<u>7,895.00</u>		<u>7,895.00</u>		<u>-126.32</u>	<u>7,768.68</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>							
4033030000	Lead-Based Paint	2,600.00		2,600.00		-41.60	2,558.40
		<u>2,600.00</u>		<u>2,600.00</u>		<u>-41.60</u>	<u>2,558.40</u>
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>							
4020019000	Real Estate Transfer Tax	243,747.79		243,747.79	-7,799.93		235,947.86
		<u>243,747.79</u>		<u>243,747.79</u>	<u>-7,799.93</u>		<u>235,947.86</u>
<u>RRA0000 - State Hwy &amp; Transportation</u>							
4023010000	Motor Vehicle Trip Permits	2,376.00	6,402.00	8,778.00		-280.90	8,497.10
4023019000	Unified Carrier Regs	11,873.00	1,059.00	12,932.00		-413.82	12,518.18
4024001000	COSL Royalties 22-5-809	8,279.54		8,279.54		-264.95	8,014.59
4032001000	Penalties	25,351.72	-267.00	25,084.72		-401.36	24,683.36
4033014000	Overload Permits	1,558,512.69		1,558,512.69		-24,936.20	1,533,576.49
		<u>1,606,392.95</u>	<u>7,461.00</u>	<u>1,613,586.95</u>	<u>-959.67</u>	<u>-25,337.56</u>	<u>1,587,289.72</u>
<u>RRB0000 - State Aid Road</u>							
4020010000	Motor Fuel Tax Act 445		1,768,012.08	1,768,012.08		-56,576.39	1,711,435.69
			<u>1,768,012.08</u>	<u>1,768,012.08</u>		<u>-56,576.39</u>	<u>1,711,435.69</u>
<u>RRC0000 - State Aid Street (0090)</u>							
4020011000	Gasoline Tax		1,768,012.08	1,768,012.08		-56,576.39	1,711,435.69
			<u>1,768,012.08</u>	<u>1,768,012.08</u>		<u>-56,576.39</u>	<u>1,711,435.69</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>							
4031090000	Miscellaneous Fees	6,465.00		6,465.00		-103.44	6,361.56
4032001000	Penalties	255.00		255.00		-4.08	250.92
		<u>6,720.00</u>		<u>6,720.00</u>		<u>-107.52</u>	<u>6,612.48</u>
<u>SAC0000 - Asbestos Control</u>							
4033001000	Asbestos Cert & Lic Act 3	31,100.00		31,100.00		-497.60	30,602.40
		<u>31,100.00</u>		<u>31,100.00</u>		<u>-497.60</u>	<u>30,602.40</u>
<u>SAD0100 - Public Serv Util Safe-Pipline</u>							
4031013000	Utility Assessment	53,518.00		53,518.00		-856.29	52,661.71
		<u>53,518.00</u>		<u>53,518.00</u>		<u>-856.29</u>	<u>52,661.71</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>							

4020016000	Severance Act 310/77		2,293.05		2,293.05	-73.38		2,219.67	
4020017000	Severance Act 759/79		1,778.98		1,778.98	-56.93		1,722.05	
			<u>4,072.03</u>		<u>4,072.03</u>	<u>-130.30</u>		<u>3,941.73</u>	
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>									
4031099000	Aban Orph Well Plug	10,250.00			10,250.00		-164.00	10,086.00	
		<u>10,250.00</u>			<u>10,250.00</u>		<u>-164.00</u>	<u>10,086.00</u>	
<u>SBB0100 - Soybean Board-Operations</u>									
4021006000	Soybean - State		176,987.15		176,987.15	-5,663.59		171,323.56	
4021006001	Soybean Holding	363,012.27	-363,012.17		0.10			0.10	
4021006002	Soybean National		176,987.21		176,987.21	-5,663.59		171,323.62	
		<u>363,012.27</u>	<u>-9,037.81</u>		<u>353,974.46</u>	<u>-11,327.18</u>		<u>342,647.28</u>	
<u>SBC0100 - AR Beef Council</u>									
4021028000	Beef Council Assmt Act 1f		28,915.70		28,915.70	-925.30		27,990.40	
			<u>28,915.70</u>		<u>28,915.70</u>	<u>-925.30</u>		<u>27,990.40</u>	
<u>SBL0000 - Bail Bond Recovery</u>									
4032110000	Bail Bond Oper Fee	3,960.00		-3,960.00	0.00			0.00	
		<u>3,960.00</u>		<u>-3,960.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>									
4031015000	Examination Fees	63,600.00			63,600.00		-1,017.60	62,582.40	
4031017000	Reinstatements Fees	12,662.60			12,662.60		-202.60	12,460.00	
4031042000	Certifications	180.00			180.00		-2.88	177.12	
4031043000	Corporate Nursing Registr	50.00			50.00		-0.80	49.20	
4031080000	Application & Investigation	26,125.00			26,125.00		-418.00	25,707.00	
4032001000	Penalties	16,962.85			16,962.85		-271.41	16,691.44	
4033024000	Temporary License	15,750.00			15,750.00		-252.00	15,498.00	
4033027000	License and Permits	292,183.40			292,183.40		-4,674.93	287,508.47	
		<u>427,513.85</u>			<u>427,513.85</u>		<u>-6,840.22</u>	<u>420,673.63</u>	
<u>SBS0000 - Boating Safety(080)</u>									
4021032000	Boat Registration Act 122/		121,369.46		121,369.46	-3,883.82		117,485.64	
			<u>121,369.46</u>		<u>121,369.46</u>	<u>-3,883.82</u>		<u>117,485.64</u>	
<u>SCB0000 - AR Catfish Promotion</u>									
4021036000	Catfish Promotion Act 790	97.29		-97.29	0.00			0.00	
		<u>97.29</u>		<u>-97.29</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	
<u>SCB0100 - AR Catfish Promotion</u>									
4021036000	Catfish Promotion Act 790	1,998.96		97.29	2,096.25	-67.08		2,029.17	
		<u>1,998.96</u>		<u>97.29</u>	<u>2,096.25</u>	<u>-67.08</u>		<u>2,029.17</u>	
<u>SCE0000 - St Crime Lab Equip-Special</u>									
4027001000	Asset Forfeiture 1120/99	98,766.52			98,766.52	-3,160.53		95,605.99	
		<u>98,766.52</u>			<u>98,766.52</u>	<u>-3,160.53</u>		<u>95,605.99</u>	
<u>SCP0000 - AR Child Passenger Protection</u>									
4022005000	Child Passenger Protectio	13,295.92		-168.75	13,127.17	-420.07		12,707.10	
		<u>13,295.92</u>		<u>-168.75</u>	<u>13,127.17</u>	<u>-420.07</u>		<u>12,707.10</u>	
<u>SCS0100 - Private Career Education-Spec</u>									
4031084000	School Fees Act 906/89	53,607.50			53,607.50	-857.72		52,749.78	
		<u>53,607.50</u>			<u>53,607.50</u>	<u>-857.72</u>		<u>52,749.78</u>	
<u>SCT0100 - DHS-Child Care Opr</u>									
4033019000	Child Care Provider Act 5f	9,000.00		50.00	9,050.00	-144.80		8,905.20	

	9,000.00		50.00		9,050.00		-144.80		8,905.20
<u>SCX0000 - Conservation Tax</u>									
4020002000 Conservation Tax Act 156		5,907,778.32			5,907,778.32	-189,048.91			5,718,729.41
		<u>5,907,778.32</u>			<u>5,907,778.32</u>	<u>-189,048.91</u>			<u>5,718,729.41</u>
<u>SDA0100 - Aeronautics-Oprs</u>									
4020003000 Sales Tax Aeronautics 92		545,708.97			545,708.97	-17,462.69			528,246.28
		<u>545,708.97</u>			<u>545,708.97</u>	<u>-17,462.69</u>			<u>528,246.28</u>
<u>SDC0100 - ADC Farm Reserve</u>									
4038006000 Farm Program Special Re	447,639.88				447,639.88		-7,162.24		440,477.64
	<u>447,639.88</u>				<u>447,639.88</u>		<u>-7,162.24</u>		<u>440,477.64</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>									
4037001000 Miscellaneous Income	1,960.68				1,960.68		-31.37		1,929.31
4038005000 Industry Produced Goods	823,670.03				823,670.03		-13,178.72		810,491.31
	<u>825,630.71</u>				<u>825,630.71</u>		<u>-13,210.09</u>		<u>812,420.62</u>
<u>SDF0101 - State Forestry 19-6-411</u>									
4020014000 Severance-Timber	281,301.36				281,301.36	-9,001.64			272,299.72
4030002000 Acreage Tax	155,994.34				155,994.34		-2,495.91		153,498.43
4038001000 Timber Sales-State Forest	5,986.46				5,986.46		-95.78		5,890.68
4038003000 Sale of Seedlings	102,813.15				102,813.15		-1,645.01		101,168.14
	<u>546,095.31</u>				<u>546,095.31</u>	<u>-9,001.64</u>	<u>-4,236.70</u>		<u>532,856.97</u>
<u>SDG0000 - Game Protection Fund</u>									
4032004000 Game & Fish Fines	41,726.63				41,726.63		-667.63		41,059.00
4033009000 Game Protection License	1,452,017.79		-1.50	-92.00	1,451,924.29		-23,230.79		1,428,693.50
4033027000 License and Permits	6,325.00				6,325.00		-101.20		6,223.80
	<u>1,500,069.42</u>		<u>-1.50</u>	<u>-92.00</u>	<u>1,499,975.92</u>		<u>-23,999.61</u>		<u>1,475,976.31</u>
<u>SDG0700 - Game Protection Nature Cntr Gi</u>									
4033009000 Game Protection License	36.00				36.00		-0.58		35.42
	<u>36.00</u>				<u>36.00</u>		<u>-0.58</u>		<u>35.42</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>									
4033004000 Fireworks Licenses	661.18		-661.18		0.00				0.00
4034003000 Mineral/Oil/GasLease/Roy	14,199.51		661.18		14,860.69		-237.77		14,622.92
	<u>14,860.69</u>		<u>0.00</u>		<u>14,860.69</u>		<u>-237.77</u>		<u>14,622.92</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>									
4033005100 Interpreter License - Deaf	1,125.00				1,125.00		-18.00		1,107.00
	<u>1,125.00</u>				<u>1,125.00</u>		<u>-18.00</u>		<u>1,107.00</u>
<u>SDL0100 - Commercial Drivers Lic</u>									
4021001000 Com Drivers License Appl		47,983.99			47,983.99	-1,535.49			46,448.50
4021002000 Com Drivers License Test	300.00				300.00	-9.60			290.40
4021033000 Search Fees		351,475.00			351,475.00	-11,247.20			340,227.80
	<u>300.00</u>	<u>399,458.99</u>			<u>399,758.99</u>	<u>-12,792.29</u>			<u>386,966.70</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>									
4027002000 Miscellaneous	95,981.91				95,981.91	-3,071.42			92,910.49
	<u>95,981.91</u>				<u>95,981.91</u>	<u>-3,071.42</u>			<u>92,910.49</u>
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>									
4020024000 Severance-Brine 874/83		4,002.71			4,002.71	-128.09			3,874.62
4031028000 Oil Assessments	20,167.87				20,167.87		-322.69		19,845.18
4031029000 Gas Assessments	224,241.43				224,241.43		-3,587.86		220,653.57
4033016000 Drill Permits	1,800.00				1,800.00		-28.80		1,771.20

4033017000	Salt Water Supwell Asses:	4,875.11		4,875.11		-78.00	4,797.11
		<u>251,084.41</u>	<u>4,002.71</u>	<u>255,087.12</u>	<u>-128.09</u>	<u>-4,017.35</u>	<u>250,941.68</u>
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	7,146.24		7,146.24		-114.34	7,031.90
4033026000	Pest Control Insp & Licen:	516,096.28		516,096.28		-8,257.54	507,838.74
		<u>523,242.52</u>		<u>523,242.52</u>		<u>-8,371.88</u>	<u>514,870.64</u>
<u>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03		37,557,408.53	37,557,408.53		-1,201,837.07	36,355,571.46
4020032000	Act 94/03		8,353,295.51	8,353,295.51		-267,305.46	8,085,990.05
4020039000	Dyed Spl Fuel SR 26-56-2		137,671.51	137,671.51		-4,405.49	133,266.02
			<u>37,695,080.04</u>	<u>46,048,375.55</u>		<u>-1,473,548.02</u>	<u>44,574,827.53</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>							
4031005000	Criminal History Fees 110:	244,209.60		244,022.60		-3,904.36	240,118.24
		<u>244,209.60</u>		<u>244,022.60</u>		<u>-3,904.36</u>	<u>240,118.24</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000	Court Fees Act 185/87	106,607.39		106,599.89		-3,411.20	103,188.69
		<u>106,607.39</u>		<u>106,599.89</u>		<u>-3,411.20</u>	<u>103,188.69</u>
<u>SFR0100 - Fire/Police Pension/Relief</u>							
4020018200	InscPremTax FirePolice R		60,960,152.44	60,960,152.44		-1,950,724.88	59,009,427.56
			<u>60,960,152.44</u>	<u>60,960,152.44</u>		<u>-1,950,724.88</u>	<u>59,009,427.56</u>
<u>SFS0000 - Cigarette Fire Safe 697/09</u>							
4031074000	Fees Collected	2,000.00		2,000.00		-32.00	1,968.00
		<u>2,000.00</u>		<u>2,000.00</u>		<u>-32.00</u>	<u>1,968.00</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>							
4021004000	Corn & Sorghum Fee Act :	39,426.86	4,879.85	44,306.71		-1,417.81	42,888.90
		<u>39,426.86</u>	<u>4,879.85</u>	<u>44,306.71</u>		<u>-1,417.81</u>	<u>42,888.90</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>							
4032007000	HVACR Civil Penalties 27:	1,915.48	-1,345.00	570.48		-9.13	561.35
4033028000	HVACR Operations 277/9	106,360.50	1,345.00	107,705.50		-1,723.29	105,982.21
		<u>108,275.98</u>	<u>0.00</u>	<u>108,275.98</u>		<u>-1,732.42</u>	<u>106,543.56</u>
<u>SHK0000 - Milk Inspection</u>							
4031066000	Ark Milk Programs	19,877.76		19,877.76		-318.04	19,559.72
		<u>19,877.76</u>		<u>19,877.76</u>		<u>-318.04</u>	<u>19,559.72</u>
<u>SHL0000 - Plumbers Licensing</u>							
4032001000	Penalties	82.00		82.00		-1.31	80.69
4033010000	Plumbing Operations 200/	23,875.00	-50.00	23,825.00		-381.20	23,443.80
		<u>23,957.00</u>	<u>-50.00</u>	<u>23,907.00</u>		<u>-382.51</u>	<u>23,524.49</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>							
4031042000	Certifications	4,275.00		4,275.00		-68.40	4,206.60
4031088000	Assessment Fees	300.00		300.00		-4.80	295.20
4033027000	License and Permits	900.00		900.00		-14.40	885.60
		<u>5,475.00</u>		<u>5,475.00</u>		<u>-87.60</u>	<u>5,387.40</u>
<u>SHW0000 - Haz Waste Permit Fee</u>							
4033025000	Hazardous Waste	23,429.97	584.26	24,014.23		-384.23	23,630.00
		<u>23,429.97</u>	<u>584.26</u>	<u>24,014.23</u>		<u>-384.23</u>	<u>23,630.00</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>							
4031082000	Misc Other Livestock Fees:	13,756.31		13,756.31		-220.10	13,536.21



	13,756.31		13,756.31	-220.10	13,536.21
<u>SIB0100 - Bank Department-Operations</u>					
4031008000 Bank Charter	5,775.00		5,775.00	-92.40	5,682.60
	5,775.00		5,775.00	-92.40	5,682.60
<u>SIL0100 - LP Gas Board Oprs</u>					
4031009000 Filing Fees LP Gas	100.00		100.00	-1.60	98.40
4031010000 Truck Insp LP Gas	17,250.00		17,250.00	-276.00	16,974.00
4031045000 Certificate Fees LP Gas	1,700.00		1,700.00	-27.20	1,672.80
4031046000 Bulk Tank Inspection LP G	5,005.00		5,005.00	-80.08	4,924.92
4031047000 Comm Tank Inspection LF	1,575.00		1,575.00	-25.20	1,549.80
4031048000 Domestic Tank Inspection	3,120.00		3,120.00	-49.92	3,070.08
4031052000 Registration Fees LP Gas	200.00		200.00	-3.20	196.80
4032001000 Penalties	60.00		60.00	-0.96	59.04
4033015000 Permit Fees LP Gas	200.00		200.00	-3.20	196.80
	29,210.00		29,210.00	-467.36	28,742.64
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>					
4031093000 Egg & Poultry Grading/Ins	66,907.36		66,907.36	-1,070.52	65,836.84
	66,907.36		66,907.36	-1,070.52	65,836.84
<u>SIS0000 - Road/Bridge Repair (0090)</u>					
4020043000 Nat'l Gas Sev 5%	127,301.51		127,301.51	-4,073.65	123,227.86
	127,301.51		127,301.51	-4,073.65	123,227.86
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>					
4023013100 MV Lic Fallen Law Officer	425.00		425.00	-13.60	411.40
	425.00		425.00	-13.60	411.40
<u>SMB0000 - Marketing Board Fund</u>					
4031003000 Waste Management Recy	169.37		169.37	-2.71	166.66
	169.37		169.37	-2.71	166.66
<u>SMD0000 - Specialty Court Prog (0485)</u>					
4021047000	380.00		380.00	-12.16	367.84
	380.00		380.00	-12.16	367.84
<u>SMF0000 - Military Funeral Hon 784/09</u>					
4023002000 Auto License Fees	3,750.00		3,750.00	-120.00	3,630.00
	3,750.00		3,750.00	-120.00	3,630.00
<u>SMH0100 - ADEM-Special Rev Fee</u>					
4031074000 Fees Collected	2,944.05		2,944.05	-47.10	2,896.95
	2,944.05		2,944.05	-47.10	2,896.95
<u>SML0000 - Domestic Peace</u>					
4023015000 Domestic Peace Marriage	32,491.50		32,491.50	-1,039.73	31,451.77
4032110000 Bail Bond Oper Fee	9,900.00	-9,900.00	0.00		0.00
	42,391.50	-9,900.00	32,491.50	-1,039.73	31,451.77
<u>SMP0100 - ASP Special Operating</u>					
4021002000 Com Drivers License Test	400.00	42,595.00	42,995.00	-1,375.84	41,619.16
4021041000 AR State Police Fees Act		451,714.01	451,714.01	-14,454.85	437,259.16
4023005000 Drive Out License		454.00	454.00	-14.53	439.47
4023012000 Drivers License Act 1500/		485,383.37	485,383.37	-15,532.27	469,851.10
4031001000 CDL 3rd Party Testing 64	1,350.00		1,350.00	-21.60	1,328.40
4031040000 Above Ground Tank 594/9	8,590.00		8,590.00	-137.44	8,452.56
4031062000 Concealed Weapon Act 4'	198,662.50	-100.00	198,562.50	-3,177.00	195,385.50
4031075000 Fees Collected-ASP	28,320.00	-10.00	28,310.00	-452.96	27,857.04

4033004000	Fireworks Licenses	7,675.00			7,675.00		-122.80	7,552.20
		<u>244,997.50</u>	<u>980,146.38</u>	<u>-110.00</u>	<u>1,225,033.88</u>	<u>-31,377.48</u>	<u>-3,911.80</u>	<u>1,189,744.60</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	60,167.67			60,167.67		-962.68	59,204.99
		<u>60,482.67</u>			<u>60,482.67</u>		<u>-967.72</u>	<u>59,514.95</u>
<u>SMP0600 - ASP-PI/Security</u>								
4031039000	Sctry/Investigator Late F	150.00			150.00		-2.40	147.60
4033021000	Security/Investigator Lic	34,495.00			34,495.00		-551.92	33,943.08
		<u>34,645.00</u>			<u>34,645.00</u>		<u>-554.32</u>	<u>34,090.68</u>
<u>SMP0700 - ASP Salvage Auction</u>								
4031098000	Salvage Auction ID Cards	5,040.00			5,040.00		-80.64	4,959.36
		<u>5,040.00</u>			<u>5,040.00</u>		<u>-80.64</u>	<u>4,959.36</u>
<u>SMP8800 - ASP Vehicles (0960)</u>								
4021011000	Drivers Test Fees 782/91		57,383.34		57,383.34		-1,836.27	55,547.07
4022004000	Mv Liability Insurance Fine	93,985.71		-30.00	93,955.71		-3,006.58	90,949.13
4022007000	Mv Fines-Failure To Regis	5,205.91			5,205.91		-166.59	5,039.32
4022011000	Failure to Register	7,682.50			7,682.50		-245.84	7,436.66
		<u>106,874.12</u>	<u>57,383.34</u>	<u>-30.00</u>	<u>164,227.46</u>	<u>-5,255.28</u>		<u>158,972.18</u>
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>								
4031086000	Nursing Home Admin Lic /	1,615.00			1,615.00		-25.84	1,589.16
		<u>1,615.00</u>			<u>1,615.00</u>		<u>-25.84</u>	<u>1,589.16</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>								
4021031000	Brucellosis Fees 736/89		41,591.00		41,591.00		-1,330.91	40,260.09
4021031001	LivestockDisease Holding	34,992.00	-34,992.00		0.00			0.00
4033027000	License and Permits	140.00			140.00		-2.24	137.76
		<u>35,132.00</u>	<u>6,599.00</u>		<u>41,731.00</u>	<u>-1,330.91</u>	<u>-2.24</u>	<u>40,397.85</u>
<u>SPD0100 - People With Disabilities</u>								
4031027000	Handicapped Parking Fee	817.77			817.77		-13.08	804.69
		<u>817.77</u>			<u>817.77</u>		<u>-13.08</u>	<u>804.69</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>								
4031051000	Probation Parole Fee A 15	685,683.06			685,683.06		-10,970.93	674,712.13
		<u>685,683.06</u>			<u>685,683.06</u>		<u>-10,970.93</u>	<u>674,712.13</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>								
4031011000	Livestock Brand Reg Fees	25.00			25.00		-0.40	24.60
4031054000	Small Animal LR 236/95	35,554.00			35,554.00		-568.86	34,985.14
4031055000	Large Animal LR 236/95	30,323.67			30,323.67		-485.18	29,838.49
4031058000	Avian LR 236/95	30,682.56			30,682.56		-490.92	30,191.64
4031074000	Fees Collected	456.00			456.00		-7.30	448.70
4031082000	Misc Other Livestock Fees	12,890.92			12,890.92		-206.25	12,684.67
4033027000	License and Permits	20,580.95			20,580.95		-329.30	20,251.65
		<u>130,513.10</u>			<u>130,513.10</u>		<u>-2,088.21</u>	<u>128,424.89</u>
<u>SPT0100 - Conscr Tax-Oprs</u>								
4024001000	COSL Royalties 22-5-809	1,253.10			1,253.10		-40.10	1,213.00
		<u>1,253.10</u>			<u>1,253.10</u>		<u>-40.10</u>	<u>1,213.00</u>
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>								
4021007000	Rice Assessments	355,523.31	923.85		356,447.16		-11,406.31	345,040.85
		<u>355,523.31</u>	<u>923.85</u>		<u>356,447.16</u>		<u>-11,406.31</u>	<u>345,040.85</u>

<u>SRS0000 - Reg Sub Stor Tank Prq</u>						
4031037000	Underground Tank Act 17:	108,925.00		108,925.00	-1,742.80	107,182.20
4033020000	Underground Tank Act 17:	4,825.00		4,825.00	-77.20	4,747.80
		<u>113,750.00</u>		<u>113,750.00</u>	<u>-1,820.00</u>	<u>111,930.00</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>						
4023013200	CASA License Plate	575.00		575.00	-18.40	556.60
		<u>575.00</u>		<u>575.00</u>	<u>-18.40</u>	<u>556.60</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>						
4027002000	Miscellaneous	2,624.54		2,624.54	-83.99	2,540.55
		<u>2,624.54</u>		<u>2,624.54</u>	<u>-83.99</u>	<u>2,540.55</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>						
4027002000	Miscellaneous	2,624.55		2,624.55	-83.99	2,540.56
		<u>2,624.55</u>		<u>2,624.55</u>	<u>-83.99</u>	<u>2,540.56</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>						
4031067000	Sewer Disposals	1,965.00		1,965.00	-31.44	1,933.56
		<u>1,965.00</u>		<u>1,965.00</u>	<u>-31.44</u>	<u>1,933.56</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>						
4022008000	Proof of Insurance	29,170.36		29,170.36	-933.45	28,236.91
		<u>29,170.36</u>		<u>29,170.36</u>	<u>-933.45</u>	<u>28,236.91</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>						
4021008000	Swine Testing Fees 1105/	5.00		5.00	-0.16	4.84
		<u>5.00</u>		<u>5.00</u>	<u>-0.16</u>	<u>4.84</u>
<u>SSV0000 - Spirituous &amp; VinousBevAct(0611</u>						
4020033100	Brand Label Reg Fee	5,010.00		5,010.00	-160.32	4,849.68
		<u>5,010.00</u>		<u>5,010.00</u>	<u>-160.32</u>	<u>4,849.68</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>						
4031080000	Application & Investigation	8,480.00		8,480.00	-135.68	8,344.32
4031090000	Miscellaneous Fees	310.00		310.00	-4.96	305.04
4033027000	License and Permits	7,200.00		7,200.00	-115.20	7,084.80
		<u>15,990.00</u>		<u>15,990.00</u>	<u>-255.84</u>	<u>15,734.16</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>						
4020005000	Telephone Surcharge	35,863.42	1,577.00	37,440.42	-1,198.09	36,242.33
		<u>35,863.42</u>	<u>1,577.00</u>	<u>37,440.42</u>	<u>-1,198.09</u>	<u>36,242.33</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>						
4033031000		60,460.00		60,460.00	-967.36	59,492.64
		<u>60,460.00</u>		<u>60,460.00</u>	<u>-967.36</u>	<u>59,492.64</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>						
4021037000	Cert Franchise Authority F	1,500.00		1,500.00	-48.00	1,452.00
		<u>1,500.00</u>		<u>1,500.00</u>	<u>-48.00</u>	<u>1,452.00</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	14.48		14.48	-0.46	14.02
		<u>14.48</u>		<u>14.48</u>	<u>-0.46</u>	<u>14.02</u>
<u>SWT0000 - In God We Trust License Plate</u>						
4023018000	MV-LP In God We Trust		10,395.96	10,395.96	-332.67	10,063.29

		10,395.96			10,395.96	-332.67		10,063.29
<u>SXV0100 - Veterinary Exam Board-Operatio</u>								
4031038000	Fees-Veterinary	725.00			725.00	-11.60		713.40
		725.00			725.00	-11.60		713.40
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>								
4033026000	Pest Control Insp & Licen	4,950.00			4,950.00	-79.20		4,870.80
		4,950.00			4,950.00	-79.20		4,870.80
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>								
4020007000	Real Estate Transfer Tax		1,096,865.06		1,096,865.06	-35,099.68		1,061,765.38
			1,096,865.06		1,096,865.06	-35,099.68		1,061,765.38
<u>TBP0000 - Best Practices Act 570/11 S124</u>								
4031051000	Probation Parole Fee A 15	255,510.00			255,510.00	-4,088.16		251,421.84
		255,510.00			255,510.00	-4,088.16		251,421.84
<u>TCA0100 - County Assessors Continuing Ed</u>								
4027002000	Miscellaneous	7,800.00			7,800.00	-249.60		7,550.40
		7,800.00			7,800.00	-249.60		7,550.40
<u>TCR0100 - Crime Victims Reparation Revlq</u>								
4031005000	Criminal History Fees 110	652.80			652.80	-10.44		642.36
		652.80			652.80	-10.44		642.36
<u>TCT0100 - Childrens Trust</u>								
4021027000	Court Fees	24,870.00			24,870.00	-795.84		24,074.16
		24,870.00			24,870.00	-795.84		24,074.16
<u>TDI9200 - Tourism Development Trust</u>								
4020036000	Tourism Development		1,420,194.10		1,420,194.10	-45,446.21		1,374,747.89
			1,420,194.10		1,420,194.10	-45,446.21		1,374,747.89
<u>TGP0010 - Natl Cultural HistPresv(0865)</u>								
4020019000	Real Estate Transfer Tax		243,747.79		243,747.79	-7,799.93		235,947.86
			243,747.79		243,747.79	-7,799.93		235,947.86
<u>TGT0000 - AR Natural/Cultural Resources</u>								
4020019000	Real Estate Transfer Tax		1,949,982.34		1,949,982.34	-62,399.43		1,887,582.91
			1,949,982.34		1,949,982.34	-62,399.43		1,887,582.91
<u>TMR0000 - State Police Retirement</u>								
4020021000	Auto Title Transfer 439/79			705,466.32	705,466.32	-22,574.92		682,891.40
4023020001	MV Title Fee Inbound		176,367.85		176,367.85	-5,643.77		170,724.08
			176,367.85	705,466.32	881,834.17	-28,218.69		853,615.48
<u>TOD0000 - Organ Donor Aware Ed</u>								
4023016000	Mv Lic Plate-Organ Donor		2,150.00		2,150.00	-68.80		2,081.20
			2,150.00		2,150.00	-68.80		2,081.20
<u>TPE0000 - ADEQ Fee Act 1281/07</u>								
4021009000	Waste Tire Fees 749/91		33,917.98		33,917.98	-1,085.38		32,832.60
4031002000	Pollution Control Permit	295,474.10		-11,180.00	284,294.10	-4,548.71		279,745.39
4031004000	Storm Water Permit Fees	49,920.00		-520.00	49,200.00	-787.20		48,412.80
		345,394.10	33,917.98	-11,700.00	367,412.08	-1,085.38	-5,335.91	360,990.79
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>								
4031002000	Pollution Control Permit	143,568.00			143,568.00	-2,297.09		141,270.91
		143,568.00			143,568.00	-2,297.09		141,270.91

<u>TPF0100 - Hwy Oprs-142</u>										
4020037000	Additional Rental Vehicle 1		324,383.33				324,383.33	-10,380.27		314,003.06
			<u>324,383.33</u>				<u>324,383.33</u>	<u>-10,380.27</u>		<u>314,003.06</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>										
4020025000	Property Tax Relief 1492/6	350.00	21,437,620.57				21,437,970.57	-686,015.06		20,751,955.51
4020039000	Dyed Spl Fuel SR 26-56-2		78,537.42				78,537.42	-2,513.20		76,024.22
		<u>350.00</u>	<u>21,516,157.99</u>				<u>21,516,507.99</u>	<u>-688,528.26</u>		<u>20,827,979.73</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>										
4023002000	Auto License Fees		325.00				325.00	-10.40		314.60
			<u>325.00</u>				<u>325.00</u>	<u>-10.40</u>		<u>314.60</u>
<u>TSI4500 - State Insurance Dept Trust</u>										
4031026000	Insurance Department Fee	2,022,226.64		-41,387.50	-7,807.00	-20.00	1,973,012.14		-31,568.19	1,941,443.95
		<u>2,022,226.64</u>		<u>-41,387.50</u>	<u>-7,807.00</u>	<u>-20.00</u>	<u>1,973,012.14</u>		<u>-31,568.19</u>	<u>1,941,443.95</u>
<u>TTG0100 - Waste Tire Grant</u>										
4021009000	Waste Tire Fees 749/91		390,614.20				390,614.20	-12,499.65		378,114.55
4021009001	Waste Tire Holding	462,996.46	-486,063.34				-23,066.88	738.14		-22,328.74
		<u>462,996.46</u>	<u>-95,449.14</u>				<u>367,547.32</u>	<u>-11,761.51</u>		<u>355,785.81</u>
<u>TTG0300 - Waste Tire Grant BIG</u>										
4021010000	Waste Tire Districts 1292/		60,572.13				60,572.13	-1,938.31		58,633.82
			<u>60,572.13</u>				<u>60,572.13</u>	<u>-1,938.31</u>		<u>58,633.82</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>										
4031003000	Waste Management Recy	39,465.77					39,465.77		-631.45	38,834.32
4031098000	Salvage Auction ID Cards	5,040.00					5,040.00		-80.64	4,959.36
		<u>44,505.77</u>					<u>44,505.77</u>		<u>-712.09</u>	<u>43,793.68</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>										
4031003000	Waste Management Recy	157,863.05					157,863.05		-2,525.81	155,337.24
		<u>157,863.05</u>					<u>157,863.05</u>		<u>-2,525.81</u>	<u>155,337.24</u>
<b>Totals</b>		<b>14,994,615.51</b>	<b>78,700,583.15</b>	<b>72,504,236.05</b>	<b>-10,752.50</b>	<b>-15,567.25</b>	<b>166,173,114.96</b>	<b>-4,935,587.43</b>	<b>-190,976.14</b>	<b>161,046,551.39</b>

Run 5/31/2017  
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# Special Revenue Distribution

Page: 1  
 User: karen.grice  
 Post: ENABLED

SDIS Posting Map  
 For 5/01/17 to 5/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_05312017	1307513	161,046,551.39	
BAA0100	Public Health	SDIS				483,154.04
BAA0200	Health NonDiscretionary Rev	SDIS				55,850.70
BAA2000	Cosmetology Revenue 4/09	SDIS				72,914.40
CAA0100	Univ of AR Fayetteville	SDIS				3.48
CAA0300	UAF Law School SR	SDIS				40,017.09
CCA0100	UAMS College of Pharmacy	SDIS				32,326.89
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				349,534.07
CEA0100	UA Little Rock Law School SR	SDIS				40,017.08
DEA0100	DHS DDS State/Federal	SDIS				772.59
DGF1841	DHS Grants Beer Tax	SDIS				25.56
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				183,408.03
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				2.27
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				16,407.18
HRA0610	DAH-Hist Comm-GR (0865)	SDIS			12,300.00	
HSC0000	State Central Services	SDIS				516,854.38
HSC3001	DFA Revenue Division Operating	SDIS				665,604.24
HSC3702	PDC User Fees	SDIS				154.88
HUA0112	Prostate Cancer Foundation	SDIS				10,357.21
HUA3800	ACL GR Operations	SDIS				133,190.96
JAA1006	Public School Teachers Salary	SDIS				104,667.59
MAB0200	Athletic Commission	SDIS				644.52
MBC0000	ADH Breast Cancer	SDIS				262,005.99
MBR0100	Breast Cancer Research	SDIS				73,252.39
MBR0200	UAMS S Komen Plate (0150)	SDIS				17,468.25
MCF0000	Constitutional Officers	SDIS				47,443.79
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				100,704.62
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				8,093.40
MEM0000	Emergency Med Svcs (0645)	SDIS				856.08
MHF0000	Health Facility Svc Revolving	SDIS				8,676.91
MHI0100	Health Info Tech 19-5-1244	SDIS				52,203.00
MJA0100	Crime Information System	SDIS				201,211.86
MLC0200	County Aid Fund-Sp-(074)	SDIS				434,992.44
MLS0100	DOL-Boiler Admin	SDIS				95,959.96
MLS0200	DOL-Elec Bd Oprs	SDIS				94,404.96
MLS0300	DOL-Other Revenue Receipts	SDIS				35,726.09
MMT0200	Massage Therapy (0645)	SDIS				7,768.68
MPL0645	Lead Based Paint Haz (0645)	SDIS				2,558.40
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				235,947.86
RRA0000	State Hwy & Transportation	SDIS				1,587,289.72
RRB0000	State Aid Road	SDIS				1,711,435.69
RRC0000	State Aid Street (0090)	SDIS				1,711,435.69
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				6,612.48
SAC0000	Asbestos Control	SDIS				30,602.40
SAD0100	Public Serv Util Safe-Pipline	SDIS				52,661.71
SAH0200	Oil Museum-Oil/Brine	SDIS				3,941.73
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				10,086.00
SBB0100	Soybean Board-Operations	SDIS				342,647.28
SBC0100	AR Beef Council	SDIS				27,990.40

SBL0000	Bail Bond Recovery	SDIS		
SBN0100	Ar St Bd of Nursing-Oprs	SDIS		420,673.63
SBS0000	Boating Safety(080)	SDIS		117,485.64
SCB0000	AR Catfish Promotion	SDIS	SDIS_05312017	1307513
SCB0100	AR Catfish Promotion	SDIS		2,029.17
SCE0000	St Crime Lab Equip-Special	SDIS		95,605.99
SCP0000	AR Child Passenger Protection	SDIS		12,707.10
SCS0100	Private Career Education-Spec	SDIS		52,749.78
SCT0100	DHS-Child Care Opr	SDIS		8,905.20
SCX0000	Conservation Tax	SDIS		5,718,729.41
SDA0100	Aeronautics-Oprs	SDIS		528,246.28
SDC0100	ADC Farm Reserve	SDIS		440,477.64
SDD0100	Dept of Correc-Industry Oprs	SDIS		812,420.62
SDF0101	State Forestry 19-6-411	SDIS		532,856.97
SDG0000	Game Protection Fund	SDIS		1,475,976.31
SDG0700	Game Protection Nature Cntr Gi	SDIS		35.42
SDG0800	AGFC-Gas Lease (0080(	SDIS		14,622.92
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		1,107.00
SDL0100	Commercial Drivers Lic	SDIS		386,966.70
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		92,910.49
SDO0100	Oil & Gas Comm-Operations	SDIS		250,941.68
SDP0101	Plant Board 19-6-408	SDIS		514,870.64
SEA0000	Educational Adequacy	SDIS		44,574,827.53
SEF0100	ASP Equipment-AFIS System	SDIS		240,118.24
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		103,188.69
SFR0100	Fire/Police Pension/Relief	SDIS		59,009,427.56
SFS0000	Cigarette Fire Safe 697/09	SDIS		1,968.00
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		42,888.90
SHA0000	Dept of Hlth-HVACR	SDIS		106,543.56
SHK0000	Milk Inspection	SDIS		19,559.72
SHL0000	Plumbers Licensing	SDIS		23,524.49
SHM0100	Mfg Home Comm-Operations	SDIS		5,387.40
SHW0000	Haz Waste Permit Fee	SDIS		23,630.00
SIA0101	L/P Equine Infectious Anemia 19	SDIS		13,536.21
SIB0100	Bank Department-Operations	SDIS		5,682.60
SIL0100	LP Gas Board Oprs	SDIS		28,742.64
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		65,836.84
SIS0000	Road/Bridge Repair (0090)	SDIS		123,227.86
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		411.40
SMB0000	Marketing Board Fund	SDIS		166.66
SMD0000	Specialty Court Prog (0485)	SDIS		367.84
SMF0000	Military Funeral Hon 784/09	SDIS		3,630.00
SMH0100	ADEM-Special Rev Fee	SDIS		2,896.95
SML0000	Domestic Peace	SDIS		31,451.77
SMP0100	ASP Special Operating	SDIS		1,189,744.60
SMP0500	ASP Used Motor Vehicle	SDIS		59,514.95
SMP0600	ASP-PI/Security	SDIS		34,090.68
SMP0700	ASP Salvage Auction	SDIS		4,959.36
SMP8800	ASP Vehicles (0960)	SDIS		158,972.18
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		1,589.16
SPC0101	L/P Brucellosis Erad/Inspection	SDIS		40,397.85
SPD0100	People With Disabilities	SDIS		804.69
SPF0100	Comty Punshmt Rev-Oprs	SDIS		674,712.13
SPS0101	Livestock/Poultry Special Rev 1	SDIS		128,424.89
SPT0100	Conscr Tax-Oprs	SDIS		1,213.00
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	SDIS_05312017	1307513
				345,040.85

SRS0000	Reg Sub Stor Tank Prg	SDIS	111,930.00
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	556.60
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,540.55
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,540.56
SSD0000	Individual Sewage Disposal Sys	SDIS	1,933.56
SSE0000	AR Citizens 1st Resp Safety	SDIS	28,236.91
SST0101	Livestock/Poultry Swine Testing	SDIS	4.84
SSV0000	Spirituos & VinousBevAct(0611	SDIS	4,849.68
SSW0100	Social Work Licensing-Operatio	SDIS	15,734.16
STC0100	Telecomm Equip Fund-Oprs	SDIS	36,242.33
STR0000	AR Tobacco Control Rev (0261)	SDIS	59,492.64
SVS0000	AR Video Service Fund (0063)	SDIS	1,452.00
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,462,010.25
SWP0100	Wheat Promotion Bd-Operations	SDIS	14.02
SWT0000	In God We Trust License Plate	SDIS	10,063.29
SXV0100	Veterinary Exam Board-Operatio	SDIS	713.40
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	4,870.80
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,061,765.38
TBP0000	Best Practices Act 570/11 S124	SDIS	251,421.84
TCA0100	County Assessors Continuing Ed	SDIS	7,550.40
TCR0100	Crime Victims Reparation Revlg	SDIS	642.36
TCT0100	Childrens Trust	SDIS	24,074.16
TDT9200	Tourism Development Trust	SDIS	1,374,747.89
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	235,947.86
TGT0000	AR Natural/Cultural Resources	SDIS	1,887,582.91
TMR0000	State Police Retirement	SDIS	853,615.48
TOD0000	Organ Donor Aware Ed	SDIS	2,081.20
TPE0000	ADEQ Fee Act 1281/07	SDIS	360,990.79
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	141,270.91
TPF0100	Hwy Oprs-142	SDIS	314,003.06
TPR0100	Real Prop Tax Redistribution	SDIS	20,827,979.73
TRS0000	Animal Resc/Shelter 692/09	SDIS	314.60
TSI4500	State Insurance Dept Trust	SDIS	1,941,443.95
TTG0100	Waste Tire Grant	SDIS	355,785.81
TTG0300	Waste Tire Grant BIG	SDIS	58,633.82
TWS0100	Solid Waste Mgmt/Recycling	SDIS	43,793.68
TWS0200	Solid Waste Mgmt/Recycling	SDIS	155,337.24
<b>Totals</b>			<b>161,058,851.39</b>
<b>Totals</b>			<b>161,058,851.39</b>