

Run 5/31/2019
Run 2:51:29 PM

Special Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 5/01/19 to 5/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312019	1588647	5,541,237.93	
HSC0000	State Central Services	DXFR				3,753,741.82
MCF0000	Constitutional Officers	DXFR				1,787,496.11
				Totals	5,541,237.93	5,541,237.93

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund
For 5/01/19 to 5/31/19

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		8,018.08		-7.00			8,011.08	-248.34				7,762.74
4023007000	Dui Drivers License Reins		350.00					350.00	-10.85				339.15
4031030000	Dairy Product Fees	3,852.00		-3,852.00				0.00					0.00
4031065000	EMS Certificates	480.00						480.00		-7.44			472.56
4031067000	Sewer Disposals	31,305.00						31,305.00		-485.23			30,819.77
4031068000	Food Services	74,428.50		195.00				74,623.50		-1,156.66			73,466.84
4031069000	Water Sys Sup Act 95/198	264,625.61						264,625.61		-4,101.70			260,523.91
4031071000	Swimming Pool Fees Act 6	2,840.00						2,840.00		-44.02			2,795.98
4031072000	Radiation Control Act 504/	26,501.00						26,501.00		-410.77			26,090.23
4031073000	Pharmacy Drug Control 66	6,329.49						6,329.49		-98.11			6,231.38
4031094000	Medical Waste Fees & Fin	340.00						340.00		-5.27			334.73
4033011000	Waterworks Operators 494	3,210.00						3,210.00		-49.76			3,160.24
4033022000	Hospital Maintenance Fee	152.00						152.00		-2.36			149.64
4033028000	HVACR Operations 277/9	175.00		-175.00				0.00					0.00
4033029000	Tattooing License 414/200	2,500.00						2,500.00		-38.75			2,461.25
4038004000	Vital Records Act 469/65	133,130.07		0.00		-15.00		133,115.07		-2,063.28			131,051.79
		<u>549,868.67</u>	<u>8,368.08</u>	<u>-3,832.00</u>	<u>-7.00</u>	<u>-15.00</u>		<u>554,382.75</u>	<u>-259.19</u>	<u>-8,463.34</u>			<u>545,660.22</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	80,981.16						80,981.16		-1,255.21			79,725.95
		<u>80,981.16</u>						<u>80,981.16</u>		<u>-1,255.21</u>			<u>79,725.95</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	1,740.00						1,740.00		-26.97			1,713.03
4031016000	Student Registration Fees	2,590.00						2,590.00		-40.15			2,549.85
4031017000	Reinstatements Fees	4,735.00		100.00				4,835.00		-74.94			4,760.06
4031018000	Reciprocity	4,450.00		-100.00				4,350.00		-67.43			4,282.57
4031019000	Operator Renewals	22,425.00		600.00				23,025.00		-356.89			22,668.11
4031060000	Demonstrator Fees	80.00						80.00		-1.24			78.76
4031061000	Instructor Fees	750.00						750.00		-11.63			738.37
4031079000	Shop Inspections	16,100.00				-150.00		15,950.00		-247.23			15,702.77
4031090000	Miscellaneous Fees	3,175.00		-600.00				2,575.00		-39.91			2,535.09
4033005000	Private School License Fe	150.00						150.00		-2.33			147.67
4033007000	Duplicate Licenses	450.00						450.00		-6.98			443.02
4037001000	Miscellaneous Income	25.00						25.00		-0.39			24.61
		<u>56,670.00</u>		<u>0.00</u>		<u>-150.00</u>		<u>56,520.00</u>		<u>-876.06</u>			<u>55,643.94</u>
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	9.51						9.51		-0.29			9.22
		<u>9.51</u>						<u>9.51</u>		<u>-0.29</u>			<u>9.22</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	42,683.08						42,683.08		-1,323.18			41,359.90
		<u>42,683.08</u>						<u>42,683.08</u>		<u>-1,323.18</u>			<u>41,359.90</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		32,946.04					32,946.04		-1,021.33			31,924.71
			<u>32,946.04</u>					<u>32,946.04</u>		<u>-1,021.33</u>			<u>31,924.71</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		431,228.57					431,228.57		-13,368.09			417,860.48

		431,228.57			431,228.57	-13,368.09		417,860.48
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>								
4021045000	Uniform Court Filing Fees	42,683.08			42,683.08	-1,323.18		41,359.90
		42,683.08			42,683.08	-1,323.18		41,359.90
<u>DFA0100 - DHS DDS State/Federal</u>								
4024001000	COSL Royalties 22-5-809	1,060.52			1,060.52	-32.88		1,027.64
		1,060.52			1,060.52	-32.88		1,027.64
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>								
4020026000	Aging/Adult Svcs 1698/01	180,835.38			180,835.38	-5,605.90		175,229.48
		180,835.38			180,835.38	-5,605.90		175,229.48
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>								
4024001000	COSL Royalties 22-5-809	0.84			0.84	-0.03		0.81
		0.84			0.84	-0.03		0.81
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>								
4024001000	COSL Royalties 22-5-809	11,397.82			11,397.82	-353.33		11,044.49
		11,397.82			11,397.82	-353.33		11,044.49
<u>HSC0000 - State Central Services</u>								
4021013000	Corporate Filings	254,921.88		-863.00	254,058.88	-7,875.83		246,183.05
4021014000	Service of Process	125.00			125.00	-3.88		121.12
4021015000	Coop Fees	6,754.50			6,754.50	-209.39		6,545.11
4021016000	Notary Commission	9,620.00			9,620.00	-298.22		9,321.78
4021021000	Trademarks	1,110.00			1,110.00	-34.41		1,075.59
4021022000	Election Commissions	5.00			5.00	-0.16		4.84
4023009000	Agents License	391,737.50		485.00	392,222.50	-12,158.90		380,063.60
4023020000	MV Title/Reg Fees		47,179.58		47,179.58	-1,462.57		45,717.01
4027002000	Miscellaneous	29,762.80			29,362.80	-910.25		28,452.55
		694,036.68	47,179.58	485.00	740,438.26	-22,953.59		717,484.67
<u>HSC3001 - DFA Revenue Division Operating</u>								
4021020000	Postage		106,092.13		106,092.13	-3,288.86		102,803.27
4021033000	Search Fees	26,878.00	2,157.00		29,035.00	-900.09		28,134.91
4021034000	Drivers License Special Fe		52,469.62		52,469.62	-1,626.56		50,843.06
4021035000	Motor Vehicle Validat Dec		270,626.55		270,626.55	-8,389.42		262,237.13
4023003000	Vision Test Driver Lic 19		223,644.04		223,644.04	-6,932.97		216,711.07
4023006000	Dwi Drivers License Reins		37,799.52		37,766.52	-1,170.76		36,595.76
		26,878.00	692,788.86		719,633.86	-22,308.65		697,325.21
<u>HSC3702 - PDC User Fees</u>								
4021047000		391.25			391.25	-12.13		379.12
		391.25			391.25	-12.13		379.12
<u>HUA0112 - Prostate Cancer Foundation</u>								
4020035000	Prostate Cancer		10,542.41		10,542.41	-326.81		10,215.60
			10,542.41		10,542.41	-326.81		10,215.60
<u>HUA3800 - ACL GR Operations</u>								
4021045000	Uniform Court Filing Fees	142,089.09			142,089.09	-4,404.76		137,684.33
		142,089.09			142,089.09	-4,404.76		137,684.33
<u>JAA1006 - Public School Teachers Salary</u>								
4020037000	Additional Rental Vehicle 1		132,593.59		132,593.59	-4,110.40		128,483.19
			132,593.59		132,593.59	-4,110.40		128,483.19
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>								
4032110000	Bail Bond Oper Fee	660.00			660.00	-10.23		649.77

	660.00		660.00	-10.23	649.77
<u>MBC0000 - ADH Breast Cancer</u>					
4020029000 Breast Cancer Control 169	267,014.08		267,014.08	-8,277.44	258,736.64
	267,014.08		267,014.08	-8,277.44	258,736.64
<u>MBR0100 - Breast Cancer Research</u>					
4020028000 Breast Cancer Resch 169	74,679.71		74,679.71	-2,315.07	72,364.64
	74,679.71		74,679.71	-2,315.07	72,364.64
<u>MBR0200 - UAMS S Komen Plate (0150)</u>					
4023014000 MV LicenseBreastCancer1	18,154.90		18,154.90	-562.80	17,592.10
	18,154.90		18,154.90	-562.80	17,592.10
<u>MCF0000 - Constitutional Officers</u>					
4021034000 Drivers License Special Fe	26,310.57		26,310.57	-815.63	25,494.94
4023020000 MV Title/Reg Fees	23,565.03		23,565.03	-730.52	22,834.51
	49,875.60		49,875.60	-1,546.14	48,329.46
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>					
4021012000 UCC Filings	112,725.00		112,725.00	-3,494.48	109,230.52
	112,725.00		112,725.00	-3,494.48	109,230.52
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>					
4031036000 Court Fees	3,041.49		3,041.49	-47.14	2,994.35
	3,041.49		3,041.49	-47.14	2,994.35
<u>MEM0000 - Emergency Med Svcs (0645)</u>					
4031065000 EMS Certificates	480.00		480.00	-7.44	472.56
	480.00		480.00	-7.44	472.56
<u>MHF0000 - Health Facility Svc Revolving</u>					
4033005100 Interpreter License - Deaf	125.00		125.00	-1.94	123.06
4033027000 License and Permits	5,518.00		5,518.00	-85.53	5,432.47
	5,643.00		5,643.00	-87.47	5,555.53
<u>MHI0101 - Health Infor Tech 19-5-1244</u>					
4031074000 Fees Collected	123,949.60		123,949.60	-1,921.22	122,028.38
	123,949.60		123,949.60	-1,921.22	122,028.38
<u>MIH0000 - AR Industrial Hemp (0400)</u>					
4031101000 Hemp Permit Fee	9,450.00		9,450.00	-146.48	9,303.52
	9,450.00		9,450.00	-146.48	9,303.52
<u>MJA0100 - Crime Information System</u>					
4031005000 Criminal History Fees 110	259,709.00		259,709.00	-4,025.49	255,683.51
	259,709.00		259,709.00	-4,025.49	255,683.51
<u>MLC0200 - County Aid Fund-Sp-(074)</u>					
4020007000 Real Estate Transfer Tax /	153,544.69		153,544.69	-4,759.89	148,784.80
4020015000 Severance Tax 1/4	158,239.91		158,239.91	-4,905.44	153,334.47
4020023000 Severance Tax 761/83	80,013.73		80,013.73	-2,480.43	77,533.30
4023002000 Auto License Fees		-243.08	-243.08	7.54	-235.54
	391,798.33	-243.08	391,555.25	-12,138.21	379,417.04
<u>MLS0100 - DOL-Boiler Admin</u>					
4031012000 Inspection Fees Boiler Insp	72,112.00		72,112.00	-1,117.74	70,994.26
4033006000 License Fees Boiler Insp	14,174.00		14,174.00	-219.70	13,954.30
4033027000 License and Permits	1,785.00		1,785.00	-27.67	1,757.33
	88,071.00		88,071.00	-1,365.10	86,705.90
<u>MLS0200 - DOL-Elec Bd Oprs</u>					

4031016100	Continuing Educ Fee	2,900.00		2,900.00		-44.95	2,855.05
4032001000	Penalties	250.00		250.00		-3.88	246.12
4033027000	License and Permits	31,310.00		31,310.00		-485.31	30,824.69
		<u>34,460.00</u>		<u>34,460.00</u>		<u>-534.13</u>	<u>33,925.87</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>							
4031007000	Elevator Safety Board Fee	35,900.00		35,900.00		-556.45	35,343.55
		<u>35,900.00</u>		<u>35,900.00</u>		<u>-556.45</u>	<u>35,343.55</u>
<u>MMT0200 - Massage Therapy (0645)</u>							
4031090000	Miscellaneous Fees	220.00		220.00		-3.41	216.59
4033027000	License and Permits	8,160.00		8,160.00		-126.48	8,033.52
		<u>8,380.00</u>		<u>8,380.00</u>		<u>-129.89</u>	<u>8,250.11</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>							
4033030000	Lead-Based Paint	1,350.00		1,350.00		-20.93	1,329.07
		<u>1,350.00</u>		<u>1,350.00</u>		<u>-20.93</u>	<u>1,329.07</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>							
4020019000	Real Estate Transfer Tax		307,089.39	307,089.39		-9,519.77	297,569.62
			<u>307,089.39</u>	<u>307,089.39</u>		<u>-9,519.77</u>	<u>297,569.62</u>
<u>RRA0000 - State Hwy & Transportation</u>							
4023004000	Cotton Trailer Registrati		284.00	284.00		-8.80	275.20
4023010000	Motor Vehicle Trip Permits	1,617.00	39,864.00	41,481.00		-1,285.91	40,195.09
4023019000	Unified Carrier Regs	556,471.17	7,126.00	563,597.17		-17,471.51	546,125.66
4024001000	COSL Royalties 22-5-809	4,488.06		4,488.06		-139.13	4,348.93
4032001000	Penalties	57,603.74		57,603.74		-892.86	56,710.88
4033014000	Overload Permits	1,360,478.67		1,360,478.67		-21,087.42	1,339,391.25
		<u>1,980,658.64</u>	<u>47,274.00</u>	<u>2,027,932.64</u>		<u>-18,905.36</u>	<u>1,987,047.00</u>
<u>RRB0000 - State Aid Road</u>							
4020010000	Motor Fuel Tax Act 445		1,816,354.54	1,816,354.54		-56,306.99	1,760,047.55
			<u>1,816,354.54</u>	<u>1,816,354.54</u>		<u>-56,306.99</u>	<u>1,760,047.55</u>
<u>RRC0000 - State Aid Street (0090)</u>							
4020011000	Gasoline Tax		1,816,354.54	1,816,354.54		-56,306.99	1,760,047.55
			<u>1,816,354.54</u>	<u>1,816,354.54</u>		<u>-56,306.99</u>	<u>1,760,047.55</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>							
4031090000	Miscellaneous Fees	6,030.00		6,030.00		-93.47	5,936.53
4032001000	Penalties	7.50		7.50		-0.12	7.38
		<u>6,037.50</u>		<u>6,037.50</u>		<u>-93.58</u>	<u>5,943.92</u>
<u>SAC0000 - Asbestos Control</u>							
4033001000	Asbestos Cert & Lic Act 35	26,845.00		26,845.00		-416.10	26,428.90
		<u>26,845.00</u>		<u>26,845.00</u>		<u>-416.10</u>	<u>26,428.90</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>							
4020016000	Severance Act 310/77		950.13	950.13		-29.45	920.68
4020017000	Severance Act 759/79		3,256.29	3,256.29		-100.94	3,155.35
			<u>4,206.42</u>	<u>4,206.42</u>		<u>-130.40</u>	<u>4,076.02</u>
<u>SBB0100 - Soybean Board-Operations</u>							
4021006000	Soybean - State		115,329.84	115,329.84		-3,575.23	111,754.61
4021006001	Soybean Holding	212,687.56	-212,687.53	0.03			0.03
4021006002	Soybean National		115,329.78	115,329.78		-3,575.22	111,754.56
		<u>212,687.56</u>	<u>17,972.09</u>	<u>230,659.65</u>		<u>-7,150.45</u>	<u>223,509.20</u>
<u>SBC0100 - AR Beef Council</u>							
4021028000	Beef Council Assmt Act 16		37,027.25	37,524.38		-1,163.26	36,361.12

		37,027.25	497.13	37,524.38	-1,163.26	36,361.12
<u>SBL0000 - Bail Bond Recovery</u>						
4032110000	Bail Bond Oper Fee	264.00		264.00	-4.09	259.91
		264.00		264.00	-4.09	259.91
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000	Examination Fees	124,900.00		124,900.00	-1,935.95	122,964.05
4031017000	Reinstatements Fees	14,934.50		14,934.50	-231.48	14,703.02
4031042000	Certifications	300.00		300.00	-4.65	295.35
4031080000	Application & Investigation	27,625.00		27,625.00	-428.19	27,196.81
4032001000	Penalties	14,141.17		14,141.17	-219.19	13,921.98
4033024000	Temporary License	24,030.00		24,030.00	-372.47	23,657.53
4033027000	License and Permits	471,679.80		471,679.80	-7,311.04	464,368.76
		677,610.47		677,610.47	-10,502.96	667,107.51
<u>SBS0000 - Boating Safety(080)</u>						
4021032000	Boat Registration Act 122/	126,781.85		126,781.85	-3,930.24	122,851.61
		126,781.85		126,781.85	-3,930.24	122,851.61
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790	968.89		968.89	-30.04	938.85
		968.89		968.89	-30.04	938.85
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000	Asset Forfeiture 1120/99	35,480.81		35,480.81	-1,099.91	34,380.90
		35,480.81		35,480.81	-1,099.91	34,380.90
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000	Child Passenger Protectio	10,771.91		10,771.91	-333.93	10,437.98
		10,771.91		10,771.91	-333.93	10,437.98
<u>SCS0200 - ADHE - PVC Op (0700)</u>						
4031084000	School Fees Act 906/89	81,469.00		81,469.00	-1,262.77	80,206.23
		81,469.00		81,469.00	-1,262.77	80,206.23
<u>SCT0100 - DHS-Child Care Opr</u>						
4033019000	Child Care Provider Act 56	9,120.00		9,120.00	-141.36	8,978.64
		9,120.00		9,120.00	-141.36	8,978.64
<u>SCX0000 - Conservation Tax</u>						
4020002000	Conservation Tax Act 156/	6,549,706.92		6,549,706.92	-203,040.91	6,346,666.01
		6,549,706.92		6,549,706.92	-203,040.91	6,346,666.01
<u>SDA0100 - Aeronautics-Oprs</u>						
4020003000	Nat'l Gas Sev Hwy	584,632.80		584,632.80	-18,123.62	566,509.18
		584,632.80		584,632.80	-18,123.62	566,509.18
<u>SDC0100 - ADC Farm Reserve</u>						
4038006000	Farm Program Special Re	26,208.00		26,208.00	-406.22	25,801.78
		26,208.00		26,208.00	-406.22	25,801.78
<u>SDD0100 - Dept of Correc-Industry Oprs</u>						
4037001000	Miscellaneous Income	44,733.09		44,733.09	-693.36	44,039.73
4038005000	Industry Produced Goods	826,689.36		826,689.36	-12,813.69	813,875.67
		871,422.45		871,422.45	-13,507.05	857,915.40
<u>SDF0101 - State Forestry 19-6-411</u>						
4020014000	Severance-Timber	286,300.77	-248.20	286,052.57	-8,867.63	277,184.94
4030002000	Acreage Tax	166,228.42		166,228.42	-2,576.54	163,651.88
4038001000	Timber Sales-State Forest	171.36		171.36	-2.66	168.70

4038003000	Sale of Seedlings	144,836.50		144,836.50		-2,244.97	142,591.53
		597,537.05	-248.20	597,288.85	-8,867.63	-4,824.16	583,597.06
<u>SDG0000 - Game Protection Fund</u>							
4032004000	Game & Fish Fines	32,794.06		32,794.06		-508.31	32,285.75
4033009000	Game Protection License	965,269.98		965,269.98		-14,961.68	950,308.30
4033027000	License and Permits	14,005.00		14,005.00		-217.08	13,787.92
		1,012,069.04		1,012,069.04		-15,687.07	996,381.97
<u>SDG0800 - AGFC-Gas Lease (0080)</u>							
4034003000	Mineral/Oil/GasLease/Roy	106.34		106.34		-1.65	104.69
		106.34		106.34		-1.65	104.69
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100	Interpreter License - Deaf	1,490.00		1,490.00		-23.10	1,466.90
		1,490.00		1,490.00		-23.10	1,466.90
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000	Com Drivers License Appl		53,764.17	53,764.17	-1,666.69		52,097.48
4021033000	Search Fees		179,318.86	179,318.86	-5,558.88		173,759.98
			233,083.03	233,083.03	-7,225.57		225,857.46
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>							
4021051000	IRP Portal Access 19-6-30		810.00	810.00	-25.11		784.89
4021053000	IRP Annual Fee 19-6-301		8,150.00	8,150.00	-252.65		7,897.35
			8,960.00	8,960.00	-277.76		8,682.24
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>							
4027002000	Miscellaneous	113,622.09		113,622.09	-3,522.28		110,099.81
		113,622.09		113,622.09	-3,522.28		110,099.81
<u>SDO0100 - Oil & Gas Comm-Operations</u>							
4020024000	Severance-Brine 874/83		7,326.66	7,326.66	-227.13		7,099.53
4031028000	Oil Assessments	32,499.16		32,499.16		-503.74	31,995.42
4031029000	Gas Assessments	192,612.53		192,612.53		-2,985.49	189,627.04
4031099000	Aban Orph Well Plug	13,100.00		13,100.00		-203.05	12,896.95
4033016000	Drill Permits	2,100.00		2,100.00		-32.55	2,067.45
4033017000	Salt Water Supwell Asses	4,751.23		4,751.23		-73.64	4,677.59
		245,062.92	7,326.66	252,389.58	-227.13	-3,798.48	248,363.97
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	17,651.92		17,651.92		-273.60	17,378.32
4033026000	Pest Control Insp & Licens	387,898.48		387,898.48		-6,012.43	381,886.05
		405,550.40		405,550.40		-6,286.03	399,264.37
<u>SDV0000 - Dom Violence Shelter (0610)</u>							
4021055000	Dom Abuse Court Cost 19	4,857.81		4,857.81	-150.59		4,707.22
		4,857.81		4,857.81	-150.59		4,707.22
<u>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03		41,283,902.38	41,283,902.38	-1,279,800.97		40,004,101.41
4020032000	Act 94/03		10,692,651.88	10,692,651.88	-331,472.21		10,361,179.67
4020039000	Dyed Spl Fuel SR 26-56-2		122,231.49	122,231.49	-3,789.18		118,442.31
			41,406,133.87	41,406,133.87	-1,615,062.36		40,000,000.00
<u>SEF0100 - ASP Equipment-AFIS System</u>							
4031005000	Criminal History Fees 110	304,390.00		304,390.00		-4,718.05	299,671.95
		304,390.00		304,390.00		-4,718.05	299,671.95
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000	Court Fees Act 185/87	121,360.57		121,360.57	-3,762.18		117,598.39

	121,360.57			121,360.57	-3,762.18		117,598.39
<u>SFR0100 - Fire/Police Pension/Relief</u>							
4020018200	InscPremTax FirePolice R	68,263,427.39		68,263,427.39	-2,116,166.25		66,147,261.14
		68,263,427.39		68,263,427.39	-2,116,166.25		66,147,261.14
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>							
4021004000	Corn & Sorghum Fee Act	57,530.48	1,357.36	58,887.84	-1,825.52		57,062.32
		57,530.48	1,357.36	58,887.84	-1,825.52		57,062.32
<u>SHA0000 - Dept of Hlth-HVACR</u>							
4032007000	HVACR Civil Penalties 27	700.00		700.00	-10.85		689.15
4033028000	HVACR Operations 277/9	96,540.00	-100.00	96,440.00	-1,494.82		94,945.18
		97,240.00	-100.00	97,140.00	-1,505.67		95,634.33
<u>SHK0000 - Milk Inspection</u>							
4031030000	Dairy Product Fees	7,704.00	3,852.00	11,556.00	-179.12		11,376.88
4031066000	Ark Milk Programs	31,370.16		31,370.16	-486.24		30,883.92
		39,074.16	3,852.00	42,926.16	-665.36		42,260.80
<u>SHL0000 - Plumbers Licensing</u>							
4032001000	Penalties	1,062.00		1,062.00	-16.46		1,045.54
4033010000	Plumbing Operations 200/	39,830.00		39,830.00	-617.37		39,212.63
		40,892.00		40,892.00	-633.83		40,258.17
<u>SHM0100 - Mfg Home Comm-Operations</u>							
4031042000	Certifications	11,195.00		11,195.00	-173.52		11,021.48
4031088000	Assessment Fees	6,450.00		6,450.00	-99.98		6,350.02
4033027000	License and Permits	400.00		400.00	-6.20		393.80
4037001000	Miscellaneous Income	121.64		121.64	-1.89		119.75
		18,166.64		18,166.64	-281.58		17,885.06
<u>SHW0000 - Haz Waste Permit Fee</u>							
4033025000	Hazardous Waste	105,182.19		105,182.19	-1,630.32		103,551.87
		105,182.19		105,182.19	-1,630.32		103,551.87
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>							
4031082000	Misc Other Livestock Fees	20,303.63		20,303.63	-314.71		19,988.92
		20,303.63		20,303.63	-314.71		19,988.92
<u>SIB0100 - Bank Department-Operations</u>							
4031008000	Bank Charter	19,511.00	-86.00	19,425.00	-301.09		19,123.91
		19,511.00	-86.00	19,425.00	-301.09		19,123.91
<u>SIL0100 - LP Gas Board Oprs</u>							
4031009000	Filing Fees LP Gas	350.00		350.00	-5.43		344.57
4031010000	Truck Insp LP Gas	14,025.00		14,025.00	-217.39		13,807.61
4031045000	Certificate Fees LP Gas	2,450.00		2,450.00	-37.98		2,412.02
4031046000	Bulk Tank Inspection LP G	5,180.00		5,180.00	-80.29		5,099.71
4031047000	Comm Tank Inspection LP	3,100.00		3,100.00	-48.05		3,051.95
4031048000	Domestic Tank Inspection	1,040.00		1,040.00	-16.12		1,023.88
4031085000	Public Inst Insp LP Gas	105.00		105.00	-1.63		103.37
4032001000	Penalties	15.00		15.00	-0.23		14.77
4033015000	Permit Fees LP Gas	700.00		700.00	-10.85		689.15
		26,965.00		26,965.00	-417.96		26,547.04
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>							
4031093000	Egg & Poultry Grading/Insp	190,941.41		190,941.41	-2,959.59		187,981.82
		190,941.41		190,941.41	-2,959.59		187,981.82
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>							

4020043000	Nat'l Gas Sev Rd & Br	143,301.36			143,301.36	-4,442.34		138,859.02
		<u>143,301.36</u>			<u>143,301.36</u>	<u>-4,442.34</u>		<u>138,859.02</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>								
4023013100	MV Lic Fallen Law Officer	562.50			562.50	-17.44		545.06
		<u>562.50</u>			<u>562.50</u>	<u>-17.44</u>		<u>545.06</u>
<u>SMB0000 - Recyclables Program 19-6-471</u>								
4031003000	Waste Management Recy	2,310.72			2,310.72		-35.82	2,274.90
		<u>2,310.72</u>			<u>2,310.72</u>		<u>-35.82</u>	<u>2,274.90</u>
<u>SMD0000 - Specialty Court Prog 19-6-489</u>								
4021047000		985.00			985.00		-30.54	954.46
		<u>985.00</u>			<u>985.00</u>		<u>-30.54</u>	<u>954.46</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>								
4023002000	Auto License Fees	4,270.13			4,270.13		-132.37	4,137.76
		<u>4,270.13</u>			<u>4,270.13</u>		<u>-132.37</u>	<u>4,137.76</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>								
4031074000	Fees Collected	2,735.40			2,735.40		-42.40	2,693.00
		<u>2,735.40</u>			<u>2,735.40</u>		<u>-42.40</u>	<u>2,693.00</u>
<u>SMI0000 - MMImplementOperation (0620)</u>								
4021058000	Cultivation RIC Registratio	1,825.00			1,825.00		-56.58	1,768.42
4021062000	Dispensary Reg ID Card R	2,450.00			2,450.00		-75.95	2,374.05
4031102000	QualPatient Registry ID Ca	98,475.00	-100.00		98,375.00		-1,524.81	96,850.19
4031103000		100.00			100.00		-1.55	98.45
4031104000		2,300.00			2,300.00		-35.65	2,264.35
4031106000		1,665.00			1,665.00		-25.81	1,639.19
		<u>106,815.00</u>	<u>-100.00</u>		<u>106,715.00</u>	<u>-132.53</u>	<u>-1,587.82</u>	<u>104,994.65</u>
<u>SMI0100 - AMMA Refund Holding (0625)</u>								
4021060000	Dispensary Application Fe			-45,000.00	-45,000.00	1,395.00		-43,605.00
				<u>-45,000.00</u>	<u>-45,000.00</u>	<u>1,395.00</u>		<u>-43,605.00</u>
<u>SML0000 - Domestic Peace</u>								
4023015000	Domestic Peace Marriage	32,157.34			32,157.34		-996.88	31,160.46
		<u>32,157.34</u>			<u>32,157.34</u>		<u>-996.88</u>	<u>31,160.46</u>
<u>SMP0100 - ASP Special Operating</u>								
4021002000	Com Drivers License Test	850.00	50,941.34		51,791.34		-1,605.53	50,185.81
4021041000	AR State Police Fees Act		412,153.71	-50.00	412,103.71		-12,775.22	399,328.49
4023005000	Drive Out License		252.00		252.00		-7.81	244.19
4023012000	Drivers License Act 1500%		441,689.01		441,689.01		-13,692.36	427,996.65
4031001000	CDL 3rd Party Testing 645	883.36			883.36		-13.69	869.67
4031040000	Above Ground Tank 594/9	90.00			90.00		-1.40	88.60
4031062000	Concealed Weapon Act 4	180,867.50		-900.00	179,967.50		-2,789.50	177,178.00
4031075000	Fees Collected-ASP	79,936.00		900.00	80,836.00		-1,252.96	79,583.04
4033004000	Fireworks Licenses	7,000.00			7,000.00		-108.50	6,891.50
		<u>269,626.86</u>	<u>905,036.06</u>	<u>0.00</u>	<u>1,174,612.92</u>	<u>-28,080.92</u>	<u>-4,166.04</u>	<u>1,142,365.96</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>								
4031100000	UMV Dealer Late Fee	490.00			490.00		-7.60	482.40
4033002000	Used MV Dealer 490/93	58,285.00			58,285.00		-903.42	57,381.58
		<u>58,775.00</u>			<u>58,775.00</u>		<u>-911.01</u>	<u>57,863.99</u>
<u>SMP0600 - ASP-PI/Security</u>								
4031014000	Polygraph Licenses	70.00			70.00		-1.09	68.91
4031039000	Sctry/Investigator Late F	600.00			600.00		-9.30	590.70

4031089000	Voice Stress Examiner 85i	15.00		15.00		-0.23	14.77
4033021000	Security/Investigator Lic	31,615.00		31,615.00		-490.03	31,124.97
		<u>32,300.00</u>		<u>32,300.00</u>		<u>-500.65</u>	<u>31,799.35</u>
<u>SMP0700 - ASP Salvage Auction</u>							
4031098000	Salvage Auction ID Cards	7,005.00		7,005.00		-108.58	6,896.42
		<u>7,005.00</u>		<u>7,005.00</u>		<u>-108.58</u>	<u>6,896.42</u>
<u>SMP0800 - AR Wireless Network</u>							
4023001000	Auto Operator Licenses	500,000.00		500,000.00	-15,500.00		484,500.00
		<u>500,000.00</u>		<u>500,000.00</u>	<u>-15,500.00</u>		<u>484,500.00</u>
<u>SMP8800 - ASP Vehicles (0960)</u>							
4021011000	Drivers Test Fees 782/91		-10.89	-10.89	0.34		-10.55
4022004000	Mv Liability Insurance Fine	95,543.67		95,543.67	-2,961.85		92,581.82
4022006000	Used Mv Buyers Protect A	30.00		30.00	-0.93		29.07
4022007000	Mv Fines-Failure To Regis	3,121.87		3,121.87	-96.78		3,025.09
4022011000	Failure to Register	7,225.54		7,225.54	-223.99		7,001.55
		<u>105,921.08</u>	<u>-10.89</u>	<u>105,910.19</u>	<u>-3,283.22</u>		<u>102,626.97</u>
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>							
4031086000	Nursing Home Admin Lic /	8,900.00		8,900.00		-137.95	8,762.05
		<u>8,900.00</u>		<u>8,900.00</u>		<u>-137.95</u>	<u>8,762.05</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>							
4021031000	Brucellosis Fees 736/89		53,557.00	53,557.00	-1,660.27		51,896.73
4021031001	LivestockDisease Holding	45,987.00	-45,987.00	0.00			0.00
4033027000	License and Permits	120.00		120.00		-1.86	118.14
		<u>46,107.00</u>	<u>7,570.00</u>	<u>53,677.00</u>	<u>-1,660.27</u>	<u>-1.86</u>	<u>52,014.87</u>
<u>SPD0100 - People With Disabilities</u>							
4031027000	Handicapped Parking Fee	1,482.29		1,482.29		-22.98	1,459.31
		<u>1,482.29</u>		<u>1,482.29</u>		<u>-22.98</u>	<u>1,459.31</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>							
4031051000	Probation Parole Fee A 15	709,764.40		709,764.40		-11,001.35	698,763.05
		<u>709,764.40</u>		<u>709,764.40</u>		<u>-11,001.35</u>	<u>698,763.05</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>							
4031011000	Livestock Brand Reg Fees	20.00		20.00		-0.31	19.69
4031050000	Livestock Re Reg Fees	75.00		75.00		-1.16	73.84
4031054000	Small Animal LR 236/95	26,665.10		26,665.10		-413.31	26,251.79
4031055000	Large Animal LR 236/95	19,357.60		19,357.60		-300.04	19,057.56
4031058000	Avian LR 236/95	64,567.06		64,567.06		-1,000.79	63,566.27
4031074000	Fees Collected	334.00		334.00		-5.18	328.82
4031082000	Misc Other Livestock Fees	15,174.00		15,174.00		-235.20	14,938.80
4033027000	License and Permits	18,496.70		18,496.70		-286.70	18,210.00
		<u>144,689.46</u>		<u>144,689.46</u>		<u>-2,242.69</u>	<u>142,446.77</u>
<u>SPT0100 - Conscr Tax-Oprs</u>							
4024001000	COSL Royalties 22-5-809	648.90		648.90		-20.12	628.78
		<u>648.90</u>		<u>648.90</u>		<u>-20.12</u>	<u>628.78</u>
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>							
4021007000	Rice Assessments	353,368.16	-7,665.16	345,703.00	-10,716.79		334,986.21
		<u>353,368.16</u>	<u>-7,665.16</u>	<u>345,703.00</u>	<u>-10,716.79</u>		<u>334,986.21</u>
<u>SRS0000 - Reg Sub Stor Tank Prq</u>							
4031037000	Underground Tank Act 17;	6,425.00		6,425.00		-99.59	6,325.41
4033020000	Underground Tank Act 17;	1,250.00		1,250.00		-19.38	1,230.62

	7,675.00		7,675.00		-118.96	7,556.04
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>						
4023013200 CASA License Plate		825.00	825.00		-25.58	799.42
		<u>825.00</u>	<u>825.00</u>		<u>-25.58</u>	<u>799.42</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>						
4027002000 Miscellaneous	2,364.20		2,364.20		-73.29	2,290.91
	<u>2,364.20</u>		<u>2,364.20</u>		<u>-73.29</u>	<u>2,290.91</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>						
4027002000 Miscellaneous	2,364.20		2,364.20		-73.29	2,290.91
	<u>2,364.20</u>		<u>2,364.20</u>		<u>-73.29</u>	<u>2,290.91</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>						
4031067000 Sewer Disposals	2,645.00		2,645.00		-41.00	2,604.00
	<u>2,645.00</u>		<u>2,645.00</u>		<u>-41.00</u>	<u>2,604.00</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>						
4022008000 Proof of Insurance	19,309.98		19,309.98		-598.61	18,711.37
	<u>19,309.98</u>		<u>19,309.98</u>		<u>-598.61</u>	<u>18,711.37</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>						
4031080000 Application & Investigation	10,480.00		10,480.00		-162.44	10,317.56
4031090000 Miscellaneous Fees	390.00		390.00		-6.05	383.95
4033027000 License and Permits	7,600.00		7,600.00		-117.80	7,482.20
	<u>18,470.00</u>		<u>18,470.00</u>		<u>-286.29</u>	<u>18,183.71</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>						
4020005000 Telephone Surcharge	35,701.69	-16.66	35,685.03		-1,106.24	34,578.79
	<u>35,701.69</u>	<u>-16.66</u>	<u>35,685.03</u>		<u>-1,106.24</u>	<u>34,578.79</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>						
4033031000	57,930.00		57,930.00		-897.92	57,032.08
	<u>57,930.00</u>		<u>57,930.00</u>		<u>-897.92</u>	<u>57,032.08</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>						
4021037000 Cert Franchise Authority F	200.00		200.00		-6.20	193.80
	<u>200.00</u>		<u>200.00</u>		<u>-6.20</u>	<u>193.80</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>SWP0100 - Wheat Promotion Bd-Operations</u>						
4021005000 Wheat Assessments Act 2	76.59	9.77	86.36		-2.68	83.68
	<u>76.59</u>	<u>9.77</u>	<u>86.36</u>		<u>-2.68</u>	<u>83.68</u>
<u>SWT0000 - In God We Trust License Plate</u>						
4023018000 MV-LP In God We Trust		10,886.92	10,886.92		-337.49	10,549.43
		<u>10,886.92</u>	<u>10,886.92</u>		<u>-337.49</u>	<u>10,549.43</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>						
4031038000 Fees-Veterinary	950.00		950.00		-14.73	935.27
	<u>950.00</u>		<u>950.00</u>		<u>-14.73</u>	<u>935.27</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>						
4033026000 Pest Control Insp & Licens	2,550.00		2,550.00		-39.53	2,510.47
	<u>2,550.00</u>		<u>2,550.00</u>		<u>-39.53</u>	<u>2,510.47</u>
<u>TAJ0300 - St Admin Of Justice-St Prqms/A</u>						
4020007000 Real Estate Transfer Tax /		1,381,902.24	1,381,902.24		-42,838.97	1,339,063.27

		1,381,902.24		1,381,902.24	-42,838.97		1,339,063.27
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000 Probation Parole Fee A 15	271,400.00			271,400.00		-4,206.70	267,193.30
	<u>271,400.00</u>			<u>271,400.00</u>		<u>-4,206.70</u>	<u>267,193.30</u>
<u>TCA0100 - County Assessors Continuing Ed</u>							
4027002000 Miscellaneous	600.00			600.00		-18.60	581.40
	<u>600.00</u>			<u>600.00</u>		<u>-18.60</u>	<u>581.40</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>							
4031005000 Criminal History Fees 1106	912.00			912.00		-14.14	897.86
	<u>912.00</u>			<u>912.00</u>		<u>-14.14</u>	<u>897.86</u>
<u>TCS0200 - ADHE Stud Prot (0700)</u>							
4031084000 School Fees Act 906/89	100.00			100.00		-1.55	98.45
	<u>100.00</u>			<u>100.00</u>		<u>-1.55</u>	<u>98.45</u>
<u>TCT0200 - Children's Trust (0710)</u>							
4021027000 Court Fees	23,880.00			23,880.00		-740.28	23,139.72
	<u>23,880.00</u>			<u>23,880.00</u>		<u>-740.28</u>	<u>23,139.72</u>
<u>TDT9200 - Tourism Development Trust</u>							
4020036000 Tourism Development	1,585,424.74			1,585,424.74		-49,148.17	1,536,276.57
	<u>1,585,424.74</u>			<u>1,585,424.74</u>		<u>-49,148.17</u>	<u>1,536,276.57</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>							
4020019000 Real Estate Transfer Tax	307,089.39			307,089.39		-9,519.77	297,569.62
	<u>307,089.39</u>			<u>307,089.39</u>		<u>-9,519.77</u>	<u>297,569.62</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>							
4020019000 Real Estate Transfer Tax	2,456,715.09			2,456,715.09		-76,158.17	2,380,556.92
	<u>2,456,715.09</u>			<u>2,456,715.09</u>		<u>-76,158.17</u>	<u>2,380,556.92</u>
<u>TLP0100 - Landfill Post Closure</u>							
4031002000 Pollution Control Permit	40,229.13			40,229.13		-623.55	39,605.58
4031003000 Waste Management Recy	68,295.93			68,295.93		-1,058.59	67,237.34
	<u>108,525.06</u>			<u>108,525.06</u>		<u>-1,682.14</u>	<u>106,842.92</u>
<u>TMR0000 - State Police Retirement</u>							
4020021000 Auto Title Transfer 439/79		714,497.58		714,497.58		-22,149.42	692,348.16
4023020001 MV Title Fee Inbound		178,619.45		178,619.45		-5,537.20	173,082.25
		<u>178,619.45</u>	<u>714,497.58</u>	<u>893,117.03</u>		<u>-27,686.63</u>	<u>865,430.40</u>
<u>TOD0000 - Organ Donor Aware Ed</u>							
4023016000 Mv Lic Plate-Organ Donor		2,425.00		2,425.00		-75.18	2,349.82
		<u>2,425.00</u>		<u>2,425.00</u>		<u>-75.18</u>	<u>2,349.82</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>							
4021048000 Rim Removal Fee 19-6-30		46,267.18		46,267.18		-1,434.28	44,832.90
4021049000 Used Tire Import Fee 19-6		97.65		97.65		-3.03	94.62
4021050000 Commercial Generator 19-		527.31		527.31		-16.35	510.96
4031002000 Pollution Control Permit	195,999.60			195,999.60		-3,037.99	192,961.61
4031004000 Storm Water Permit Fees	23,540.00		-200.00	23,340.00		-361.77	22,978.23
	<u>219,539.60</u>	<u>46,892.14</u>	<u>-200.00</u>	<u>266,231.74</u>		<u>-1,453.66</u>	<u>261,778.08</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>							
4031002000 Pollution Control Permit	225,844.80			225,844.80		-3,500.59	222,344.21
	<u>225,844.80</u>			<u>225,844.80</u>		<u>-3,500.59</u>	<u>222,344.21</u>
<u>TPF0100 - Hwy Oprs-142</u>							
4020037000 Additional Rental Vehicle 1		397,780.82		397,780.82		-12,331.21	385,449.61

		397,780.82				397,780.82	-12,331.21		385,449.61	
<u>TPR0100 - Real Prop Tax Redistribution</u>										
4020025000 Property Tax Relief 1492/6	343.00	23,580,425.25				23,580,768.25	-731,003.82		22,849,764.43	
4020039000 Dyed Spl Fuel SR 26-56-2		69,729.39				69,729.39	-2,161.61		67,567.78	
	343.00	23,650,154.64				23,650,497.64	-733,165.43		22,917,332.21	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>										
4023002000 Auto License Fees		450.00				450.00	-13.95		436.05	
		450.00				450.00	-13.95		436.05	
<u>TSI4500 - State Insurance Dept Trust</u>										
4031026000 Insurance Department Fee	2,906,775.63		-1,079.00			2,905,696.63	-45,038.30		2,860,658.33	
	2,906,775.63		-1,079.00			2,905,696.63	-45,038.30		2,860,658.33	
<u>TUT0000 - Used Tire Recycling (0930)</u>										
4021009000 Waste Tire Fees 749/91		2,563.85				2,563.85	-79.48		2,484.37	
4021009001 Waste Tire Holding	693,864.52	-672,487.53	-615.60	-38.00		20,723.39	-642.43		20,080.96	
4021048000 Rim Removal Fee 19-6-30		614,698.80				614,698.80	-19,055.66		595,643.14	
4021049000 Used Tire Import Fee 19-6		1,297.13				1,297.13	-40.21		1,256.92	
4021050000 Commercial Generator 19-		7,005.71				7,005.71	-217.18		6,788.53	
	693,864.52	-46,922.04	-615.60	-38.00		646,288.88	-20,034.96		626,253.92	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>										
4031002000 Pollution Control Permit	5,546.60					5,546.60	-85.97		5,460.63	
4031003000 Waste Management Recy	80,573.65					80,573.65	-1,248.89		79,324.76	
4031098000 Salvage Auction ID Cards	7,005.00					7,005.00	-108.58		6,896.42	
	93,125.25					93,125.25	-1,443.44		91,681.81	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>										
4031003000 Waste Management Recy	106,407.34					106,407.34	-1,649.31		104,758.03	
	106,407.34					106,407.34	-1,649.31		104,758.03	
Totals	16,879,111.22	86,327,329.04	81,833,176.49	-1,596.08	-1,180.60	-38.00	185,036,802.07	-5,346,334.78	-194,903.15	179,495,564.14

Report Name: SpecialSummary.rpt

Run 5/31/2019
Run 2:51:30 PM

Special Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

SDIS Posting Map
For 5/01/19 to 5/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_05312019	1588646	179,495,564.14	
BAA0100	Public Health	SDIS				545,660.22
BAA0200	Health NonDiscretionary Rev	SDIS				79,725.95
BAA2000	Cosmetology Revenue 4/09	SDIS				55,643.94
CAA0100	Univ of AR Fayetteville	SDIS				9.22
CAA0300	UAF Law School SR	SDIS				41,359.90
CCA0100	UAMS College of Pharmacy	SDIS				31,924.71
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				417,860.48
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				41,359.90
DEA0100	DHS DDS State/Federal	SDIS				1,027.64
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				175,229.48
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				0.81
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				11,044.49
HSC0000	State Central Services	SDIS				717,484.67
HSC3001	DFA Revenue Division Operating	SDIS				697,325.21
HSC3702	PDC User Fees	SDIS				379.12
HUA0112	Prostate Cancer Foundation	SDIS				10,215.60
HUA3800	ACL GR Operations	SDIS				137,684.33
JAA1006	Public School Teachers Salary	SDIS				128,483.19
MBB0200	Bail Bondsman-Holding (0211)	SDIS				649.77
MBC0000	ADH Breast Cancer	SDIS				258,736.64
MBR0100	Breast Cancer Research	SDIS				72,364.64
MBR0200	UAMS S Komen Plate (0150)	SDIS				17,592.10
MCF0000	Constitutional Officers	SDIS				48,329.46
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				109,230.52
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				2,994.35
MEM0000	Emergency Med Svcs (0645)	SDIS				472.56
MHF0000	Health Facility Svc Revolving	SDIS				5,555.53
MHI0101	Health Infor Tech 19-5-1244	SDIS				122,028.38
MIH0000	AR Industrial Hemp (0400)	SDIS				9,303.52
MJA0100	Crime Information System	SDIS				255,683.51
MLC0200	County Aid Fund-Sp-(074)	SDIS				379,417.04
MLS0100	DOL-Boiler Admin	SDIS				86,705.90
MLS0200	DOL-Elec Bd Oprs	SDIS				33,925.87
MLS0300	DOL-Other Revenue Receipts	SDIS				35,343.55
MMT0200	Massage Therapy (0645)	SDIS				8,250.11
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,329.07
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				297,569.62
RRA0000	State Hwy & Transportation	SDIS				1,987,047.00
RRB0000	State Aid Road	SDIS				1,760,047.55
RRC0000	State Aid Street (0090)	SDIS				1,760,047.55
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				5,943.92
SAC0000	Asbestos Control	SDIS				26,428.90
SAH0200	Oil Museum-Oil/Brine	SDIS				4,076.02
SBB0100	Soybean Board-Operations	SDIS				223,509.20
SBC0100	AR Beef Council	SDIS				36,361.12
SBL0000	Bail Bond Recovery	SDIS				259.91
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				667,107.51
SBS0000	Boating Safety(080)	SDIS				122,851.61

SCB0100	AR Catfish Promotion	SDIS			938.85
SCE0000	St Crime Lab Equip-Special	SDIS			34,380.90
SCP0000	AR Child Passenger Protection	SDIS			10,437.98
SCS0200	ADHE - PVC Op (0700)	SDIS	SDIS_05312019	1588646	80,206.23
SCT0100	DHS-Child Care Opr	SDIS			8,978.64
SCX0000	Conservation Tax	SDIS			6,346,666.01
SDA0100	Aeronautics-Oprs	SDIS			566,509.18
SDC0100	ADC Farm Reserve	SDIS			25,801.78
SDD0100	Dept of Correc-Industry Oprs	SDIS			857,915.40
SDF0101	State Forestry 19-6-411	SDIS			583,597.06
SDG0000	Game Protection Fund	SDIS			996,381.97
SDG0800	AGFC-Gas Lease (0080)	SDIS			104.69
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			1,466.90
SDL0100	Commercial Drivers Lic	SDIS			225,857.46
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS			8,682.24
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			110,099.81
SDO0100	Oil & Gas Comm-Operations	SDIS			248,363.97
SDP0101	Plant Board 19-6-408	SDIS			399,264.37
SDV0000	Dom Violence Shelter (0610)	SDIS			4,707.22
SEA0000	Educational Adequacy	SDIS			50,483,723.39
SEF0100	ASP Equipment-AFIS System	SDIS			299,671.95
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			117,598.39
SFR0100	Fire/Police Pension/Relief	SDIS			66,147,261.14
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			57,062.32
SHA0000	Dept of Hlth-HVACR	SDIS			95,634.33
SHK0000	Milk Inspection	SDIS			42,260.80
SHL0000	Plumbers Licensing	SDIS			40,258.17
SHM0100	Mfg Home Comm-Operations	SDIS			17,885.06
SHW0000	Haz Waste Permit Fee	SDIS			103,551.87
SIA0101	L/P Equine Infectious Anemia 19	SDIS			19,988.92
SIB0100	Bank Department-Operations	SDIS			19,123.91
SIL0100	LP Gas Board Oprs	SDIS			26,547.04
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			187,981.82
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			138,859.02
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			545.06
SMB0000	Recyclables Program 19-6-471	SDIS			2,274.90
SMD0000	Specialty Court Prog 19-6-489	SDIS			954.46
SMF0000	Military Funeral Hon 784/09	SDIS			4,137.76
SMH0100	ADEM-Special Rev Fee	SDIS			2,693.00
SMI0000	MMImplementOperation (0620)	SDIS			104,994.65
SMI0100	AMMA Refund Holding (0625)	SDIS		43,605.00	
SML0000	Domestic Peace	SDIS			31,160.46
SMP0100	ASP Special Operating	SDIS			1,142,365.96
SMP0500	ASP Used Motor Vehicle	SDIS			57,863.99
SMP0600	ASP-PI/Security	SDIS			31,799.35
SMP0700	ASP Salvage Auction	SDIS			6,896.42
SMP0800	AR Wireless Network	SDIS			484,500.00
SMP8800	ASP Vehicles (0960)	SDIS			102,626.97
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS			8,762.05
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			52,014.87
SPD0100	People With Disabilities	SDIS			1,459.31
SPF0100	Comty Punshmt Rev-Oprs	SDIS			698,763.05
SPS0101	Livestock/Poultry Special Rev 1	SDIS			142,446.77
SPT0100	Conscr Tax-Oprs	SDIS			628.78
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			334,986.21
SRS0000	Reg Sub Stor Tank Prg	SDIS	SDIS_05312019	1588646	7,556.04

SSA0000	AR CourtAppointedSpecAdvocates	SDIS	799.42
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,290.91
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,290.91
SSD0000	Individual Sewage Disposal Sys	SDIS	2,604.00
SSE0000	AR Citizens 1st Resp Safety	SDIS	18,711.37
SSW0100	Social Work Licensing-Operatio	SDIS	18,183.71
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,578.79
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	57,032.08
SVS0000	AR Video Service Fund (0063)	SDIS	193.80
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,139,332.42
SWP0100	Wheat Promotion Bd-Operations	SDIS	83.68
SWT0000	In God We Trust License Plate	SDIS	10,549.43
SXV0100	Veterinary Exam Board-Operatio	SDIS	935.27
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	2,510.47
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,339,063.27
TBP0000	Best Practices Act 570/11 S124	SDIS	267,193.30
TCA0100	County Assessors Continuing Ed	SDIS	581.40
TCR0100	Crime Victims Reparation Revlg	SDIS	897.86
TCS0200	ADHE Stud Prot (0700)	SDIS	98.45
TCT0200	Children's Trust (0710)	SDIS	23,139.72
TDT9200	Tourism Development Trust	SDIS	1,536,276.57
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	297,569.62
TGT0000	AR Natural/Cultural Resources	SDIS	2,380,556.92
TLP0100	Landfill Post Closure	SDIS	106,842.92
TMR0000	State Police Retirement	SDIS	865,430.40
TOD0000	Organ Donor Aware Ed	SDIS	2,349.82
TPE0000	ADEQ Fee Act 1281/07	SDIS	261,378.32
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	222,344.21
TPF0100	Hwy Oprs-142	SDIS	385,449.61
TPR0100	Real Prop Tax Redistribution	SDIS	22,917,332.21
TRS0000	Animal Resc/Shelter 692/09	SDIS	436.05
TSI4500	State Insurance Dept Trust	SDIS	2,860,658.33
TUT0000	Used Tire Recycling (0930)	SDIS	626,253.92
TWS0100	Solid Waste Mgmt/Recycling	SDIS	91,681.81
TWS0200	Solid Waste Mgmt/Recycling	SDIS	104,758.03
Totals			179,539,169.14
Totals			179,539,169.14

Report Name: PostingMapReport.rpt