

Run 11/30/2016
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Special Revenue Distribution

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Fee Posting Map
For 11/01/16 to 11/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302016	1239758	2,997,935.13	
HSC0000	State Central Services	DXFR				2,061,080.40
MCF0000	Constitutional Officers	DXFR				936,854.73
				Totals	2,997,935.13	2,997,935.13

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund
For 11/01/16 to 11/30/16

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		7,312.90					7,312.90	-234.01				7,078.89
4023007000	Dui Drivers License Reins		600.00					600.00	-19.20				580.80
4031030000	Dairy Product Fees	1,293.00						1,293.00		-20.69			1,272.31
4031065000	EMS Certificates	469.00						469.00		-7.50			461.50
4031067000	Sewer Disposals	23,958.00						23,958.00		-383.33			23,574.67
4031068000	Food Services	46,617.50				-70.00		46,547.50		-744.76			45,802.74
4031069000	Water Sys Sup Act 95/198	232,061.85						232,061.85		-3,712.99			228,348.86
4031071000	Swimming Pool Fees Act 6	220.00						220.00		-3.52			216.48
4031072000	Radiation Control Act 504/	12,997.50						12,997.50		-207.96			12,789.54
4031073000	Pharmacy Drug Control 66	2,651.06						2,651.06		-42.42			2,608.64
4031094000	Medical Waste Fees & Fin	5,503.00						5,503.00		-88.05			5,414.95
4033011000	Waterworks Operators 49	1,180.00						1,180.00		-18.88			1,161.12
4033022000	Hospital Maintenance Fee	436.00						436.00		-6.98			429.02
4033029000	Tattooing License 414/200	7,300.00						7,300.00		-116.80			7,183.20
4038004000	Vital Records Act 469/65	94,184.65		400.00				94,584.65		-1,513.35			93,071.30
		428,871.56	7,912.90	400.00		-70.00		437,114.46	-253.21	-6,867.22			429,994.03
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	88,020.93		10.00				88,030.93		-1,408.49			86,622.44
		88,020.93		10.00				88,030.93		-1,408.49			86,622.44
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	12,205.00						12,205.00		-195.28			12,009.72
4031016000	Student Registration Fees	3,970.00						3,970.00		-63.52			3,906.48
4031016100	Continuing Educ Fee	50.00						50.00		-0.80			49.20
4031017000	Reinstatements Fees	3,800.00						3,800.00		-60.80			3,739.20
4031018000	Reciprocity	5,700.00				-150.00		5,550.00		-88.80			5,461.20
4031019000	Operator Renewals	50,600.00						50,600.00		-809.60			49,790.40
4031061000	Instructor Fees	1,665.00						1,665.00		-26.64			1,638.36
4031079000	Shop Inspections	16,150.00						16,150.00		-258.40			15,891.60
4031090000	Miscellaneous Fees	1,875.00						1,875.00		-30.00			1,845.00
4033005000	Private School License Fe	2,250.00						2,250.00		-36.00			2,214.00
4033007000	Duplicate Licenses	200.00						200.00		-3.20			196.80
4037001000	Miscellaneous Income	25.00						25.00		-0.40			24.60
		98,490.00				-150.00		98,340.00		-1,573.44			96,766.56
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	3.61						3.61		-0.12			3.49
		3.61						3.61		-0.12			3.49
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	38,064.90						38,064.90		-1,218.08			36,846.82
		38,064.90						38,064.90		-1,218.08			36,846.82
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		32,410.70					32,410.70		-1,037.14			31,373.56
			32,410.70					32,410.70		-1,037.14			31,373.56
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		292,433.72					292,433.72		-9,357.88			283,075.84

		292,433.72		292,433.72	-9,357.88	283,075.84
<u>CEA0100 - UA Little Rock Law School SR</u>						
4021045000	Uniform Court Filing Fees	38,064.90		38,064.90	-1,218.08	36,846.82
		38,064.90		38,064.90	-1,218.08	36,846.82
<u>CTM0000 - Mid-South Comm College</u>						
4020012000	Dog Racing Act 382/69	1,831.94		1,831.94	-58.62	1,773.32
		1,831.94		1,831.94	-58.62	1,773.32
<u>DEA0100 - DHS DDS State/Federal</u>						
4024001000	COSL Royalties 22-5-809	647.65		647.65	-20.72	626.93
		647.65		647.65	-20.72	626.93
<u>DGF1841 - DHS Grants Beer Tax</u>						
4020038000	3% Beer Excise Tax	65.29		65.29	-2.09	63.20
		65.29		65.29	-2.09	63.20
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>						
4020026000	Aging/Adult Svcs 1698/01	195,506.81		195,506.81	-6,256.22	189,250.59
		195,506.81		195,506.81	-6,256.22	189,250.59
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>						
4024001000	COSL Royalties 22-5-809	2.20		2.20	-0.07	2.13
		2.20		2.20	-0.07	2.13
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>						
4024001000	COSL Royalties 22-5-809	22,156.96		22,156.96	-709.02	21,447.94
		22,156.96		22,156.96	-709.02	21,447.94
<u>HSC0000 - State Central Services</u>						
4020022000	Severance Coal 560/83	5,305.28		5,305.28	-169.77	5,135.51
4021013000	Corporate Filings	110,571.50		110,571.50	-3,538.29	107,033.21
4021014000	Service of Process	175.00		175.00	-5.60	169.40
4021016000	Notary Commission	5,500.00		5,500.00	-176.00	5,324.00
4021021000	Trademarks	1,840.00		1,840.00	-58.88	1,781.12
4021022000	Election Commissions	10.00		10.00	-0.32	9.68
4021038000	Cafeteria-Rents	1,300.00		1,300.00	-41.60	1,258.40
4023009000	Agents License	322,287.50		322,287.50	-10,313.20	311,974.30
4023020000	MV Title/Reg Fees	42,764.17	42,764.17	42,764.17	-1,368.45	41,395.72
4023020001	MV Title Fee Inbound	90,729.91	90,729.91	90,729.91	-2,903.36	87,826.55
4027002000	Miscellaneous	11,557.50	420,071.05	431,628.55	-13,812.11	417,816.44
		453,241.50	138,799.36	420,071.05	1,012,111.91	-32,387.58
						979,724.33
<u>HSC3001 - DFA Revenue Division Operating</u>						
4021020000	Postage	76,652.98		76,652.98	-2,452.90	74,200.08
4021033000	Search Fees	19,407.00	2,797.55	22,204.55	-710.55	21,494.00
4021034000	Drivers License Special Fe		43,183.51	43,183.51	-1,381.87	41,801.64
4021035000	Motor Vehicle Validat Dec		191,181.38	191,181.38	-6,117.80	185,063.58
4023003000	Vision Test Driver Lic 19		200,830.66	200,830.66	-6,426.58	194,404.08
4023006000	Dwi Drivers License Reins		34,475.10	34,475.10	-1,103.20	33,371.90
		19,407.00	549,121.18	568,528.18	-18,192.90	550,335.28
<u>HUA0112 - Prostate Cancer Foundation</u>						
4020035000	Prostate Cancer	10,339.16		10,339.16	-330.85	10,008.31
		10,339.16		10,339.16	-330.85	10,008.31
<u>HUA3800 - ACL GR Operations</u>						
4021045000	Uniform Court Filing Fees	126,995.20		126,995.20	-4,063.85	122,931.35
		126,995.20		126,995.20	-4,063.85	122,931.35

<u>JAA1006 - Public School Teachers Salary</u>						
4020037000	Additional Rental Vehicle 1	132,274.17		132,274.17	-4,232.77	128,041.40
		<u>132,274.17</u>		<u>132,274.17</u>	<u>-4,232.77</u>	<u>128,041.40</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>						
4032110000	Bail Bond Oper Fee	700.00	-700.00	0.00		0.00
		<u>700.00</u>	<u>-700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MBC0000 - ADH Breast Cancer</u>						
4020029000	Breast Cancer Control 169	262,431.38		262,431.38	-8,397.80	254,033.58
		<u>262,431.38</u>		<u>262,431.38</u>	<u>-8,397.80</u>	<u>254,033.58</u>
<u>MBR0100 - Breast Cancer Research</u>						
4020028000	Breast Cancer Resch 169	73,341.58		73,341.58	-2,346.93	70,994.65
		<u>73,341.58</u>		<u>73,341.58</u>	<u>-2,346.93</u>	<u>70,994.65</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>						
4023014000	MV LicenseBreastCancer1	14,612.10		14,612.10	-467.59	14,144.51
		<u>14,612.10</u>		<u>14,612.10</u>	<u>-467.59</u>	<u>14,144.51</u>
<u>MCF0000 - Constitutional Officers</u>						
4020022000	Severance Coal 560/83	2,652.65		2,652.65	-84.88	2,567.77
4021034000	Drivers License Special Fe	21,653.74		21,653.74	-692.92	20,960.82
4023020000	MV Title/Reg Fees	21,338.60		21,338.60	-682.84	20,655.76
4023020001	MV Title Fee Inbound	45,364.94		45,364.94	-1,451.68	43,913.26
		<u>91,009.93</u>		<u>91,009.93</u>	<u>-2,912.32</u>	<u>88,097.61</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>						
4021012000	UCC Filings	50,317.50		50,317.50	-1,610.16	48,707.34
		<u>50,317.50</u>		<u>50,317.50</u>	<u>-1,610.16</u>	<u>48,707.34</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>						
4031036000	Court Fees	6,954.82		6,954.82	-111.28	6,843.54
		<u>6,954.82</u>		<u>6,954.82</u>	<u>-111.28</u>	<u>6,843.54</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>						
4031065000	EMS Certificates	380.00		380.00	-6.08	373.92
		<u>380.00</u>		<u>380.00</u>	<u>-6.08</u>	<u>373.92</u>
<u>MHF0000 - Health Facility Svc Revolving</u>						
4033027000	License and Permits	83,531.00		83,531.00	-1,336.50	82,194.50
		<u>83,531.00</u>		<u>83,531.00</u>	<u>-1,336.50</u>	<u>82,194.50</u>
<u>MHI0100 - Health Info Tech 19-5-1244</u>						
4031074000	Fees Collected	74,076.80		74,076.80	-1,185.23	72,891.57
		<u>74,076.80</u>		<u>74,076.80</u>	<u>-1,185.23</u>	<u>72,891.57</u>
<u>MJA0100 - Crime Information System</u>						
4031005000	Criminal History Fees 110	223,807.20	-10.00	223,797.20	-3,580.76	220,216.44
		<u>223,807.20</u>	<u>-10.00</u>	<u>223,797.20</u>	<u>-3,580.76</u>	<u>220,216.44</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>						
4020007000	Real Estate Transfer Tax /	107,542.10		107,542.10	-3,441.35	104,100.75
4020015000	Severance Tax 1/4	144,951.88		144,951.88	-4,638.46	140,313.42
4020023000	Severance Tax 761/83	92,068.80		92,068.80	-2,946.20	89,122.60
		<u>344,562.78</u>		<u>344,562.78</u>	<u>-11,026.01</u>	<u>333,536.77</u>
<u>MLS0100 - DOL-Boiler Admin</u>						
4030006000			0.00	0.00		0.00
4031012000	Inspection Fees Boiler Insp	33,194.00	-25.00	33,169.00	-530.70	32,638.30
4033006000	License Fees Boiler Insp	7,760.00	-17.00	7,743.00	-123.89	7,619.11

	40,954.00			-42.00	40,912.00	-654.59	40,257.41
<u>MLS0200 - DOL-Elec Bd Oprs</u>							
4031016100 Continuing Educ Fee	650.00				650.00	-10.40	639.60
4032001000 Penalties	1,000.00				1,000.00	-16.00	984.00
4033027000 License and Permits	16,180.00			-25.00	16,155.00	-258.48	15,896.52
	17,830.00			-25.00	17,805.00	-284.88	17,520.12
<u>MLS0300 - DOL-Other Revenue Receipts</u>							
4031007000 Elevator Safety Board Fee	20,755.00			-150.00	20,605.00	-329.68	20,275.32
4031018000 Reciprocity	25.00				25.00	-0.40	24.60
4031032000 Certificate Fees	50.00				50.00	-0.80	49.20
	20,830.00			-150.00	20,680.00	-330.88	20,349.12
<u>MMT0200 - Massage Therapy (0645)</u>							
4031090000 Miscellaneous Fees	240.00				240.00	-3.84	236.16
4033027000 License and Permits	6,320.00				6,320.00	-101.12	6,218.88
	6,560.00				6,560.00	-104.96	6,455.04
<u>MPL0645 - Lead Based Paint Haz (0645)</u>							
4033030000 Lead-Based Paint	3,750.00				3,750.00	-60.00	3,690.00
	3,750.00				3,750.00	-60.00	3,690.00
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>							
4020019000 Real Estate Transfer Tax		215,084.34			215,084.34	-6,882.70	208,201.64
		215,084.34			215,084.34	-6,882.70	208,201.64
<u>RRA0000 - State Hwy & Transportation</u>							
4023004000 Cotton Trailer Registrati		2,275.00			2,275.00	-72.80	2,202.20
4023010000 Motor Vehicle Trip Permits	2,376.00	17,292.00			19,668.00	-629.38	19,038.62
4023019000 Unified Carrier Regs	221,197.00	125,653.00			346,850.00	-11,099.20	335,750.80
4024001000 COSL Royalties 22-5-809	7,830.91				7,830.91	-250.59	7,580.32
4032001000 Penalties	48,592.01		-0.30		48,591.71	-777.47	47,814.24
4033014000 Overload Permits	1,287,745.37			-68.00	1,287,677.37	-20,602.84	1,267,074.53
	1,567,741.29	145,220.00	-0.30	-68.00	1,712,892.99	-12,051.97	1,679,460.71
<u>RRB0000 - State Aid Road</u>							
4020010000 Motor Fuel Tax Act 445		1,772,646.22			1,772,646.22	-56,724.68	1,715,921.54
		1,772,646.22			1,772,646.22	-56,724.68	1,715,921.54
<u>RRC0000 - State Aid Street (0090)</u>							
4020011000 Gasoline Tax		1,772,646.22			1,772,646.22	-56,724.68	1,715,921.54
		1,772,646.22			1,772,646.22	-56,724.68	1,715,921.54
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>							
4031090000 Miscellaneous Fees	23,375.00				23,375.00	-374.00	23,001.00
4032001000 Penalties	5,405.00				5,405.00	-86.48	5,318.52
	28,780.00				28,780.00	-460.48	28,319.52
<u>SAC0000 - Asbestos Control</u>							
4033001000 Asbestos Cert & Lic Act 35	24,400.00				24,400.00	-390.40	24,009.60
	24,400.00				24,400.00	-390.40	24,009.60
<u>SAD0100 - Public Serv Util Safe-Pipeline</u>							
4032009000 Fines Act 490/93	416.74				416.74	-6.67	410.07
	416.74				416.74	-6.67	410.07
<u>SAH0200 - Oil Museum-Oil/Brine</u>							
4020016000 Severance Act 310/77		882.20			882.20	-28.23	853.97
4020017000 Severance Act 759/79		5,304.15			5,304.15	-169.73	5,134.42
		6,186.35			6,186.35	-197.96	5,988.39

<u>SBB0100 - Soybean Board-Operations</u>						
4021006000	Soybean - State		1,111,634.47	1,111,634.47	-35,572.30	1,076,062.17
4021006001	Soybean Holding	1,995,342.25	-2,038,502.77	-43,160.52	1,381.14	-41,779.38
4021006002	Soybean National		1,111,634.51	1,111,634.51	-35,572.30	1,076,062.21
		1,995,342.25	184,766.21	2,180,108.46	-69,763.47	2,110,344.99
<u>SBC0100 - AR Beef Council</u>						
4021028000	Beef Council Assmt Act 16		32,404.00	32,404.00	-1,036.93	31,367.07
			32,404.00	32,404.00	-1,036.93	31,367.07
<u>SBL0000 - Bail Bond Recovery</u>						
4032110000	Bail Bond Oper Fee	280.00	-280.00	0.00		0.00
		280.00	-280.00	0.00	0.00	0.00
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000	Examination Fees	75.00		75.00	-1.20	73.80
4031017000	Reinstatements Fees	920.00		920.00	-14.72	905.28
4031042000	Certifications	120.00		120.00	-1.92	118.08
4032001000	Penalties	3,257.00		3,257.00	-52.11	3,204.89
4033024000	Temporary License	145.00		145.00	-2.32	142.68
4033027000	License and Permits	2,665.00		2,665.00	-42.64	2,622.36
		7,182.00		7,182.00	-114.91	7,067.09
<u>SBS0000 - Boating Safety(080)</u>						
4021032000	Boat Registration Act 122/		26,932.26	26,932.26	-861.83	26,070.43
			26,932.26	26,932.26	-861.83	26,070.43
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790	4,133.35		4,133.35	-132.27	4,001.08
		4,133.35		4,133.35	-132.27	4,001.08
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000	Asset Forfeiture 1120/99	31,317.86		31,317.86	-1,002.17	30,315.69
		31,317.86		31,317.86	-1,002.17	30,315.69
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000	Child Passenger Protectio	11,539.81		11,539.81	-369.27	11,170.54
		11,539.81		11,539.81	-369.27	11,170.54
<u>SCS0100 - Private Career Education-Spec</u>						
4031084000	School Fees Act 906/89	5,422.50		5,422.50	-86.76	5,335.74
		5,422.50		5,422.50	-86.76	5,335.74
<u>SCT0100 - DHS-Child Care Opr</u>						
4033019000	Child Care Provider Act 5E	9,257.00		9,257.00	-148.11	9,108.89
		9,257.00		9,257.00	-148.11	9,108.89
<u>SCX0000 - Conservation Tax</u>						
4020002000	Conservation Tax Act 156/		5,749,538.88	5,749,538.88	-183,985.24	5,565,553.64
			5,749,538.88	5,749,538.88	-183,985.24	5,565,553.64
<u>SDA0100 - Aeronautics-Oprs</u>						
4020003000	Sales Tax Aeronautics 924		525,344.81	525,344.81	-16,811.03	508,533.78
			525,344.81	525,344.81	-16,811.03	508,533.78
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>						
4033027000	License and Permits	5,825.00	-250.00	5,575.00	-89.20	5,485.80
		5,825.00	-250.00	5,575.00	-89.20	5,485.80
<u>SDC0100 - ADC Farm Reserve</u>						
4038006000	Farm Program Special Re	2,124,740.14		2,124,740.14	-33,995.84	2,090,744.30

	2,124,740.14		2,124,740.14	-33,995.84	2,090,744.30
<u>SDD0100 - Dept of Correc-Industry Oprs</u>					
4037001000 Miscellaneous Income	8,574.09		8,574.09	-137.19	8,436.90
4038005000 Industry Produced Goods	604,987.41		604,987.41	-9,679.80	595,307.61
	613,561.50		613,561.50	-9,816.98	603,744.52
<u>SDF0101 - State Forestry 19-6-411</u>					
4020014000 Severance-Timber	387,206.42		387,206.42	-12,390.61	374,815.81
4030002000 Acreage Tax	723,537.48		723,537.48	-11,576.60	711,960.88
4031076000 Fire Protection And Suppr	3,855.55		3,855.55	-61.69	3,793.86
	1,114,599.45		1,114,599.45	-12,390.61	1,090,570.55
<u>SDG0000 - Game Protection Fund</u>					
4032004000 Game & Fish Fines	28,726.48		28,726.48	-459.62	28,266.86
4033009000 Game Protection License	5,010,736.53	-60.50	5,010,676.03	-80,170.82	4,930,505.21
	5,039,463.01	-60.50	5,039,402.51	-80,630.44	4,958,772.07
<u>SDG0800 - AGFC-Gas Lease (0080)</u>					
4034003000 Mineral/Oil/GasLease/Roy	16,703.07		16,703.07	-267.25	16,435.82
	16,703.07		16,703.07	-267.25	16,435.82
<u>SDH4300 - Securities Dept-Operations</u>					
4033027000 License and Permits	248,495.00		248,495.00	-3,975.92	244,519.08
	248,495.00		248,495.00	-3,975.92	244,519.08
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>					
4033005100 Interpreter License - Deaf	2,175.00		2,175.00	-34.80	2,140.20
	2,175.00		2,175.00	-34.80	2,140.20
<u>SDL0100 - Commercial Drivers Lic</u>					
4021001000 Com Drivers License Appl	47,296.40		47,296.40	-1,513.48	45,782.92
4021033000 Search Fees	159,344.00		159,344.00	-5,099.01	154,244.99
	206,640.40		206,640.40	-6,612.49	200,027.91
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>					
4027002000 Miscellaneous	80,944.48		80,944.48	-2,590.22	78,354.26
	80,944.48		80,944.48	-2,590.22	78,354.26
<u>SDO0100 - Oil & Gas Comm-Operations</u>					
4020024000 Severance-Brine 874/83	11,934.33		11,934.33	-381.90	11,552.43
4031028000 Oil Assessments	20,386.66		20,386.66	-326.19	20,060.47
4031029000 Gas Assessments	306,841.35		306,841.35	-4,909.46	301,931.89
4032001000 Penalties	4,000.00		4,000.00	-64.00	3,936.00
4033016000 Drill Permits	6,000.00		6,000.00	-96.00	5,904.00
4033017000 Salt Water Supwell Asses:	7,074.69		7,074.69	-113.20	6,961.49
	344,302.70	11,934.33	356,237.03	-381.90	350,346.29
<u>SDP0101 - Plant Board 19-6-408</u>					
4033026000 Pest Control Insp & Licens	1,595.00		1,595.00	-25.52	1,569.48
	1,595.00		1,595.00	-25.52	1,569.48
<u>SEA0000 - Educational Adequacy</u>					
4020031000 Act 108/03	36,354,153.04		36,354,153.04	-1,163,332.90	35,190,820.14
4020039000 Dyed Spl Fuel SR 26-56-2	139,931.52		139,931.52	-4,477.81	135,453.71
	36,494,084.56		36,494,084.56	-1,167,810.71	35,326,273.85
<u>SEF0100 - ASP Equipment-AFIS System</u>					
4031005000 Criminal History Fees 110	263,287.20	-17.00	263,270.20	-4,212.32	259,057.88
	263,287.20	-17.00	263,270.20	-4,212.32	259,057.88
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>					

4021029000	Court Fees Act 185/87	92,032.66		92,032.66	-2,945.05	89,087.61
		<u>92,032.66</u>		<u>92,032.66</u>	<u>-2,945.05</u>	<u>89,087.61</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>						
4021004000	Corn & Sorghum Fee Act	83,716.04	19,770.13	103,486.17	-3,311.56	100,174.61
		<u>83,716.04</u>	<u>19,770.13</u>	<u>103,486.17</u>	<u>-3,311.56</u>	<u>100,174.61</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>						
4032007000	HVACR Civil Penalties 27	250.00		250.00	-4.00	246.00
4033028000	HVACR Operations 277/9	26,985.00		26,985.00	-431.76	26,553.24
		<u>27,235.00</u>		<u>27,235.00</u>	<u>-435.76</u>	<u>26,799.24</u>
<u>SHK0000 - Milk Inspection</u>						
4031066000	Ark Milk Programs	7,152.54		7,152.54	-114.44	7,038.10
		<u>7,152.54</u>		<u>7,152.54</u>	<u>-114.44</u>	<u>7,038.10</u>
<u>SHL0000 - Plumbers Licensing</u>						
4032001000	Penalties	550.00		550.00	-8.80	541.20
4033010000	Plumbing Operations 200/	7,340.00		7,340.00	-117.44	7,222.56
		<u>7,890.00</u>		<u>7,890.00</u>	<u>-126.24</u>	<u>7,763.76</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>						
4031042000	Certifications	6,670.00		6,670.00	-106.72	6,563.28
4031088000	Assessment Fees	8,150.00		8,150.00	-130.40	8,019.60
4033027000	License and Permits	2,380.00		2,380.00	-38.08	2,341.92
4037001000	Miscellaneous Income	50.00		50.00	-0.80	49.20
		<u>17,250.00</u>		<u>17,250.00</u>	<u>-276.00</u>	<u>16,974.00</u>
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000	Hazardous Waste	47,967.76		47,967.76	-767.48	47,200.28
		<u>47,967.76</u>		<u>47,967.76</u>	<u>-767.48</u>	<u>47,200.28</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000	Misc Other Livestock Fees	8,402.00		8,402.00	-134.43	8,267.57
		<u>8,402.00</u>		<u>8,402.00</u>	<u>-134.43</u>	<u>8,267.57</u>
<u>SIB0100 - Bank Department-Operations</u>						
4031008000	Bank Charter	10,600.00		10,600.00	-169.60	10,430.40
		<u>10,600.00</u>		<u>10,600.00</u>	<u>-169.60</u>	<u>10,430.40</u>
<u>SIL0100 - LP Gas Board Oprs</u>						
4031010000	Truck Insp LP Gas	3,000.00		3,000.00	-48.00	2,952.00
4031045000	Certificate Fees LP Gas	1,025.00		1,025.00	-16.40	1,008.60
4031046000	Bulk Tank Inspection LP G	315.00		315.00	-5.04	309.96
4031047000	Comm Tank Inspection LP	75.00		75.00	-1.20	73.80
4031048000	Domestic Tank Inspection	200.00		200.00	-3.20	196.80
4031052000	Registration Fees LP Gas	4,160.00		4,160.00	-66.56	4,093.44
		<u>8,775.00</u>		<u>8,775.00</u>	<u>-140.40</u>	<u>8,634.60</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>						
4031093000	Egg & Poultry Grading/Insp	151,118.18		151,118.18	-2,417.89	148,700.29
		<u>151,118.18</u>		<u>151,118.18</u>	<u>-2,417.89</u>	<u>148,700.29</u>
<u>SJP0100 - Public Service-Utilities</u>						
4031031000	Other Filing Fees	400.00		400.00	-6.40	393.60
		<u>400.00</u>		<u>400.00</u>	<u>-6.40</u>	<u>393.60</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>						
4023013100	MV Lic Fallen Law Officer		237.50	237.50	-7.60	229.90
			<u>237.50</u>	<u>237.50</u>	<u>-7.60</u>	<u>229.90</u>

SMB0000 - Marketing Board Fund

4031003000 Waste Management Recy	9,871.39			9,871.39		-157.94	9,713.45
	<u>9,871.39</u>			<u>9,871.39</u>		<u>-157.94</u>	<u>9,713.45</u>

SMD0000 - Specialty Court Prog (0485)

4021047000	580.00			580.00	-18.56		561.44
	<u>580.00</u>			<u>580.00</u>	<u>-18.56</u>		<u>561.44</u>

SMF0000 - Military Funeral Hon 784/09

4023002000 Auto License Fees		3,450.00		3,450.00	-110.40		3,339.60
		<u>3,450.00</u>		<u>3,450.00</u>	<u>-110.40</u>		<u>3,339.60</u>

SML0000 - Domestic Peace

4023015000 Domestic Peace Marriage	35,713.40			35,713.40	-1,142.83		34,570.57
	<u>35,713.40</u>			<u>35,713.40</u>	<u>-1,142.83</u>		<u>34,570.57</u>

SMP0100 - ASP Special Operating

4021002000 Com Drivers License Test		36,150.00		36,150.00	-1,156.80		34,993.20
4021003000 Intransit Auto Fees		3.00		3.00	-0.10		2.90
4021041000 AR State Police Fees Act		378,335.44		378,335.44	-12,106.73		366,228.71
4023005000 Drive Out License		554.00		554.00	-17.73		536.27
4023012000 Drivers License Act 1500/2		476,007.24		476,007.24	-15,232.23		460,775.01
4031001000 CDL 3rd Party Testing 645	350.00			350.00		-5.60	344.40
4031040000 Above Ground Tank 594/9	280.00			280.00		-4.48	275.52
4031062000 Concealed Weapon Act 4	219,354.00		-346.50	218,907.50		-3,502.52	215,404.98
4031075000 Fees Collected-ASP	25,890.00			25,890.00		-414.24	25,475.76
4033004000 Fireworks Licenses	150.00			150.00		-2.40	147.60
4033021000 Security/Investigator Lic	80.00		-80.00	0.00			0.00
	<u>246,104.00</u>	<u>891,049.68</u>	<u>-426.50</u>	<u>1,136,627.18</u>	<u>-28,513.59</u>	<u>-3,929.24</u>	<u>1,104,184.35</u>

SMP0500 - ASP Used Motor Vehicle

4031100000 UMV Dealer Late Fee	140.00			140.00		-2.24	137.76
4033002000 Used MV Dealer 490/93	61,250.80			61,250.80		-980.01	60,270.79
	<u>61,390.80</u>			<u>61,390.80</u>		<u>-982.25</u>	<u>60,408.55</u>

SMP0600 - ASP-PI/Security

4031014000 Polygraph Licenses	135.00			135.00		-2.16	132.84
4031039000 Sctry/Investigator Late F	900.00			900.00		-14.40	885.60
4031089000 Voice Stress Examiner 85	15.00			15.00		-0.24	14.76
4033021000 Security/Investigator Lic	27,535.00		80.00	27,615.00		-441.84	27,173.16
	<u>28,585.00</u>		<u>80.00</u>	<u>28,665.00</u>		<u>-458.64</u>	<u>28,206.36</u>

SMP0700 - ASP Salvage Auction

4031098000 Salvage Auction ID Cards	8,405.00			8,405.00		-134.48	8,270.52
	<u>8,405.00</u>			<u>8,405.00</u>		<u>-134.48</u>	<u>8,270.52</u>

SMP8800 - ASP Vehicles (0960)

4021011000 Drivers Test Fees 782/91		47,304.96		47,304.96	-1,513.76		45,791.20
4022004000 Mv Liability Insurance Fine	80,479.65			80,479.65	-2,575.35		77,904.30
4022007000 Mv Fines-Failure To Regis	5,451.83			5,451.83	-174.46		5,277.37
4022011000 Failure to Register	7,131.04			7,131.04	-228.19		6,902.85
	<u>93,062.52</u>	<u>47,304.96</u>		<u>140,367.48</u>	<u>-4,491.76</u>		<u>135,875.72</u>

SNP0100 - Nuclear Planning & Response-Op

4026001000 Nuclear Planning Act 67/8	98,398.99			98,398.99	-3,148.77		95,250.22
	<u>98,398.99</u>			<u>98,398.99</u>	<u>-3,148.77</u>		<u>95,250.22</u>

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000 Brucellosis Fees 736/89		51,361.43		51,361.43	-1,643.57		49,717.86
4021031001 LivestockDisease Holding	43,912.43	-44,098.43		-186.00	5.95		-180.05

	43,912.43	7,263.00		51,175.43	-1,637.61		49,537.82
<u>SPD0100 - People With Disabilities</u>							
4031027000 Handicapped Parking Fee	833.40			833.40	-13.33		820.07
	833.40			833.40	-13.33		820.07
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>							
4031051000 Probation Parole Fee A 15	611,202.29			611,202.29	-9,779.24		601,423.05
	611,202.29			611,202.29	-9,779.24		601,423.05
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>							
4031011000 Livestock Brand Reg Fees	30.00			30.00	-0.48		29.52
4031050000 Livestock Re Reg Fees	25.00			25.00	-0.40		24.60
4031053000 Fair Surcharge 236/95	31,426.00			31,426.00	-502.82		30,923.18
4031054000 Small Animal LR 236/95	40,111.02			40,111.02	-641.78		39,469.24
4031055000 Large Animal LR 236/95	28,248.59			28,248.59	-451.98		27,796.61
4031058000 Avian LR 236/95	67,518.30			67,518.30	-1,080.29		66,438.01
4031074000 Fees Collected	668.00			668.00	-10.69		657.31
4031082000 Misc Other Livestock Fees	6,160.50			6,160.50	-98.57		6,061.93
4033027000 License and Permits	10,588.35			10,588.35	-169.41		10,418.94
	184,775.76			184,775.76	-2,956.41		181,819.35
<u>SPT0100 - Conscr Tax-Oprs</u>							
4024001000 COSL Royalties 22-5-809	1,356.65			1,356.65	-43.41		1,313.24
	1,356.65			1,356.65	-43.41		1,313.24
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>							
4021007000 Rice Assessments	974,358.52	24,395.11		998,753.63	-31,960.12		966,793.51
	974,358.52	24,395.11		998,753.63	-31,960.12		966,793.51
<u>SRS0000 - Reg Sub Stor Tank Prq</u>							
4031037000 Underground Tank Act 17:	7,350.00		-1,000.00	6,350.00	-101.60		6,248.40
4033020000 Underground Tank Act 17:	5,875.00			5,875.00	-94.00		5,781.00
	13,225.00		-1,000.00	12,225.00	-195.60		12,029.40
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>							
4023013200 CASA License Plate		550.00		550.00	-17.60		532.40
		550.00		550.00	-17.60		532.40
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>							
4027002000 Miscellaneous	2,234.91			2,234.91	-71.52		2,163.39
	2,234.91			2,234.91	-71.52		2,163.39
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>							
4027002000 Miscellaneous	2,234.91			2,234.91	-71.52		2,163.39
	2,234.91			2,234.91	-71.52		2,163.39
<u>SSD0000 - Individual Sewage Disposal Sys</u>							
4031067000 Sewer Disposals	2,182.00			2,182.00	-34.91		2,147.09
	2,182.00			2,182.00	-34.91		2,147.09
<u>SSE0000 - AR Citizens 1st Resp Safety</u>							
4022008000 Proof of Insurance	27,328.35			27,328.35	-874.51		26,453.84
	27,328.35			27,328.35	-874.51		26,453.84
<u>SST0101 - Livestock/Poultry Swine Testing</u>							
4021008000 Swine Testing Fees 1105/		1.00		1.00	-0.03		0.97
		1.00		1.00	-0.03		0.97
<u>SSW0100 - Social Work Licensing-Operatio</u>							
4031080000 Application & Investigation	3,140.00			3,140.00	-50.24		3,089.76

4031090000	Miscellaneous Fees	230.00		230.00		-3.68	226.32
4033027000	License and Permits	9,920.00		9,920.00		-158.72	9,761.28
		<u>13,290.00</u>		<u>13,290.00</u>		<u>-212.64</u>	<u>13,077.36</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000	Telephone Surcharge	36,008.03		36,008.03		-1,152.26	34,855.77
		<u>36,008.03</u>		<u>36,008.03</u>		<u>-1,152.26</u>	<u>34,855.77</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>							
4033031000		4,890.00		4,890.00		-78.24	4,811.76
		<u>4,890.00</u>		<u>4,890.00</u>		<u>-78.24</u>	<u>4,811.76</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>							
4021037000	Cert Franchise Authority F	100.00		100.00		-3.20	96.80
		<u>100.00</u>		<u>100.00</u>		<u>-3.20</u>	<u>96.80</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							
4020004000	Estimate Inc Corporate 10		2,543,399.02	2,543,399.02		-81,388.77	2,462,010.25
			<u>2,543,399.02</u>	<u>2,543,399.02</u>		<u>-81,388.77</u>	<u>2,462,010.25</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>							
4021005000	Wheat Assessments Act 2	1,880.74		1,880.74		-60.18	1,820.56
		<u>1,880.74</u>		<u>1,880.74</u>		<u>-60.18</u>	<u>1,820.56</u>
<u>SWT0000 - In God We Trust License Plate</u>							
4023018000	MV-LP In God We Trust		7,027.50	7,027.50		-224.88	6,802.62
			<u>7,027.50</u>	<u>7,027.50</u>		<u>-224.88</u>	<u>6,802.62</u>
<u>SXA0100 - Abstractors Examiners Board</u>							
4033013000	Abstract Firm Licenses	390.00		390.00		-6.24	383.76
4033023000	Individual Abstractor Licen	395.00		395.00		-6.32	388.68
		<u>785.00</u>		<u>785.00</u>		<u>-12.56</u>	<u>772.44</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>							
4031038000	Fees-Veterinary	75.00		75.00		-1.20	73.80
		<u>75.00</u>		<u>75.00</u>		<u>-1.20</u>	<u>73.80</u>
<u>TAJ0300 - St Admin Of Justice-St Prqms/A</u>							
4020007000	Real Estate Transfer Tax /		967,879.53	967,879.53		-30,972.14	936,907.39
			<u>967,879.53</u>	<u>967,879.53</u>		<u>-30,972.14</u>	<u>936,907.39</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000	Probation Parole Fee A 15	228,460.00		228,460.00		-3,655.36	224,804.64
		<u>228,460.00</u>		<u>228,460.00</u>		<u>-3,655.36</u>	<u>224,804.64</u>
<u>TCA0100 - County Assessors Continuing Ed</u>							
4027002000	Miscellaneous	600.00		600.00		-19.20	580.80
		<u>600.00</u>		<u>600.00</u>		<u>-19.20</u>	<u>580.80</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>							
4031005000	Criminal History Fees 110!	345.60		345.60		-5.53	340.07
		<u>345.60</u>		<u>345.60</u>		<u>-5.53</u>	<u>340.07</u>
<u>TCT0100 - Childrens Trust</u>							
4021027000	Court Fees	28,160.00		28,160.00		-901.12	27,258.88
		<u>28,160.00</u>		<u>28,160.00</u>		<u>-901.12</u>	<u>27,258.88</u>
<u>TDI9200 - Tourism Development Trust</u>							
4020036000	Tourism Development		1,425,899.04	1,425,899.04		-45,628.77	1,380,270.27
			<u>1,425,899.04</u>	<u>1,425,899.04</u>		<u>-45,628.77</u>	<u>1,380,270.27</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>							

4020019000	Real Estate Transfer Tax		215,084.34		215,084.34	-6,882.70		208,201.64
			<u>215,084.34</u>		<u>215,084.34</u>	<u>-6,882.70</u>		<u>208,201.64</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>								
4020019000	Real Estate Transfer Tax		1,720,674.79		1,720,674.79	-55,061.59		1,665,613.20
			<u>1,720,674.79</u>		<u>1,720,674.79</u>	<u>-55,061.59</u>		<u>1,665,613.20</u>
<u>TOD0000 - Organ Donor Aware Ed</u>								
4023016000	Mv Lic Plate-Organ Donor		1,975.00		1,975.00	-63.20		1,911.80
			<u>1,975.00</u>		<u>1,975.00</u>	<u>-63.20</u>		<u>1,911.80</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>								
4021009000	Waste Tire Fees 749/91		33,121.71		33,121.71	-1,059.89		32,061.82
4031002000	Pollution Control Permit	983,627.30			983,627.30		-15,738.04	967,889.26
4031004000	Storm Water Permit Fees	79,455.00			79,455.00		-1,271.28	78,183.72
		<u>1,063,082.30</u>	<u>33,121.71</u>		<u>1,096,204.01</u>	<u>-1,059.89</u>	<u>-17,009.32</u>	<u>1,078,134.80</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>								
4031002000	Pollution Control Permit	2,250,789.80		-1,000.00	2,249,789.80		-35,996.64	2,213,793.16
		<u>2,250,789.80</u>		<u>-1,000.00</u>	<u>2,249,789.80</u>		<u>-35,996.64</u>	<u>2,213,793.16</u>
<u>TPF0100 - Hwy Oprs-142</u>								
4020037000	Additional Rental Vehicle 1		396,822.70		396,822.70	-12,698.33		384,124.37
			<u>396,822.70</u>		<u>396,822.70</u>	<u>-12,698.33</u>		<u>384,124.37</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>								
4020025000	Property Tax Relief 1492/9		20,756,289.39		20,756,289.39	-664,201.26		20,092,088.13
4020039000	Dyed Spl Fuel SR 26-56-2		79,826.64		79,826.64	-2,554.45		77,272.19
			<u>20,836,116.03</u>		<u>20,836,116.03</u>	<u>-666,755.71</u>		<u>20,169,360.32</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>								
4023002000	Auto License Fees		425.00		425.00	-13.60		411.40
			<u>425.00</u>		<u>425.00</u>	<u>-13.60</u>		<u>411.40</u>
<u>TSI4500 - State Insurance Dept Trust</u>								
4031026000	Insurance Department Fee	940,989.67	254.00	-210.00	941,033.67		-15,056.54	925,977.13
		<u>940,989.67</u>	<u>254.00</u>	<u>-210.00</u>	<u>941,033.67</u>		<u>-15,056.54</u>	<u>925,977.13</u>
<u>TTG0100 - Waste Tire Grant</u>								
4021009000	Waste Tire Fees 749/91		381,518.12		381,518.12	-12,208.58		369,309.54
4021009001	Waste Tire Holding	482,284.41	-491,464.97		-9,180.56	293.78		-8,886.78
		<u>482,284.41</u>	<u>-109,946.85</u>		<u>372,337.56</u>	<u>-11,914.80</u>		<u>360,422.76</u>
<u>TTG0300 - Waste Tire Grant BIG</u>								
4021010000	Waste Tire Districts 1292/9		67,015.31		67,015.31	-2,144.49		64,870.82
			<u>67,015.31</u>		<u>67,015.31</u>	<u>-2,144.49</u>		<u>64,870.82</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>								
4031003000	Waste Management Recy	167,594.66			167,594.66		-2,681.51	164,913.15
4031098000	Salvage Auction ID Cards	8,405.00			8,405.00		-134.48	8,270.52
		<u>175,999.66</u>			<u>175,999.66</u>		<u>-2,815.99</u>	<u>173,183.67</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>								
4031003000	Waste Management Recy	670,378.47			670,378.47		-10,726.06	659,652.41
		<u>670,378.47</u>			<u>670,378.47</u>		<u>-10,726.06</u>	<u>659,652.41</u>
<u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u>								
4031003000	Waste Management Recy	9.22			9.22		-0.15	9.07
		<u>9.22</u>			<u>9.22</u>		<u>-0.15</u>	<u>9.07</u>
<u>TZT0101 - State Forestry Trust 19-5-927</u>								
4038001000	Timber Sales-State Forest	655.00			655.00		-10.48	644.52

4038003000 Sale of Seedlings	68,436.00				68,436.00			-1,094.98	67,341.02
	<u>69,091.00</u>				<u>69,091.00</u>			<u>-1,105.46</u>	<u>67,985.54</u>
Totals	<u>24,260,675.48</u>	<u>75,846,197.06</u>	<u>2,963,787.27</u>	<u>-4,132.50</u>	<u>103,066,527.31</u>	<u>-2,697,741.41</u>	<u>-300,193.72</u>	<u>100,068,592.18</u>	

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Special Revenue Distribution

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 User: karen.grice
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SDIS Posting Map
 For 11/01/16 to 11/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_11302016	1239757	100,068,592.18	
BAA0100	Public Health	SDIS				429,994.03
BAA0200	Health NonDiscretionary Rev	SDIS				86,622.44
BAA2000	Cosmetology Revenue 4/09	SDIS				96,766.56
CAA0100	Univ of AR Fayetteville	SDIS				3.49
CAA0300	UAF Law School SR	SDIS				36,846.82
CCA0100	UAMS College of Pharmacy	SDIS				31,373.56
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				283,075.84
CEA0100	UA Little Rock Law School SR	SDIS				36,846.82
CTM0000	Mid-South Comm College	SDIS				1,773.32
DEA0100	DHS DDS State/Federal	SDIS				626.93
DGF1841	DHS Grants Beer Tax	SDIS				63.20
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				189,250.59
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				2.13
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				21,447.94
HSC0000	State Central Services	SDIS				979,724.33
HSC3001	DFA Revenue Division Operating	SDIS				550,335.28
HUA0112	Prostate Cancer Foundation	SDIS				10,008.31
HUA3800	ACL GR Operations	SDIS				122,931.35
JAA1006	Public School Teachers Salary	SDIS				128,041.40
MBB0200	Bail Bondsman-Holding (0211)	SDIS				
MBC0000	ADH Breast Cancer	SDIS				254,033.58
MBR0100	Breast Cancer Research	SDIS				70,994.65
MBR0200	UAMS S Komen Plate (0150)	SDIS				14,144.51
MCF0000	Constitutional Officers	SDIS				88,097.61
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				48,707.34
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				6,843.54
MEM0000	Emergency Med Svcs (0645)	SDIS				373.92
MHF0000	Health Facility Svc Revolving	SDIS				82,194.50
MHI0100	Health Info Tech 19-5-1244	SDIS				72,891.57
MJA0100	Crime Information System	SDIS				220,216.44
MLC0200	County Aid Fund-Sp-(074)	SDIS				333,536.77
MLS0100	DOL-Boiler Admin	SDIS				40,257.41
MLS0200	DOL-Elec Bd Oprs	SDIS				17,520.12
MLS0300	DOL-Other Revenue Receipts	SDIS				20,349.12
MMT0200	Massage Therapy (0645)	SDIS				6,455.04
MPL0645	Lead Based Paint Haz (0645)	SDIS				3,690.00
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				208,201.64
RRA0000	State Hwy & Transportation	SDIS				1,679,460.71
RRB0000	State Aid Road	SDIS				1,715,921.54
RRC0000	State Aid Street (0090)	SDIS				1,715,921.54
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				28,319.52
SAC0000	Asbestos Control	SDIS				24,009.60
SAD0100	Public Serv Util Safe-Pipeline	SDIS				410.07
SAH0200	Oil Museum-Oil/Brine	SDIS				5,988.39
SBB0100	Soybean Board-Operations	SDIS				2,110,344.99
SBC0100	AR Beef Council	SDIS				31,367.07
SBL0000	Bail Bond Recovery	SDIS				
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				7,067.09

SBS0000	Boating Safety(080)	SDIS			26,070.43
SCB0100	AR Catfish Promotion	SDIS			4,001.08
SCE0000	St Crime Lab Equip-Special	SDIS			30,315.69
SCP0000	AR Child Passenger Protection	SDIS	SDIS_11302016	1239757	11,170.54
SCS0100	Private Career Education-Spec	SDIS			5,335.74
SCT0100	DHS-Child Care Opr	SDIS			9,108.89
SCX0000	Conservation Tax	SDIS			5,565,553.64
SDA0100	Aeronautics-Oprs	SDIS			508,533.78
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			5,485.80
SDC0100	ADC Farm Reserve	SDIS			2,090,744.30
SDD0100	Dept of Correc-Industry Oprs	SDIS			603,744.52
SDF0101	State Forestry 19-6-411	SDIS			1,090,570.55
SDG0000	Game Protection Fund	SDIS			4,958,772.07
SDG0800	AGFC-Gas Lease (0080(SDIS			16,435.82
SDH4300	Securities Dept-Operations	SDIS			244,519.08
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			2,140.20
SDL0100	Commercial Drivers Lic	SDIS			200,027.91
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			78,354.26
SDO0100	Oil & Gas Comm-Operations	SDIS			350,346.29
SDP0101	Plant Board 19-6-408	SDIS			1,569.48
SEA0000	Educational Adequacy	SDIS			35,326,273.85
SEF0100	ASP Equipment-AFIS System	SDIS			259,057.88
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			89,087.61
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			100,174.61
SHA0000	Dept of Hlth-HVACR	SDIS			26,799.24
SHK0000	Milk Inspection	SDIS			7,038.10
SHL0000	Plumbers Licensing	SDIS			7,763.76
SHM0100	Mfg Home Comm-Operations	SDIS			16,974.00
SHW0000	Haz Waste Permit Fee	SDIS			47,200.28
SIA0101	L/P Equine Infectious Anemia 19	SDIS			8,267.57
SIB0100	Bank Department-Operations	SDIS			10,430.40
SIL0100	LP Gas Board Oprs	SDIS			8,634.60
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			148,700.29
SJP0100	Public Service-Utilities	SDIS			393.60
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			229.90
SMB0000	Marketing Board Fund	SDIS			9,713.45
SMD0000	Specialty Court Prog (0485)	SDIS			561.44
SMF0000	Military Funeral Hon 784/09	SDIS			3,339.60
SML0000	Domestic Peace	SDIS			34,570.57
SMP0100	ASP Special Operating	SDIS			1,104,184.35
SMP0500	ASP Used Motor Vehicle	SDIS			60,408.55
SMP0600	ASP-PI/Security	SDIS			28,206.36
SMP0700	ASP Salvage Auction	SDIS			8,270.52
SMP8800	ASP Vehicles (0960)	SDIS			135,875.72
SNP0100	Nuclear Planning & Response-Op	SDIS			95,250.22
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			49,537.82
SPD0100	People With Disabilities	SDIS			820.07
SPF0100	Comty Punshmt Rev-Oprs	SDIS			601,423.05
SPS0101	Livestock/Poultry Special Rev 1	SDIS			181,819.35
SPT0100	Conscr Tax-Oprs	SDIS			1,313.24
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			966,793.51
SRS0000	Reg Sub Stor Tank Prg	SDIS			12,029.40
SSA0000	AR CourtAppointedSpecAdvocates	SDIS			532.40
SSC0480	ADC Sex/Child Offen Reg-048	SDIS			2,163.39
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS			2,163.39
SSD0000	Individual Sewage Disposal Sys	SDIS	SDIS_11302016	1239757	2,147.09

SSE0000	AR Citizens 1st Resp Safety	SDIS	26,453.84
SST0101	Livestock/Poultry Swine Testing	SDIS	0.97
SSW0100	Social Work Licensing-Operatio	SDIS	13,077.36
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,855.77
STR0000	AR Tobacco Control Rev (0261)	SDIS	4,811.76
SVS0000	AR Video Service Fund (0063)	SDIS	96.80
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,462,010.25
SWP0100	Wheat Promotion Bd-Operations	SDIS	1,820.56
SWT0000	In God We Trust License Plate	SDIS	6,802.62
SXA0100	Abstractors Examiners Board	SDIS	772.44
SXV0100	Veterinary Exam Board-Operatio	SDIS	73.80
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	936,907.39
TBP0000	Best Practices Act 570/11 S124	SDIS	224,804.64
TCA0100	County Assessors Continuing Ed	SDIS	580.80
TCR0100	Crime Victims Reparation Revlg	SDIS	340.07
TCT0100	Childrens Trust	SDIS	27,258.88
TDT9200	Tourism Development Trust	SDIS	1,380,270.27
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	208,201.64
TGT0000	AR Natural/Cultural Resources	SDIS	1,665,613.20
TOD0000	Organ Donor Aware Ed	SDIS	1,911.80
TPE0000	ADEQ Fee Act 1281/07	SDIS	1,078,134.80
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	2,213,793.16
TPF0100	Hwy Oprs-142	SDIS	384,124.37
TPR0100	Real Prop Tax Redistribution	SDIS	20,169,360.32
TRS0000	Animal Resc/Shelter 692/09	SDIS	411.40
TSI4500	State Insurance Dept Trust	SDIS	925,977.13
TTG0100	Waste Tire Grant	SDIS	360,422.76
TTG0300	Waste Tire Grant BIG	SDIS	64,870.82
TWS0100	Solid Waste Mgmt/Recycling	SDIS	173,183.67
TWS0200	Solid Waste Mgmt/Recycling	SDIS	659,652.41
TWS0300	Solid Wast Mgmt/Recycl (0930)	SDIS	9.07
TZT0101	State Forestry Trust 19-5-927	SDIS	67,985.54
Totals			100,068,592.18
Totals			100,068,592.18