

Run 11/30/2018
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Special Revenue Distribution

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Fee Posting Map
For 11/01/18 to 11/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302018	1521459	3,162,377.04	
HSC0000	State Central Services	DXFR				2,142,255.41
MCF0000	Constitutional Officers	DXFR				1,020,121.63
				Totals	3,162,377.04	3,162,377.04

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund
For 11/01/18 to 11/30/18

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		6,411.92					6,411.92	-198.77				6,213.15
4023007000	Dui Drivers License Reins		190.00					190.00	-5.89				184.11
4031065000	EMS Certificates	660.00						660.00		-10.23			649.77
4031067000	Sewer Disposals	28,015.00						28,015.00		-434.23			27,580.77
4031068000	Food Services	44,618.78						44,618.78		-691.59			43,927.19
4031069000	Water Sys Sup Act 95/198	222,752.05		-100.00				222,652.05		-3,451.11			219,200.94
4031071000	Swimming Pool Fees Act €	2,110.00						2,110.00		-32.71			2,077.29
4031072000	Radiation Control Act 504/	146,496.00						146,496.00		-2,270.69			144,225.31
4031073000	Pharmacy Drug Control 6€	27,175.00						27,175.00		-421.21			26,753.79
4031074000	Fees Collected	25.00						25.00		-0.39			24.61
4031094000	Medical Waste Fees & Fin	3,844.66						3,844.66		-59.59			3,785.07
4033011000	Waterworks Operators 49€	2,040.00						2,040.00		-31.62			2,008.38
4033022000	Hospital Maintenance Fee	291.50						291.50		-4.52			286.98
4033028000	HVACR Operations 277/9'	200.00						200.00		-3.10			196.90
4033029000	Tatooning License 414/200	12,010.00		100.00		-100.00		12,010.00		-186.16			11,823.84
4038004000	Vital Records Act 469/65	122,894.29		6,238.00				129,132.29		-2,001.55			127,130.74
		613,132.28	6,601.92	6,238.00		-100.00		625,872.20	-204.66	-9,598.69			616,068.85
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	72,853.12		-6,238.00				66,615.12		-1,032.53			65,582.59
		72,853.12		-6,238.00				66,615.12		-1,032.53			65,582.59
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031009000	Filing Fees LP Gas	150.00		-150.00				0.00					0.00
4031016000	Student Registration Fees	1,940.00						1,940.00		-30.07			1,909.93
4031017000	Reinstatements Fees	3,785.00						3,785.00		-58.67			3,726.33
4031018000	Reciprocity	2,250.00						2,250.00		-34.88			2,215.12
4031019000	Operator Renewals	48,350.00				-50.00		48,300.00		-748.65			47,551.35
4031061000	Instructor Fees	1,350.00						1,350.00		-20.93			1,329.07
4031079000	Shop Inspections	15,250.00						15,250.00		-236.38			15,013.62
4031090000	Miscellaneous Fees	2,400.00		150.00				2,550.00		-39.53			2,510.47
4033005000	Private School License Fe	750.00						750.00		-11.63			738.37
4033007000	Duplicate Licenses	75.00						75.00		-1.16			73.84
4037001000	Miscellaneous Income	50.00						50.00		-0.78			49.22
		76,350.00		0.00		-50.00		76,300.00		-1,182.65			75,117.35
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	4.54						4.54	-0.14				4.40
		4.54						4.54	-0.14				4.40
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	42,762.75		30.00				42,792.75	-1,326.58				41,466.17
4022008000	Proof of Insurance	30.00		-30.00				0.00					0.00
		42,792.75		0.00				42,792.75	-1,326.58				41,466.17
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2€		31,882.68					31,882.68	-988.36				30,894.32
			31,882.68					31,882.68	-988.36				30,894.32
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		320,724.06					320,724.06	-9,942.45				310,781.61

		320,724.06			320,724.06	-9,942.45		310,781.61
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>								
4021045000	Uniform Court Filing Fees	42,792.75			42,792.75	-1,326.58		41,466.17
		42,792.75			42,792.75	-1,326.58		41,466.17
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>								
4020012000	Dog Racing Act 382/69	2,889.93			2,889.93	-89.59		2,800.34
		2,889.93			2,889.93	-89.59		2,800.34
<u>DFA0100 - DHS DDS State/Federal</u>								
4024001000	COSL Royalties 22-5-809	741.18			741.18	-22.98		718.20
		741.18			741.18	-22.98		718.20
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>								
4020026000	Aging/Adult Svcs 1698/01	175,058.17			175,058.17	-5,426.80		169,631.37
		175,058.17			175,058.17	-5,426.80		169,631.37
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>								
4024001000	COSL Royalties 22-5-809	2.53			2.53	-0.08		2.45
		2.53			2.53	-0.08		2.45
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>								
4024001000	COSL Royalties 22-5-809	15,806.45			15,806.45	-490.00		15,316.45
		15,806.45			15,806.45	-490.00		15,316.45
<u>HSC0000 - State Central Services</u>								
4021013000	Corporate Filings	138,999.74		-574.50	138,425.24	-4,291.18		134,134.06
4021014000	Service of Process	75.00			75.00	-2.33		72.67
4021015000	Coop Fees	20.00			20.00	-0.62		19.38
4021016000	Notary Commission	4,560.00			4,560.00	-141.36		4,418.64
4021021000	Trademarks	952.50			952.50	-29.53		922.97
4023009000	Agents License	363,020.00	33,665.00		396,685.00	-12,297.24		384,387.76
4023020000	MV Title/Reg Fees	39,730.89			39,730.89	-1,231.66		38,499.23
4023020001	MV Title Fee Inbound	90,920.87			90,920.87	-2,818.55		88,102.32
4027002000	Miscellaneous	18,787.64		675.00	19,462.64	-603.34		18,859.30
		526,414.88	130,651.76	34,340.00	690,832.14	-21,415.80		669,416.34
<u>HSC3001 - DFA Revenue Division Operating</u>								
4021020000	Postage	82,807.19			82,807.19	-2,567.02		80,240.17
4021033000	Search Fees	26,237.00	1,613.00		27,850.00	-863.35		26,986.65
4021034000	Drivers License Special Fe	47,282.31			47,282.31	-1,465.75		45,816.56
4021035000	Motor Vehicle Validat Dec	206,615.17			206,615.17	-6,405.07		200,210.10
4023003000	Vision Test Driver Lic 19	218,531.61			218,531.61	-6,774.48		211,757.13
4023006000	Dwi Drivers License Reins	30,227.63			30,227.63	-937.06		29,290.57
		26,237.00	587,076.91		613,313.91	-19,012.73		594,301.18
<u>HSC3702 - PDC User Fees</u>								
4021047000		217.00			217.00	-6.73		210.27
		217.00			217.00	-6.73		210.27
<u>HUA0112 - Prostate Cancer Foundation</u>								
4020035000	Prostate Cancer	10,198.34			10,198.34	-316.15		9,882.19
		10,198.34			10,198.34	-316.15		9,882.19
<u>HUA3800 - ACL GR Operations</u>								
4021045000	Uniform Court Filing Fees	142,716.50			142,716.50	-4,424.21		138,292.29
		142,716.50			142,716.50	-4,424.21		138,292.29
<u>JAA1006 - Public School Teachers Salary</u>								
4020037000	Additional Rental Vehicle 1	138,691.87			138,691.87	-4,299.45		134,392.42

	138,691.87		138,691.87	-4,299.45	134,392.42
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>					
4032110000 Bail Bond Oper Fee		-120.00	-120.00	1.86	-118.14
		-120.00	-120.00	1.86	-118.14
<u>MBC0000 - ADH Breast Cancer</u>					
4020029000 Breast Cancer Control 169	258,371.35		258,371.35	-8,009.51	250,361.84
	258,371.35		258,371.35	-8,009.51	250,361.84
<u>MBR0100 - Breast Cancer Research</u>					
4020028000 Breast Cancer Resch 169	72,261.19		72,261.19	-2,240.10	70,021.09
	72,261.19		72,261.19	-2,240.10	70,021.09
<u>MBR0200 - UAMS S Komen Plate (0150)</u>					
4023014000 MV LicenseBreastCancer1	13,928.42		13,928.42	-431.78	13,496.64
	13,928.42		13,928.42	-431.78	13,496.64
<u>MCF0000 - Constitutional Officers</u>					
4021034000 Drivers License Special Fe	23,711.85		23,711.85	-735.07	22,976.78
4023020000 MV Title/Reg Fees	19,815.92		19,815.92	-614.29	19,201.63
4023020001 MV Title Fee Inbound	45,460.45		45,460.45	-1,409.27	44,051.18
	88,988.22		88,988.22	-2,758.63	86,229.59
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>					
4021012000 UCC Filings	60,742.50		60,742.50	-1,883.02	58,859.48
	60,742.50		60,742.50	-1,883.02	58,859.48
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>					
4031036000 Court Fees	3,711.61		3,711.61	-57.53	3,654.08
	3,711.61		3,711.61	-57.53	3,654.08
<u>MEM0000 - Emergency Med Svcs (0645)</u>					
4031065000 EMS Certificates	660.00		660.00	-10.23	649.77
	660.00		660.00	-10.23	649.77
<u>MHF0000 - Health Facility Svc Revolving</u>					
4033027000 License and Permits	129,143.00		129,143.00	-2,001.72	127,141.28
	129,143.00		129,143.00	-2,001.72	127,141.28
<u>MHI0101 - Health Infor Tech 19-5-1244</u>					
4031074000 Fees Collected	63,199.00		63,199.00	-979.58	62,219.42
	63,199.00		63,199.00	-979.58	62,219.42
<u>MIH0000 - AR Industrial Hemp (0400)</u>					
4031101000 Hemp Permit Fee	1,400.00	50.00	1,450.00	-22.48	1,427.52
4033026000 Pest Control Insp & Licens		-50.00	-50.00	0.78	-49.22
	1,400.00	0.00	1,400.00	-21.70	1,378.30
<u>MJA0100 - Crime Information System</u>					
4031005000 Criminal History Fees 110	264,524.60		264,514.60	-4,099.98	260,414.62
	264,524.60		264,514.60	-4,099.98	260,414.62
<u>MLC0200 - County Aid Fund-Sp-(074)</u>					
4020007000 Real Estate Transfer Tax /	112,541.32		112,541.32	-3,488.78	109,052.54
4020015000 Severance Tax 1/4	340,511.51		340,511.51	-10,555.86	329,955.65
4020023000 Severance Tax 761/83	79,093.35		79,093.35	-2,451.89	76,641.46
4023002000 Auto License Fees		-1,052.75	-1,052.75	32.64	-1,020.11
	532,146.18	-1,052.75	531,093.43	-16,463.90	514,629.53
<u>MLS0100 - DOL-Boiler Admin</u>					
4031007000 Elevator Safety Board Fee	50.00	-50.00	0.00		0.00

4031012000	Inspection Fees Boiler Insp	30,876.00		30,876.00	-478.58	30,397.42
4033006000	License Fees Boiler Insp	35,544.00		35,544.00	-550.93	34,993.07
		<u>66,470.00</u>	<u>-50.00</u>	<u>66,420.00</u>	<u>-1,029.51</u>	<u>65,390.49</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>						
4031016100	Continuing Educ Fee	800.00		800.00	-12.40	787.60
4032001000	Penalties	500.00		500.00	-7.75	492.25
4033027000	License and Permits	27,905.00	-35.00	27,870.00	-431.99	27,438.01
		<u>29,205.00</u>	<u>-35.00</u>	<u>29,170.00</u>	<u>-452.14</u>	<u>28,717.86</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>						
4031007000	Elevator Safety Board Fee	25,800.00	50.00	25,850.00	-400.68	25,449.32
		<u>25,800.00</u>	<u>50.00</u>	<u>25,850.00</u>	<u>-400.68</u>	<u>25,449.32</u>
<u>MMT0200 - Massage Therapy (0645)</u>						
4031090000	Miscellaneous Fees	70.00	10.00	80.00	-1.24	78.76
4033027000	License and Permits	5,550.00		5,550.00	-86.03	5,463.97
		<u>5,620.00</u>	<u>10.00</u>	<u>5,630.00</u>	<u>-87.27</u>	<u>5,542.73</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>						
4031090000	Miscellaneous Fees		-10.00	-10.00	0.16	-9.84
			<u>-10.00</u>	<u>-10.00</u>	<u>0.16</u>	<u>-9.84</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>						
4020019000	Real Estate Transfer Tax	225,082.66		225,082.66	-6,977.56	218,105.10
		<u>225,082.66</u>		<u>225,082.66</u>	<u>-6,977.56</u>	<u>218,105.10</u>
<u>NNH0910 - DAH Mos Tmplr Cash (0865)</u>						
4037001000	Miscellaneous Income	25.00	-25.00	0.00		0.00
		<u>25.00</u>	<u>-25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>RRA0000 - State Hwy & Transportation</u>						
4023004000	Cotton Trailer Registrati	1,220.00		1,220.00	-37.82	1,182.18
4023010000	Motor Vehicle Trip Permits	6,666.00		6,666.00	-206.65	6,459.35
4023019000	Unified Carrier Regs	641.00		641.00	-19.87	621.13
4024001000	COSL Royalties 22-5-809	4,545.45		4,545.45	-140.91	4,404.54
4032001000	Penalties	31,999.01		31,999.01	-495.98	31,503.03
4033014000	Overload Permits	1,430,465.64		1,430,465.64	-22,172.22	1,408,293.42
		<u>1,467,010.10</u>	<u>8,527.00</u>	<u>1,475,537.10</u>	<u>-405.25</u>	<u>1,452,463.65</u>
<u>RRB0000 - State Aid Road</u>						
4020010000	Motor Fuel Tax Act 445	1,848,000.81		1,848,000.81	-57,288.03	1,790,712.78
		<u>1,848,000.81</u>		<u>1,848,000.81</u>	<u>-57,288.03</u>	<u>1,790,712.78</u>
<u>RRC0000 - State Aid Street (0090)</u>						
4020011000	Gasoline Tax	1,848,000.81		1,848,000.81	-57,288.03	1,790,712.78
		<u>1,848,000.81</u>		<u>1,848,000.81</u>	<u>-57,288.03</u>	<u>1,790,712.78</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>						
4031090000	Miscellaneous Fees	50,585.00		50,585.00	-784.07	49,800.93
		<u>50,585.00</u>		<u>50,585.00</u>	<u>-784.07</u>	<u>49,800.93</u>
<u>SAC0000 - Asbestos Control</u>						
4033001000	Asbestos Cert & Lic Act 35	19,915.00		19,915.00	-308.68	19,606.32
		<u>19,915.00</u>		<u>19,915.00</u>	<u>-308.68</u>	<u>19,606.32</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000	Severance Act 310/77	2,123.95		2,123.95	-65.84	2,058.11
4020017000	Severance Act 759/79	3,333.74		3,333.74	-103.35	3,230.39
		<u>5,457.69</u>		<u>5,457.69</u>	<u>-169.19</u>	<u>5,288.50</u>

<u>SBB0100 - Soybean Board-Operations</u>						
4021006000	Soybean - State		714,166.01	714,166.01	-22,139.15	692,026.86
4021006001	Soybean Holding	1,090,818.02	-1,090,817.99	0.03		0.03
4021006002	Soybean National		714,166.00	714,166.00	-22,139.15	692,026.85
		1,090,818.02	337,514.02	1,428,332.04	-44,278.29	1,384,053.75
<u>SBC0100 - AR Beef Council</u>						
4021028000	Beef Council Assmt Act 16		37,714.90	37,714.90	-1,169.16	36,545.74
			37,714.90	37,714.90	-1,169.16	36,545.74
<u>SBL0000 - Bail Bond Recovery</u>						
4032110000	Bail Bond Oper Fee		-48.00	-48.00	0.74	-47.26
			-48.00	-48.00	0.74	-47.26
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000	Examination Fees	60,100.00		60,100.00	-931.55	59,168.45
4031017000	Reinstatements Fees	12,145.30		12,145.30	-188.25	11,957.05
4031042000	Certifications	660.00		660.00	-10.23	649.77
4031080000	Application & Investigation	18,500.00		18,500.00	-286.75	18,213.25
4032001000	Penalties	12,396.91		12,396.91	-192.15	12,204.76
4033024000	Temporary License	12,330.00		12,330.00	-191.12	12,138.88
4033027000	License and Permits	283,466.30		283,466.30	-4,393.73	279,072.57
		399,598.51		399,598.51	-6,193.78	393,404.73
<u>SBS0000 - Boating Safety(080)</u>						
4021032000	Boat Registration Act 122/		29,085.35	29,085.35	-901.65	28,183.70
			29,085.35	29,085.35	-901.65	28,183.70
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790	3,300.42		3,300.42	-102.31	3,198.11
		3,300.42		3,300.42	-102.31	3,198.11
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000	Asset Forfeiture 1120/99	32,479.10		32,479.10	-1,006.85	31,472.25
		32,479.10		32,479.10	-1,006.85	31,472.25
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000	Child Passenger Protectio	9,149.99		9,149.99	-283.65	8,866.34
		9,149.99		9,149.99	-283.65	8,866.34
<u>SCS0200 - ADHE - PVC Op (0700)</u>						
4031084000	School Fees Act 906/89	9,534.00		9,534.00	-147.78	9,386.22
		9,534.00		9,534.00	-147.78	9,386.22
<u>SCT0100 - DHS-Child Care Opr</u>						
4033019000	Child Care Provider Act 5E	6,839.00		6,839.00	-106.00	6,733.00
		6,839.00		6,839.00	-106.00	6,733.00
<u>SCX0000 - Conservation Tax</u>						
4020002000	Conservation Tax Act 156/		6,219,392.80	6,219,392.80	-192,801.18	6,026,591.62
			6,219,392.80	6,219,392.80	-192,801.18	6,026,591.62
<u>SDA0100 - Aeronautics-Oprs</u>						
4020003000	Nat'l Gas Sev Hway		980,757.86	980,757.86	-30,403.49	950,354.37
			980,757.86	980,757.86	-30,403.49	950,354.37
<u>SDC0100 - ADC Farm Reserve</u>						
4038006000	Farm Program Special Re	576,462.98		576,462.98	-8,935.18	567,527.80
		576,462.98		576,462.98	-8,935.18	567,527.80
<u>SDD0100 - Dept of Correc-Industry Oprs</u>						

4037001000	Miscellaneous Income	27,208.43		27,208.43		-421.73		26,786.70
4038005000	Industry Produced Goods	980,428.47		980,428.47		-15,196.64		965,231.83
		<u>1,007,636.90</u>		<u>1,007,636.90</u>		<u>-15,618.37</u>		<u>992,018.53</u>
<u>SDF0101 - State Forestry 19-6-411</u>								
4020014000	Severance-Timber	395,514.78		395,514.78	-12,260.96			383,253.82
4030002000	Acreage Tax	824,078.91		824,078.91		-12,773.22		811,305.69
4031076000	Fire Protection And Suppr	297.86		297.86		-4.62		293.24
		<u>1,219,891.55</u>		<u>1,219,891.55</u>	<u>-12,260.96</u>	<u>-12,777.84</u>		<u>1,194,852.75</u>
<u>SDG0000 - Game Protection Fund</u>								
4032004000	Game & Fish Fines	30,092.43		30,092.43		-466.43		29,626.00
4033009000	Game Protection License	6,198,750.14		6,198,750.14		-96,080.63		6,102,669.51
4033027000	License and Permits	825.00		825.00		-12.79		812.21
		<u>6,229,667.57</u>		<u>6,229,667.57</u>		<u>-96,559.85</u>		<u>6,133,107.72</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>								
4034003000	Mineral/Oil/GasLease/Roy	3,946.48		3,946.48		-61.17		3,885.31
		<u>3,946.48</u>		<u>3,946.48</u>		<u>-61.17</u>		<u>3,885.31</u>
<u>SDH4300 - Securities Dept-Operations</u>								
4033027000	License and Permits	242,174.00		242,174.00		-3,753.70		238,420.30
		<u>242,174.00</u>		<u>242,174.00</u>		<u>-3,753.70</u>		<u>238,420.30</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>								
4033005100	Interpreter License - Deaf	4,295.00		4,295.00		-66.57		4,228.43
		<u>4,295.00</u>		<u>4,295.00</u>		<u>-66.57</u>		<u>4,228.43</u>
<u>SDL0100 - Commercial Drivers Lic</u>								
4021001000	Com Drivers License Appl		53,487.49	53,487.49	-1,658.11			51,829.38
4021033000	Search Fees		181,630.00	181,630.00	-5,630.53			175,999.47
			<u>235,117.49</u>	<u>235,117.49</u>	<u>-7,288.64</u>			<u>227,828.85</u>
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>								
4021051000	IRP Portal Access 19-6-30		574.00	574.00	-17.79			556.21
4021053000	IRP Annual Fee 19-6-301		5,760.00	5,760.00	-178.56			5,581.44
			<u>6,334.00</u>	<u>6,334.00</u>	<u>-196.35</u>			<u>6,137.65</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>								
4027002000	Miscellaneous	91,257.20		91,257.20	-2,828.97			88,428.23
		<u>91,257.20</u>		<u>91,257.20</u>	<u>-2,828.97</u>			<u>88,428.23</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>								
4020024000	Severance-Brine 874/83		7,500.92	7,500.92	-232.53			7,268.39
4031028000	Oil Assessments	21,957.19		21,957.19		-340.34		21,616.85
4031029000	Gas Assessments	221,918.28		221,918.28		-3,439.73		218,478.55
4033016000	Drill Permits	900.00		900.00		-13.95		886.05
4033017000	Salt Water Supwell Asses	4,792.86		4,792.86		-74.29		4,718.57
		<u>249,568.33</u>	<u>7,500.92</u>	<u>257,069.25</u>	<u>-232.53</u>	<u>-3,868.31</u>		<u>252,968.41</u>
<u>SDP0101 - Plant Board 19-6-408</u>								
4031083000	Seed Testing Fees	6,522.58		6,522.58		-101.10		6,421.48
4033026000	Pest Control Insp & Licens	1,346,430.77		1,346,430.77		-20,869.68		1,325,561.09
		<u>1,352,953.35</u>		<u>1,352,953.35</u>		<u>-20,970.78</u>		<u>1,331,982.57</u>
<u>SDV0000 - Dom Violence Shelter (0610)</u>								
4021055000	Dom Abuse Court Cost 19	3,148.56		3,148.56	-97.61			3,050.95
		<u>3,148.56</u>		<u>3,148.56</u>	<u>-97.61</u>			<u>3,050.95</u>
<u>SEA0000 - Educational Adequacy</u>								
4020031000	Act 108/03		39,870,152.53	39,870,152.53	-1,235,974.73			38,634,177.80

4020039000 Dyed Spl Fuel SR 26-56-2		135,422.49		135,422.49	-4,198.10	131,224.39
		<u>40,005,575.02</u>		<u>40,005,575.02</u>	<u>-1,240,172.83</u>	<u>38,765,402.19</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>						
4031005000 Criminal History Fees 1106	304,916.60		-14.00	304,902.60	-4,725.99	300,176.61
	<u>304,916.60</u>		<u>-14.00</u>	<u>304,902.60</u>	<u>-4,725.99</u>	<u>300,176.61</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>						
4021029000 Court Fees Act 185/87	114,943.19			114,943.19	-3,563.24	111,379.95
	<u>114,943.19</u>			<u>114,943.19</u>	<u>-3,563.24</u>	<u>111,379.95</u>
<u>SFS0000 - Cigarette Fire Safe 697/09</u>						
4031074000 Fees Collected	7,000.00			7,000.00	-108.50	6,891.50
	<u>7,000.00</u>			<u>7,000.00</u>	<u>-108.50</u>	<u>6,891.50</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>						
4021004000 Corn & Sorghum Fee Act 1	127,823.06	24,870.35		-454.63	152,238.78	-4,719.40
	<u>127,823.06</u>	<u>24,870.35</u>		<u>-454.63</u>	<u>152,238.78</u>	<u>-4,719.40</u>
						147,519.38
						<u>147,519.38</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>						
4032007000 HVACR Civil Penalties 271	150.00			150.00	-2.33	147.67
4033010000 Plumbing Operations 200/	525.00	525.00		1,050.00	-16.28	1,033.72
4033028000 HVACR Operations 277/9	41,685.00			41,685.00	-646.12	41,038.88
	<u>42,360.00</u>	<u>525.00</u>		<u>42,885.00</u>	<u>-664.72</u>	<u>42,220.28</u>
<u>SHK0000 - Milk Inspection</u>						
4031060000 Demonstrator Fees	866.63		-866.63	0.00		0.00
4031066000 Ark Milk Programs	17,355.46		866.63	18,222.09	-282.44	17,939.65
	<u>18,222.09</u>	<u>0.00</u>		<u>18,222.09</u>	<u>-282.44</u>	<u>17,939.65</u>
<u>SHL0000 - Plumbers Licensing</u>						
4032001000 Penalties	49.25			49.25	-0.76	48.49
4033010000 Plumbing Operations 200/	73,905.00		-625.00	73,280.00	-1,135.84	72,144.16
	<u>73,954.25</u>	<u>-625.00</u>		<u>73,329.25</u>	<u>-1,136.60</u>	<u>72,192.65</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>						
4031042000 Certifications	8,735.00			8,735.00	-135.39	8,599.61
4031088000 Assessment Fees	6,850.00			6,850.00	-106.18	6,743.82
4033027000 License and Permits	930.00			930.00	-14.42	915.58
4037001000 Miscellaneous Income	7.46			7.46	-0.12	7.34
	<u>16,522.46</u>			<u>16,522.46</u>	<u>-256.10</u>	<u>16,266.36</u>
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000 Hazardous Waste	92,788.70			92,788.70	-1,438.22	91,350.48
	<u>92,788.70</u>			<u>92,788.70</u>	<u>-1,438.22</u>	<u>91,350.48</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000 Misc Other Livestock Fees	6,562.50			6,562.50	-101.72	6,460.78
	<u>6,562.50</u>			<u>6,562.50</u>	<u>-101.72</u>	<u>6,460.78</u>
<u>SIB0100 - Bank Department-Operations</u>						
4031008000 Bank Charter	650.00			650.00	-10.08	639.92
	<u>650.00</u>			<u>650.00</u>	<u>-10.08</u>	<u>639.92</u>
<u>SIL0100 - LP Gas Board Oprs</u>						
4031009000 Filing Fees LP Gas	50.00			50.00	-0.78	49.22
4031010000 Truck Insp LP Gas	39,950.00			39,950.00	-619.23	39,330.77
4031045000 Certificate Fees LP Gas	32,225.00			32,225.00	-499.49	31,725.51
4031046000 Bulk Tank Inspection LP G	280.00			280.00	-4.34	275.66
4031047000 Comm Tank Inspection LP	150.00			150.00	-2.33	147.67
4031048000 Domestic Tank Inspection	1,470.00			1,470.00	-22.79	1,447.21

4031052000	Registration Fees LP Gas	2,000.00		2,000.00		-31.00	1,969.00
4032001000	Penalties	5.00		5.00		-0.08	4.92
4033015000	Permit Fees LP Gas	100,550.00		100,550.00		-1,558.53	98,991.47
		<u>176,680.00</u>		<u>176,680.00</u>		<u>-2,738.54</u>	<u>173,941.46</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>							
4031093000	Egg & Poultry Grading/Insp	174,626.35		174,626.35		-2,706.71	171,919.64
		<u>174,626.35</u>		<u>174,626.35</u>		<u>-2,706.71</u>	<u>171,919.64</u>
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>							
4020043000	Nat'l Gas Sev Rd & Br		171,915.12	171,915.12		-5,329.37	166,585.75
			<u>171,915.12</u>	<u>171,915.12</u>		<u>-5,329.37</u>	<u>166,585.75</u>
<u>SJP0100 - Public Service-Utilities</u>							
4031013000	Utility Assessment	71.00		71.00		-1.10	69.90
		<u>71.00</u>		<u>71.00</u>		<u>-1.10</u>	<u>69.90</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>							
4023013100	MV Lic Fallen Law Officer		237.50	237.50		-7.36	230.14
			<u>237.50</u>	<u>237.50</u>		<u>-7.36</u>	<u>230.14</u>
<u>SMB0000 - Recyclables Program 19-6-471</u>							
4031003000	Waste Management Recy	228.12		228.12		-3.54	224.58
		<u>228.12</u>		<u>228.12</u>		<u>-3.54</u>	<u>224.58</u>
<u>SMD0000 - Specialty Court Prog 19-6-489</u>							
4021047000		250.00		250.00		-7.75	242.25
		<u>250.00</u>		<u>250.00</u>		<u>-7.75</u>	<u>242.25</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>							
4023002000	Auto License Fees		3,704.70	3,704.70		-114.85	3,589.85
			<u>3,704.70</u>	<u>3,704.70</u>		<u>-114.85</u>	<u>3,589.85</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>							
4031074000	Fees Collected	147.00		147.00		-2.28	144.72
		<u>147.00</u>		<u>147.00</u>		<u>-2.28</u>	<u>144.72</u>
<u>SMI0000 - MMImplementOperation (0620)</u>							
4031004000	Storm Water Permit Fees		0.00	0.00			0.00
4031102000	QualPatient Registry ID Ca	11,750.00	250.00	12,000.00		-186.00	11,814.00
4031104000		600.00	-250.00	350.00		-5.43	344.57
4031106000		259.00		259.00		-4.01	254.99
		<u>12,609.00</u>	<u>0.00</u>	<u>12,609.00</u>		<u>-195.44</u>	<u>12,413.56</u>
<u>SMI0100 - AMMA Refund Holding (0625)</u>							
4021056000	Cultivation Facility Appl Fe		-15,000.00	-15,000.00		465.00	-14,535.00
			<u>-15,000.00</u>	<u>-15,000.00</u>		<u>465.00</u>	<u>-14,535.00</u>
<u>SML0000 - Domestic Peace</u>							
4023015000	Domestic Peace Marriage	37,378.33		37,378.33		-1,158.73	36,219.60
		<u>37,378.33</u>		<u>37,378.33</u>		<u>-1,158.73</u>	<u>36,219.60</u>
<u>SMP0100 - ASP Special Operating</u>							
4021002000	Com Drivers License Test		46,848.00	46,848.00		-1,452.29	45,395.71
4021041000	AR State Police Fees Act		350,281.98	350,281.98		-10,858.74	339,423.24
4023001000	Auto Operator Licenses	1,200,654.12		1,200,654.12		-37,220.28	1,163,433.84
4023005000	Drive Out License		198.00	198.00		-6.14	191.86
4023012000	Drivers License Act 1500%		459,247.43	459,247.43		-14,236.67	445,010.76
4031001000	CDL 3rd Party Testing 645	400.00		400.00		-6.20	393.80
4031004000	Storm Water Permit Fees		-20.00	-20.00		0.31	-19.69
4031040000	Above Ground Tank 594/9	710.00	20.00	730.00		-11.32	718.68

4031062000	Concealed Weapon Act 4'	165,185.00			-15.00	165,170.00		-2,560.14	162,609.86
4031075000	Fees Collected-ASP	52,040.00				52,040.00		-806.62	51,233.38
4033004000	Fireworks Licenses	175.00				175.00		-2.71	172.29
		<u>1,419,164.12</u>	<u>856,575.41</u>	<u>0.00</u>	<u>-15.00</u>	<u>2,275,724.53</u>	<u>-63,774.12</u>	<u>-3,386.67</u>	<u>2,208,563.74</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>									
4031100000	UMV Dealer Late Fee	315.00				315.00		-4.88	310.12
4032012000	UMV Dealer Fine	250.00				250.00		-3.88	246.12
4033002000	Used MV Dealer 490/93	43,410.00				43,410.00		-672.86	42,737.14
		<u>43,975.00</u>				<u>43,975.00</u>		<u>-681.61</u>	<u>43,293.39</u>
<u>SMP0600 - ASP-PI/Security</u>									
4031014000	Polygraph Licenses	65.00				65.00		-1.01	63.99
4031039000	Sctry/Investigator Late F	750.00				750.00		-11.63	738.37
4033021000	Security/Investigator Lic	27,905.00			-40.00	27,865.00		-431.91	27,433.09
		<u>28,720.00</u>			<u>-40.00</u>	<u>28,680.00</u>		<u>-444.54</u>	<u>28,235.46</u>
<u>SMP0700 - ASP Salvage Auction</u>									
4031098000	Salvage Auction ID Cards	10,152.50				10,152.50		-157.36	9,995.14
		<u>10,152.50</u>				<u>10,152.50</u>		<u>-157.36</u>	<u>9,995.14</u>
<u>SMP8800 - ASP Vehicles (0960)</u>									
4022004000	Mv Liability Insurance Fine	77,737.26				77,737.26	-2,409.86		75,327.40
4022007000	Mv Fines-Failure To Regis	2,300.83				2,300.83	-71.33		2,229.50
4022011000	Failure to Register	6,749.56				6,749.56	-209.24		6,540.32
		<u>86,787.65</u>				<u>86,787.65</u>	<u>-2,690.42</u>		<u>84,097.23</u>
<u>SNP0100 - Nuclear Planning & Response-Op</u>									
4026001000	Nuclear Planning Act 67/8	168,333.24				168,333.24	-5,218.33		163,114.91
		<u>168,333.24</u>				<u>168,333.24</u>	<u>-5,218.33</u>		<u>163,114.91</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>									
4021031000	Brucellosis Fees 736/89		56,202.36			56,202.36	-1,742.27		54,460.09
4021031001	LivestockDisease Holding	48,069.36	-47,133.36			936.00	-29.02		906.98
		<u>48,069.36</u>	<u>9,069.00</u>			<u>57,138.36</u>	<u>-1,771.29</u>		<u>55,367.07</u>
<u>SPD0100 - People With Disabilities</u>									
4031027000	Handicapped Parking Fee	876.74				876.74		-13.59	863.15
		<u>876.74</u>				<u>876.74</u>		<u>-13.59</u>	<u>863.15</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>									
4031051000	Probation Parole Fee A 15	922,123.10				922,123.10		-14,292.91	907,830.19
		<u>922,123.10</u>				<u>922,123.10</u>		<u>-14,292.91</u>	<u>907,830.19</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>									
4031011000	Livestock Brand Reg Fees	45.00				45.00		-0.70	44.30
4031050000	Livestock Re Reg Fees	45.00				45.00		-0.70	44.30
4031053000	Fair Surcharge 236/95	35,217.87				35,217.87		-545.88	34,671.99
4031054000	Small Animal LR 236/95	24,807.50				24,807.50		-384.52	24,422.98
4031055000	Large Animal LR 236/95	11,245.57				11,245.57		-174.31	11,071.26
4031058000	Avian LR 236/95	47,890.40				47,890.40		-742.30	47,148.10
4031074000	Fees Collected	316.00				316.00		-4.90	311.10
4031082000	Misc Other Livestock Fees	5,175.23				5,175.23		-80.22	5,095.01
4033027000	License and Permits	9,897.90				9,897.90		-153.42	9,744.48
		<u>134,640.47</u>				<u>134,640.47</u>		<u>-2,086.93</u>	<u>132,553.54</u>
<u>SPT0100 - Conscr Tax-Oprs</u>									
4024001000	COSL Royalties 22-5-809	833.18				833.18		-25.83	807.35
		<u>833.18</u>				<u>833.18</u>		<u>-25.83</u>	<u>807.35</u>

<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>							
4021007000	Rice Assessments	1,129,275.01	17,175.02	-967.49	1,145,482.54	-35,509.96	1,109,972.58
		<u>1,129,275.01</u>	<u>17,175.02</u>	<u>-967.49</u>	<u>1,145,482.54</u>	<u>-35,509.96</u>	<u>1,109,972.58</u>
<u>SRS0000 - Reg Sub Stor Tank Prq</u>							
4031037000	Underground Tank Act 17:	1,935.00			1,935.00	-29.99	1,905.01
4033020000	Underground Tank Act 17:	3,550.00			3,550.00	-55.03	3,494.97
		<u>5,485.00</u>			<u>5,485.00</u>	<u>-85.02</u>	<u>5,399.98</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>							
4023013200	CASA License Plate		500.00		500.00	-15.50	484.50
			<u>500.00</u>		<u>500.00</u>	<u>-15.50</u>	<u>484.50</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>							
4027002000	Miscellaneous	2,093.17			2,093.17	-64.89	2,028.28
		<u>2,093.17</u>			<u>2,093.17</u>	<u>-64.89</u>	<u>2,028.28</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>							
4027002000	Miscellaneous	2,093.18			2,093.18	-64.89	2,028.29
		<u>2,093.18</u>			<u>2,093.18</u>	<u>-64.89</u>	<u>2,028.29</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>							
4031067000	Sewer Disposals	2,220.00			2,220.00	-34.41	2,185.59
		<u>2,220.00</u>			<u>2,220.00</u>	<u>-34.41</u>	<u>2,185.59</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>							
4022008000	Proof of Insurance	22,432.89			22,432.89	-695.42	21,737.47
		<u>22,432.89</u>			<u>22,432.89</u>	<u>-695.42</u>	<u>21,737.47</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>							
4021008000	Swine Testing Fees 1105/!		7.00		7.00	-0.22	6.78
			<u>7.00</u>		<u>7.00</u>	<u>-0.22</u>	<u>6.78</u>
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>							
4020033100	Brand Label Reg Fee	9,720.00			9,720.00	-301.32	9,418.68
		<u>9,720.00</u>			<u>9,720.00</u>	<u>-301.32</u>	<u>9,418.68</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>							
4031080000	Application & Investigation	3,560.00			3,560.00	-55.18	3,504.82
4031090000	Miscellaneous Fees	470.00			470.00	-7.29	462.71
4033027000	License and Permits	10,400.00			10,400.00	-161.20	10,238.80
		<u>14,430.00</u>			<u>14,430.00</u>	<u>-223.67</u>	<u>14,206.33</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000	Telephone Surcharge	32,527.89	3,428.42		35,956.31	-1,114.65	34,841.66
		<u>32,527.89</u>	<u>3,428.42</u>		<u>35,956.31</u>	<u>-1,114.65</u>	<u>34,841.66</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>							
4033031000		5,060.00			5,060.00	-78.43	4,981.57
		<u>5,060.00</u>			<u>5,060.00</u>	<u>-78.43</u>	<u>4,981.57</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>							
4021037000	Cert Franchise Authority F	100.00			100.00	-3.10	96.90
		<u>100.00</u>			<u>100.00</u>	<u>-3.10</u>	<u>96.90</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							
4020004000	Estimate Inc Corporate 10		2,207,773.40		2,207,773.40	-68,440.98	2,139,332.42
			<u>2,207,773.40</u>		<u>2,207,773.40</u>	<u>-68,440.98</u>	<u>2,139,332.42</u>
<u>SWG0000 - AR Wine Grants (0900)</u>							
4023021000	Grocery Store Wine 19-6-!	2,000.00			2,000.00	-62.00	1,938.00

	2,000.00		2,000.00	-62.00	1,938.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>					
4021005000 Wheat Assessments Act 2	7.39	53.07	60.46	-1.87	58.59
	7.39	53.07	60.46	-1.87	58.59
<u>SWT0000 - In God We Trust License Plate</u>					
4023018000 MV-LP In God We Trust		8,625.00	8,625.00	-267.38	8,357.62
		8,625.00	8,625.00	-267.38	8,357.62
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>					
4033013000 Abstract Firm Licenses	195.00		195.00	-3.02	191.98
4033023000 Individual Abstractor Licens	200.00		200.00	-3.10	196.90
	395.00		395.00	-6.12	388.88
<u>SXV0100 - Veterinary Exam Board-Operatio</u>					
4031038000 Fees-Veterinary	100.00		100.00	-1.55	98.45
	100.00		100.00	-1.55	98.45
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>					
4033026000 Pest Control Insp & Licens	140,100.00		140,100.00	-2,171.55	137,928.45
	140,100.00		140,100.00	-2,171.55	137,928.45
<u>TAJ0300 - St Admin Of Justice-St Prqms/A</u>					
4020007000 Real Estate Transfer Tax /		1,012,871.98	1,012,871.98	-31,399.03	981,472.95
		1,012,871.98	1,012,871.98	-31,399.03	981,472.95
<u>TBP0000 - Best Practices Act 570/11 S124</u>					
4031051000 Probation Parole Fee A 15	340,870.00		340,870.00	-5,283.49	335,586.51
	340,870.00		340,870.00	-5,283.49	335,586.51
<u>TCR0100 - Crime Victims Reparation Revlg</u>					
4031005000 Criminal History Fees 110	460.80		460.80	-7.14	453.66
	460.80		460.80	-7.14	453.66
<u>TCT0200 - Children's Trust (0710)</u>					
4021027000 Court Fees	30,170.00		30,170.00	-935.27	29,234.73
	30,170.00		30,170.00	-935.27	29,234.73
<u>TDT9200 - Tourism Development Trust</u>					
4020036000 Tourism Development		1,514,770.25	1,514,770.25	-46,957.88	1,467,812.37
		1,514,770.25	1,514,770.25	-46,957.88	1,467,812.37
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>					
4020019000 Real Estate Transfer Tax		225,082.66	225,082.66	-6,977.56	218,105.10
		225,082.66	225,082.66	-6,977.56	218,105.10
<u>TGT0000 - AR Natural/Cultural Resources</u>					
4020019000 Real Estate Transfer Tax		1,800,661.28	1,800,661.28	-55,820.50	1,744,840.78
		1,800,661.28	1,800,661.28	-55,820.50	1,744,840.78
<u>TLP0100 - Landfill Post Closure</u>					
4031003000 Waste Management Recy	205,267.63		205,267.63	-3,181.65	202,085.98
	205,267.63		205,267.63	-3,181.65	202,085.98
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000 Mv Lic Plate-Organ Donor		1,525.00	1,525.00	-47.28	1,477.72
		1,525.00	1,525.00	-47.28	1,477.72
<u>TPE0000 - ADEQ Fee Act 1281/07</u>					
4021048000 Rim Removal Fee 19-6-30		46,749.37	46,749.37	-1,449.23	45,300.14
4021049000 Used Tire Import Fee 19-6		281.40	281.40	-8.72	272.68
4021050000 Commercial Generator 19-		522.85	522.85	-16.21	506.64

4031002000	Pollution Control Permit	1,064,662.00				1,064,662.00		-16,502.26		1,048,159.74	
4031004000	Storm Water Permit Fees	66,237.00				66,237.00		-1,026.67		65,210.33	
		<u>1,130,899.00</u>	<u>47,553.62</u>			<u>1,178,452.62</u>	<u>-1,474.16</u>	<u>-17,528.93</u>		<u>1,159,449.53</u>	
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>											
4031002000	Pollution Control Permit	1,721,168.00				1,721,168.00		-26,678.10		1,694,489.90	
		<u>1,721,168.00</u>				<u>1,721,168.00</u>		<u>-26,678.10</u>		<u>1,694,489.90</u>	
<u>TPF0100 - Hwy Oprs-142</u>											
4020037000	Additional Rental Vehicle 1		416,075.39			416,075.39		-12,898.34		403,177.05	
			<u>416,075.39</u>			<u>416,075.39</u>		<u>-12,898.34</u>		<u>403,177.05</u>	
<u>TPR0100 - Real Prop Tax Redistribution</u>											
4020025000	Property Tax Relief 1492/6		22,759,819.11			22,759,819.11		-705,554.39		22,054,264.72	
4020039000	Dyed Spl Fuel SR 26-56-2		77,254.40			77,254.40		-2,394.89		74,859.51	
			<u>22,837,073.51</u>			<u>22,837,073.51</u>		<u>-707,949.28</u>		<u>22,129,124.23</u>	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>											
4023002000	Auto License Fees		400.00			400.00		-12.40		387.60	
			<u>400.00</u>			<u>400.00</u>		<u>-12.40</u>		<u>387.60</u>	
<u>TSI4500 - State Insurance Dept Trust</u>											
4031026000	Insurance Department Fee	1,093,733.93		-39,575.00	-1,075.00	-270.00				1,036,495.31	
		<u>1,093,733.93</u>		<u>-39,575.00</u>	<u>-1,075.00</u>	<u>-270.00</u>				<u>1,036,495.31</u>	
<u>TUT0000 - Used Tire Recycling (0930)</u>											
4021009000	Waste Tire Fees 749/91		771.16			771.16		-23.91		747.25	
4021009001	Waste Tire Holding	692,967.37	-678,021.50			14,316.02		-443.80		13,872.22	
4021048000	Rim Removal Fee 19-6-30		621,101.80			621,101.80		-19,254.16		601,847.64	
4021049000	Used Tire Import Fee 19-6		3,738.60			3,738.60		-115.90		3,622.70	
4021050000	Commercial Generator 19-		6,946.67			6,946.67		-215.35		6,731.32	
		<u>692,967.37</u>	<u>-45,463.27</u>			<u>646,874.25</u>		<u>-20,053.10</u>		<u>626,821.15</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>											
4031003000	Waste Management Recy	102,893.65				102,893.65		-1,594.85		101,298.80	
4031098000	Salvage Auction ID Cards	10,152.50				10,152.50		-157.36		9,995.14	
		<u>113,046.15</u>				<u>113,046.15</u>		<u>-1,752.22</u>		<u>111,293.93</u>	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>											
4031003000	Waste Management Recy	206,306.84				206,306.84		-3,197.76		203,109.08	
		<u>206,306.84</u>				<u>206,306.84</u>		<u>-3,197.76</u>		<u>203,109.08</u>	
<u>TZT0101 - State Forestry Trust 19-5-927</u>											
4038001000	Timber Sales-State Forest	5,913.60				5,913.60		-91.66		5,821.94	
4038003000	Sale of Seedlings	20,256.00				20,256.00		-313.97		19,942.03	
		<u>26,169.60</u>				<u>26,169.60</u>		<u>-405.63</u>		<u>25,763.97</u>	
Totals		<u><u>27,281,299.61</u></u>	<u><u>83,070,243.34</u></u>	<u><u>2,187,413.40</u></u>	<u><u>-2,702.25</u></u>	<u><u>-1,331.85</u></u>	<u><u>-1,422.12</u></u>	<u><u>112,533,500.13</u></u>	<u><u>-2,836,215.43</u></u>	<u><u>-326,161.61</u></u>	<u><u>109,371,123.09</u></u>

Report Name: SpecialSummary.rpt

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Special Revenue Distribution

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SDIS Posting Map
 For 11/01/18 to 11/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_11302018	1521458	109,371,123.09	
BAA0100	Public Health	SDIS				616,068.85
BAA0200	Health NonDiscretionary Rev	SDIS				65,582.59
BAA2000	Cosmetology Revenue 4/09	SDIS				75,117.35
CAA0100	Univ of AR Fayetteville	SDIS				4.40
CAA0300	UAF Law School SR	SDIS				41,466.17
CCA0100	UAMS College of Pharmacy	SDIS				30,894.32
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				310,781.61
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				41,466.17
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				2,800.34
DEA0100	DHS DDS State/Federal	SDIS				718.20
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				169,631.37
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				2.45
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				15,316.45
HSC0000	State Central Services	SDIS				669,416.34
HSC3001	DFA Revenue Division Operating	SDIS				594,301.18
HSC3702	PDC User Fees	SDIS				210.27
HUA0112	Prostate Cancer Foundation	SDIS				9,882.19
HUA3800	ACL GR Operations	SDIS				138,292.29
JAA1006	Public School Teachers Salary	SDIS				134,392.42
MBB0200	Bail Bondsman-Holding (0211)	SDIS			118.14	
MBC0000	ADH Breast Cancer	SDIS				250,361.84
MBR0100	Breast Cancer Research	SDIS				70,021.09
MBR0200	UAMS S Komen Plate (0150)	SDIS				13,496.64
MCF0000	Constitutional Officers	SDIS				86,229.59
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				58,859.48
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				3,654.08
MEM0000	Emergency Med Svcs (0645)	SDIS				649.77
MHF0000	Health Facility Svc Revolving	SDIS				127,141.28
MHI0101	Health Infor Tech 19-5-1244	SDIS				62,219.42
MIH0000	AR Industrial Hemp (0400)	SDIS				1,378.30
MJA0100	Crime Information System	SDIS				260,414.62
MLC0200	County Aid Fund-Sp-(074)	SDIS				514,629.53
MLS0100	DOL-Boiler Admin	SDIS				65,390.49
MLS0200	DOL-Elec Bd Oprs	SDIS				28,717.86
MLS0300	DOL-Other Revenue Receipts	SDIS				25,449.32
MMT0200	Massage Therapy (0645)	SDIS				5,542.73
MPL0645	Lead Based Paint Haz (0645)	SDIS			9.84	
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				218,105.10
NNH0910	DAH Mos Tmplr Cash (0865)	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,452,463.65
RRB0000	State Aid Road	SDIS				1,790,712.78
RRC0000	State Aid Street (0090)	SDIS				1,790,712.78
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				49,800.93
SAC0000	Asbestos Control	SDIS				19,606.32
SAH0200	Oil Museum-Oil/Brine	SDIS				5,288.50
SBB0100	Soybean Board-Operations	SDIS				1,384,053.75
SBC0100	AR Beef Council	SDIS				36,545.74
SBL0000	Bail Bond Recovery	SDIS			47.26	

SBN0100	Ar St Bd of Nursing-Oprs	SDIS			393,404.73
SBS0000	Boating Safety(080)	SDIS			28,183.70
SCB0100	AR Catfish Promotion	SDIS			3,198.11
SCE0000	St Crime Lab Equip-Special	SDIS	SDIS_11302018	1521458	31,472.25
SCP0000	AR Child Passenger Protection	SDIS			8,866.34
SCS0200	ADHE - PVC Op (0700)	SDIS			9,386.22
SCT0100	DHS-Child Care Opr	SDIS			6,733.00
SCX0000	Conservation Tax	SDIS			6,026,591.62
SDA0100	Aeronautics-Oprs	SDIS			950,354.37
SDC0100	ADC Farm Reserve	SDIS			567,527.80
SDD0100	Dept of Correc-Industry Oprs	SDIS			992,018.53
SDF0101	State Forestry 19-6-411	SDIS			1,194,852.75
SDG0000	Game Protection Fund	SDIS			6,133,107.72
SDG0800	AGFC-Gas Lease (0080(SDIS			3,885.31
SDH4300	Securities Dept-Operations	SDIS			238,420.30
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			4,228.43
SDL0100	Commercial Drivers Lic	SDIS			227,828.85
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS			6,137.65
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			88,428.23
SDO0100	Oil & Gas Comm-Operations	SDIS			252,968.41
SDP0101	Plant Board 19-6-408	SDIS			1,331,982.57
SDV0000	Dom Violence Shelter (0610)	SDIS			3,050.95
SEA0000	Educational Adequacy	SDIS			38,765,402.19
SEF0100	ASP Equipment-AFIS System	SDIS			300,176.61
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			111,379.95
SFS0000	Cigarette Fire Safe 697/09	SDIS			6,891.50
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			147,519.38
SHA0000	Dept of Hlth-HVACR	SDIS			42,220.28
SHK0000	Milk Inspection	SDIS			17,939.65
SHL0000	Plumbers Licensing	SDIS			72,192.65
SHM0100	Mfg Home Comm-Operations	SDIS			16,266.36
SHW0000	Haz Waste Permit Fee	SDIS			91,350.48
SIA0101	L/P Equine Infectious Anemia 19	SDIS			6,460.78
SIB0100	Bank Department-Operations	SDIS			639.92
SIL0100	LP Gas Board Oprs	SDIS			173,941.46
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			171,919.64
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			166,585.75
SJP0100	Public Service-Utilities	SDIS			69.90
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			230.14
SMB0000	Recyclables Program 19-6-471	SDIS			224.58
SMD0000	Specialty Court Prog 19-6-489	SDIS			242.25
SMF0000	Military Funeral Hon 784/09	SDIS			3,589.85
SMH0100	ADEM-Special Rev Fee	SDIS			144.72
SMI0000	MMImplementOperation (0620)	SDIS			12,413.56
SMI0100	AMMA Refund Holding (0625)	SDIS		14,535.00	
SML0000	Domestic Peace	SDIS			36,219.60
SMP0100	ASP Special Operating	SDIS			2,208,563.74
SMP0500	ASP Used Motor Vehicle	SDIS			43,293.39
SMP0600	ASP-PI/Security	SDIS			28,235.46
SMP0700	ASP Salvage Auction	SDIS			9,995.14
SMP8800	ASP Vehicles (0960)	SDIS			84,097.23
SNP0100	Nuclear Planning & Response-Op	SDIS			163,114.91
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			55,367.07
SPD0100	People With Disabilities	SDIS			863.15
SPF0100	Comty Punshmt Rev-Oprs	SDIS			907,830.19
SPS0101	Livestock/Poultry Special Rev 1	SDIS	SDIS_11302018	1521458	132,553.54

SPT0100	Conscr Tax-Oprs	SDIS	807.35
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	1,109,972.58
SRS0000	Reg Sub Stor Tank Prg	SDIS	5,399.98
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	484.50
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,028.28
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,028.29
SSD0000	Individual Sewage Disposal Sys	SDIS	2,185.59
SSE0000	AR Citizens 1st Resp Safety	SDIS	21,737.47
SST0101	Livestock/Poultry Swine Testing	SDIS	6.78
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	9,418.68
SSW0100	Social Work Licensing-Operatio	SDIS	14,206.33
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,841.66
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	4,981.57
SVS0000	AR Video Service Fund (0063)	SDIS	96.90
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,139,332.42
SWG0000	AR Wine Grants (0900)	SDIS	1,938.00
SWP0100	Wheat Promotion Bd-Operations	SDIS	58.59
SWT0000	In God We Trust License Plate	SDIS	8,357.62
SXA0100	AR Abstractors' BD 19-6-415	SDIS	388.88
SXV0100	Veterinary Exam Board-Operatio	SDIS	98.45
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	137,928.45
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	981,472.95
TBP0000	Best Practices Act 570/11 S124	SDIS	335,586.51
TCR0100	Crime Victims Reparation Revlg	SDIS	453.66
TCT0200	Children's Trust (0710)	SDIS	29,234.73
TDT9200	Tourism Development Trust	SDIS	1,467,812.37
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	218,105.10
TGT0000	AR Natural/Cultural Resources	SDIS	1,744,840.78
TLP0100	Landfill Post Closure	SDIS	202,085.98
TOD0000	Organ Donor Aware Ed	SDIS	1,477.72
TPE0000	ADEQ Fee Act 1281/07	SDIS	1,159,449.53
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	1,694,489.90
TPF0100	Hwy Oprs-142	SDIS	403,177.05
TPR0100	Real Prop Tax Redistribution	SDIS	22,129,124.23
TRS0000	Animal Resc/Shelter 692/09	SDIS	387.60
TSI4500	State Insurance Dept Trust	SDIS	1,036,495.31
TUT0000	Used Tire Recycling (0930)	SDIS	626,821.15
TWS0100	Solid Waste Mgmt/Recycling	SDIS	111,293.93
TWS0200	Solid Waste Mgmt/Recycling	SDIS	203,109.08
TZT0101	State Forestry Trust 19-5-927	SDIS	25,763.97
Totals			109,385,833.33
Totals			109,385,833.33

Report Name: PostingMapReport.rpt