

Run 10/31/2016
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Special Revenue Distribution

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Fee Posting Map
For 10/01/16 to 10/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312016	1229617	3,082,095.52	
HSC0000	State Central Services	DXFR				2,118,940.67
MCF0000	Constitutional Officers	DXFR				963,154.85
				Totals	3,082,095.52	3,082,095.52

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund
For 10/01/16 to 10/31/16

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		7,696.15					7,696.15	-246.28				7,449.87
4023007000	Dui Drivers License Reins		582.00					582.00	-18.62				563.38
4031017000	Reinstatements Fees	125.00						125.00		-2.00			123.00
4031019000	Operator Renewals	2,250.00						2,250.00		-36.00			2,214.00
4031030000	Dairy Product Fees	25.00						25.00		-0.40			24.60
4031065000	EMS Certificates	790.00						790.00		-12.64			777.36
4031067000	Sewer Disposals	20,265.00						20,265.00		-324.24			19,940.76
4031068000	Food Services	48,980.50				-140.00		48,840.50		-781.45			48,059.05
4031069000	Water Sys Sup Act 95/198	282,397.68						282,397.68		-4,518.36			277,879.32
4031072000	Radiation Control Act 504/	3,431.50						3,431.50		-54.90			3,376.60
4031073000	Pharmacy Drug Control 66	18,973.12						18,973.12		-303.57			18,669.55
4031074000	Fees Collected	25.00						25.00		-0.40			24.60
4031079000	Shop Inspections	200.00						200.00		-3.20			196.80
4031094000	Medical Waste Fees & Fir	4,291.13						4,291.13		-68.66			4,222.47
4033007000	Duplicate Licenses	50.00						50.00		-0.80			49.20
4033011000	Waterworks Operators 49-	1,975.00						1,975.00		-31.60			1,943.40
4033022000	Hospital Maintenance Fee	4,260.40						4,260.40		-68.17			4,192.23
4033029000	Tattooing License 414/200	1,450.00						1,450.00		-23.20			1,426.80
4038004000	Vital Records Act 469/65	75,444.74						75,444.74		-1,207.12			74,237.62
		464,934.07	8,278.15			-140.00		473,072.22	-264.90	-7,436.71			465,370.61
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	117,081.09						117,081.09		-1,873.30			115,207.79
		117,081.09						117,081.09		-1,873.30			115,207.79
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	10,345.00						10,345.00		-165.52			10,179.48
4031016000	Student Registration Fees	3,510.00				-20.00		3,490.00		-55.84			3,434.16
4031017000	Reinstatements Fees	4,005.00				-100.00		3,905.00		-62.48			3,842.52
4031018000	Reciprocity	8,400.00						8,400.00		-134.40			8,265.60
4031019000	Operator Renewals	61,400.00				-550.00		60,850.00		-973.60			59,876.40
4031061000	Instructor Fees	1,500.00				-50.00		1,450.00		-23.20			1,426.80
4031079000	Shop Inspections	14,850.00						14,850.00		-237.60			14,612.40
4031090000	Miscellaneous Fees	2,050.00						2,050.00		-32.80			2,017.20
4033007000	Duplicate Licenses	450.00						450.00		-7.20			442.80
4033012000	Electrology Licenses	50.00						50.00		-0.80			49.20
4037001000	Miscellaneous Income	100.00						100.00		-1.60			98.40
		106,660.00				-720.00		105,940.00		-1,695.04			104,244.96
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	37,874.10						37,874.10	-1,211.97				36,662.13
		37,874.10						37,874.10	-1,211.97				36,662.13
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		35,026.82					35,026.82	-1,120.86				33,905.96
			35,026.82					35,026.82	-1,120.86				33,905.96
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		267,740.54					267,740.54	-8,567.70				259,172.84

		267,740.54		267,740.54	-8,567.70		259,172.84
<u>CEA0100 - UA Little Rock Law School SR</u>							
4021045000	Uniform Court Filing Fees	37,874.10		37,874.10	-1,211.97		36,662.13
		<u>37,874.10</u>		<u>37,874.10</u>	<u>-1,211.97</u>		<u>36,662.13</u>
<u>CTM0000 - Mid-South Comm College</u>							
4020012000	Dog Racing Act 382/69		1,614.43	1,614.43	-51.66		1,562.77
			<u>1,614.43</u>	<u>1,614.43</u>	<u>-51.66</u>		<u>1,562.77</u>
<u>DEA0100 - DHS DDS State/Federal</u>							
4024001000	COSL Royalties 22-5-809	216.88		216.88	-6.94		209.94
		<u>216.88</u>		<u>216.88</u>	<u>-6.94</u>		<u>209.94</u>
<u>DGF1841 - DHS Grants Beer Tax</u>							
4020038000	3% Beer Excise Tax		3,072.18	3,072.18	-98.31		2,973.87
			<u>3,072.18</u>	<u>3,072.18</u>	<u>-98.31</u>		<u>2,973.87</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>							
4020026000	Aging/Adult Svcs 1698/01		196,955.75	196,955.75	-6,302.58		190,653.17
			<u>196,955.75</u>	<u>196,955.75</u>	<u>-6,302.58</u>		<u>190,653.17</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>							
4024001000	COSL Royalties 22-5-809	234.05		234.05	-7.49		226.56
		<u>234.05</u>		<u>234.05</u>	<u>-7.49</u>		<u>226.56</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>							
4024001000	COSL Royalties 22-5-809	25,167.58		25,167.58	-805.36		24,362.22
		<u>25,167.58</u>		<u>25,167.58</u>	<u>-805.36</u>		<u>24,362.22</u>
<u>HSC0000 - State Central Services</u>							
4020022000	Severance Coal 560/83		1,228.80	1,228.80	-39.32		1,189.48
4021013000	Corporate Filings	166,472.49		166,472.49	-5,327.12		161,145.37
4021014000	Service of Process	25.00		25.00	-0.80		24.20
4021015000	Coop Fees	160.00		160.00	-5.12		154.88
4021016000	Notary Commission	9,140.00		9,140.00	-292.48		8,847.52
4021021000	Trademarks	650.00		650.00	-20.80		629.20
4021022000	Election Commissions	10.00		10.00	-0.32		9.68
4021038000	Cafeteria-Rents	750.00		750.00	-24.00		726.00
4023009000	Agents License	601,985.00		601,985.00	-19,263.52		582,721.48
4023020000	MV Title/Reg Fees		45,793.65	45,793.65	-1,465.40		44,328.25
4023020001	MV Title Fee Inbound		102,452.42	102,452.42	-3,278.48		99,173.94
4027002000	Miscellaneous	19,657.84		19,657.84	-629.05		19,028.79
		<u>798,850.33</u>	<u>149,474.87</u>	<u>948,325.20</u>	<u>-30,346.41</u>		<u>917,978.79</u>
<u>HSC3001 - DFA Revenue Division Operating</u>							
4021020000	Postage		80,336.35	80,336.35	-2,570.76		77,765.59
4021033000	Search Fees	21,412.00		24,315.47	-778.10		23,537.37
4021034000	Drivers License Special Fr		46,933.90	46,933.90	-1,501.88		45,432.02
4021035000	Motor Vehicle Validat Dec		201,418.42	201,418.42	-6,445.39		194,973.03
4023003000	Vision Test Driver Lic 19		219,000.73	219,000.73	-7,008.02		211,992.71
4023006000	Dwi Drivers License Reins		36,281.85	36,281.85	-1,161.02		35,120.83
		<u>21,412.00</u>	<u>586,874.72</u>	<u>608,286.72</u>	<u>-19,465.18</u>		<u>588,821.54</u>
<u>HUA0112 - Prostate Cancer Foundation</u>							
4020035000	Prostate Cancer		11,224.96	11,224.96	-359.20		10,865.76
			<u>11,224.96</u>	<u>11,224.96</u>	<u>-359.20</u>		<u>10,865.76</u>
<u>HUA3800 - ACL GR Operations</u>							
4021045000	Uniform Court Filing Fees	126,376.00		126,376.00	-4,044.03		122,331.97

	126,376.00			126,376.00	-4,044.03		122,331.97
<u>JAA1006 - Public School Teachers Salary</u>							
4020037000 Additional Rental Vehicle 1	126,317.32			126,317.32	-4,042.15		122,275.17
	126,317.32			126,317.32	-4,042.15		122,275.17
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>							
4032110000 Bail Bond Oper Fee	154,710.00		-760.00	153,950.00	-2,463.20		151,486.80
	154,710.00		-760.00	153,950.00	-2,463.20		151,486.80
<u>MBC0000 - ADH Breast Cancer</u>							
4020029000 Breast Cancer Control 169	283,912.75			283,912.75	-9,085.21		274,827.54
	283,912.75			283,912.75	-9,085.21		274,827.54
<u>MBR0100 - Breast Cancer Research</u>							
4020028000 Breast Cancer Resch 169	79,383.87			79,383.87	-2,540.28		76,843.59
	79,383.87			79,383.87	-2,540.28		76,843.59
<u>MBR0200 - UAMS S Komen Plate (0150)</u>							
4023014000 MV LicenseBreastCancer	15,557.10			15,557.10	-497.83		15,059.27
	15,557.10			15,557.10	-497.83		15,059.27
<u>MCF0000 - Constitutional Officers</u>							
4020022000 Severance Coal 560/83	614.40			614.40	-19.66		594.74
4021034000 Drivers License Special Fe	23,529.52			23,529.52	-752.94		22,776.58
4023020000 MV Title/Reg Fees	22,862.87			22,862.87	-731.61		22,131.26
4023020001 MV Title Fee Inbound	51,226.22			51,226.22	-1,639.24		49,586.98
	98,233.01			98,233.01	-3,143.46		95,089.55
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>							
4021012000 UCC Filings	83,603.50			83,603.50	-2,675.31		80,928.19
	83,603.50			83,603.50	-2,675.31		80,928.19
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>							
4031036000 Court Fees	9,596.27			9,596.27	-153.54		9,442.73
	9,596.27			9,596.27	-153.54		9,442.73
<u>MEM0000 - Emergency Med Svcs (0645)</u>							
4031065000 EMS Certificates	790.00			790.00	-12.64		777.36
	790.00			790.00	-12.64		777.36
<u>MHF0000 - Health Facility Svc Revolving</u>							
4033027000 License and Permits	1,078.00			1,078.00	-17.25		1,060.75
	1,078.00			1,078.00	-17.25		1,060.75
<u>MHI0100 - Health Info Tech 19-5-1244</u>							
4031074000 Fees Collected	147,705.20			147,705.20	-2,363.28		145,341.92
	147,705.20			147,705.20	-2,363.28		145,341.92
<u>MJA0100 - Crime Information System</u>							
4031005000 Criminal History Fees 110	243,129.80	40.00	-40.00	243,129.80	-3,890.08		239,239.72
	243,129.80	40.00	-40.00	243,129.80	-3,890.08		239,239.72
<u>MLC0200 - County Aid Fund-Sp-(074)</u>							
4020007000 Real Estate Transfer Tax ,	116,001.73			116,001.73	-3,712.06		112,289.67
4020015000 Severance Tax 1/4	306,312.67			306,312.67	-9,802.01		296,510.66
4020023000 Severance Tax 761/83	96,086.65			96,086.65	-3,074.77		93,011.88
	518,401.05			518,401.05	-16,588.83		501,812.22
<u>MLS0100 - DOL-Boiler Admin</u>							
4031012000 Inspection Fees Boiler Ins	57,633.18			57,633.18	-922.13		56,711.05

4033006000	License Fees Boiler Insp	23,325.00		23,325.00		-373.20		22,951.80
		<u>80,958.18</u>		<u>80,958.18</u>		<u>-1,295.33</u>		<u>79,662.85</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>								
4031016100	Continuing Educ Fee	1,500.00		1,500.00		-24.00		1,476.00
4032001000	Penalties	500.00		500.00		-8.00		492.00
4033027000	License and Permits	28,780.75		28,780.75		-460.49		28,320.26
		<u>30,780.75</u>		<u>30,780.75</u>		<u>-492.49</u>		<u>30,288.26</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>								
4031007000	Elevator Safety Board Fee	22,065.00		22,065.00		-353.04		21,711.96
4031018000	Reciprocity	125.00		125.00		-2.00		123.00
4031032000	Certificate Fees	25.00		25.00		-0.40		24.60
		<u>22,215.00</u>		<u>22,215.00</u>		<u>-355.44</u>		<u>21,859.56</u>
<u>MMT0200 - Massage Therapy (0645)</u>								
4031090000	Miscellaneous Fees	190.00		190.00		-3.04		186.96
4033027000	License and Permits	5,205.00		5,205.00		-83.28		5,121.72
		<u>5,395.00</u>		<u>5,395.00</u>		<u>-86.32</u>		<u>5,308.68</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>								
4020019000	Real Estate Transfer Tax	232,003.54		232,003.54		-7,424.11		224,579.43
		<u>232,003.54</u>		<u>232,003.54</u>		<u>-7,424.11</u>		<u>224,579.43</u>
<u>RRA0000 - State Hwy & Transportation</u>								
4023004000	Cotton Trailer Registrati	4,880.00		4,880.00		-156.16		4,723.84
4023010000	Motor Vehicle Trip Permits	3,894.00	74,811.00	78,705.00		-2,518.56		76,186.44
4023019000	Unified Carrier Regs	8,907.29	208,595.00	217,502.29		-6,960.07		210,542.22
4024001000	COSL Royalties 22-5-809	7,988.85		7,988.85		-255.64		7,733.21
4032001000	Penalties	72,122.40		72,122.40		-1,153.96		70,968.44
4033014000	Overload Permits	1,278,240.14		1,278,240.14		-20,451.84		1,257,788.30
		<u>1,371,152.68</u>	<u>288,286.00</u>	<u>1,659,438.68</u>		<u>-9,890.44</u>	<u>-21,605.80</u>	<u>1,627,942.44</u>
<u>RRB0000 - State Aid Road</u>								
4020010000	Motor Fuel Tax Act 445	1,782,781.63		1,782,781.63		-57,049.01		1,725,732.62
		<u>1,782,781.63</u>		<u>1,782,781.63</u>		<u>-57,049.01</u>		<u>1,725,732.62</u>
<u>RRC0000 - State Aid Street (0090)</u>								
4020011000	Gasoline Tax	1,782,781.89		1,782,781.89		-57,049.02		1,725,732.87
		<u>1,782,781.89</u>		<u>1,782,781.89</u>		<u>-57,049.02</u>		<u>1,725,732.87</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>								
4031090000	Miscellaneous Fees	9,274.18		9,274.18		-148.39		9,125.79
4032001000	Penalties	12,312.50		12,312.50		-197.00		12,115.50
		<u>21,586.68</u>		<u>21,586.68</u>		<u>-345.39</u>		<u>21,241.29</u>
<u>SAC0000 - Asbestos Control</u>								
4033001000	Asbestos Cert & Lic Act 3'	20,955.00		20,955.00		-335.28		20,619.72
		<u>20,955.00</u>		<u>20,955.00</u>		<u>-335.28</u>		<u>20,619.72</u>
<u>SAD0100 - Public Serv Util Safe-Pipline</u>								
4032009000	Fines Act 490/93	416.66		416.66		-6.67		409.99
		<u>416.66</u>		<u>416.66</u>		<u>-6.67</u>		<u>409.99</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>								
4020016000	Severance Act 310/77	2,985.78		2,985.78		-95.54		2,890.24
4020017000	Severance Act 759/79	1,509.16		1,509.16		-48.29		1,460.87
		<u>4,494.94</u>		<u>4,494.94</u>		<u>-143.84</u>		<u>4,351.10</u>
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>								

4031099000	Aban Orph Well Plug	2,000.00		2,000.00	-32.00	1,968.00
		<u>2,000.00</u>		<u>2,000.00</u>	<u>-32.00</u>	<u>1,968.00</u>
<u>SBB0100 - Soybean Board-Operations</u>						
4021006000	Soybean - State	300,690.37		300,690.37	-9,622.09	291,068.28
4021006001	Soybean Holding	499,909.93	-456,749.33	43,160.60	-1,381.14	41,779.46
4021006002	Soybean National		300,690.36	300,690.36	-9,622.09	291,068.27
		<u>499,909.93</u>	<u>144,631.40</u>	<u>644,541.33</u>	<u>-20,625.32</u>	<u>623,916.01</u>
<u>SBC0100 - AR Beef Council</u>						
4021028000	Beef Council Assmt Act 1f		30,006.23	30,006.23	-960.20	29,046.03
			<u>30,006.23</u>	<u>30,006.23</u>	<u>-960.20</u>	<u>29,046.03</u>
<u>SBL0000 - Bail Bond Recovery</u>						
4032110000	Bail Bond Oper Fee	61,884.00	-304.00	61,580.00	-985.28	60,594.72
		<u>61,884.00</u>	<u>-304.00</u>	<u>61,580.00</u>	<u>-985.28</u>	<u>60,594.72</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000	Examination Fees	21,300.00		21,300.00	-340.80	20,959.20
4031017000	Reinstatements Fees	8,166.30		8,166.30	-130.66	8,035.64
4031042000	Certifications	120.00		120.00	-1.92	118.08
4031080000	Application & Investigation	16,125.00		16,125.00	-258.00	15,867.00
4032001000	Penalties	8,982.70		8,982.70	-143.72	8,838.98
4033024000	Temporary License	4,080.00		4,080.00	-65.28	4,014.72
4033027000	License and Permits	211,530.25		211,530.25	-3,384.48	208,145.77
		<u>270,304.25</u>		<u>270,304.25</u>	<u>-4,324.87</u>	<u>265,979.38</u>
<u>SBS0000 - Boating Safety(080)</u>						
4021032000	Boat Registration Act 122/		34,663.18	34,663.18	-1,109.22	33,553.96
			<u>34,663.18</u>	<u>34,663.18</u>	<u>-1,109.22</u>	<u>33,553.96</u>
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000	Catfish Promotion Act 790	6,349.90		6,349.90	-203.20	6,146.70
		<u>6,349.90</u>		<u>6,349.90</u>	<u>-203.20</u>	<u>6,146.70</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000	Asset Forfeiture 1120/99	61,031.62		61,031.62	-1,953.01	59,078.61
		<u>61,031.62</u>		<u>61,031.62</u>	<u>-1,953.01</u>	<u>59,078.61</u>
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000	Child Passenger Protectio	11,730.78		11,730.78	-375.38	11,355.40
		<u>11,730.78</u>		<u>11,730.78</u>	<u>-375.38</u>	<u>11,355.40</u>
<u>SCS0100 - Private Career Education-Spec</u>						
4031084000	School Fees Act 906/89	3,095.00		3,095.00	-49.52	3,045.48
		<u>3,095.00</u>		<u>3,095.00</u>	<u>-49.52</u>	<u>3,045.48</u>
<u>SCT0100 - DHS-Child Care Opr</u>						
4033019000	Child Care Provider Act 5f	10,490.00	50.00	10,540.00	-168.64	10,371.36
		<u>10,490.00</u>	<u>50.00</u>	<u>10,540.00</u>	<u>-168.64</u>	<u>10,371.36</u>
<u>SCX0000 - Conservation Tax</u>						
4020002000	Conservation Tax Act 156	6,088,517.43		6,088,517.43	-194,832.56	5,893,684.87
		<u>6,088,517.43</u>		<u>6,088,517.43</u>	<u>-194,832.56</u>	<u>5,893,684.87</u>
<u>SDA0100 - Aeronautics-Oprs</u>						
4020003000	Sales Tax Aeronautics 92	513,121.29		513,121.29	-16,419.88	496,701.41
		<u>513,121.29</u>		<u>513,121.29</u>	<u>-16,419.88</u>	<u>496,701.41</u>
<u>SDC0100 - ADC Farm Reserve</u>						

4038006000	Farm Program Special Re	1,357,021.61		1,357,021.61		-21,712.35	1,335,309.26
		<u>1,357,021.61</u>		<u>1,357,021.61</u>		<u>-21,712.35</u>	<u>1,335,309.26</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>							
4037001000	Miscellaneous Income	7,012.02		7,012.02		-112.19	6,899.83
4038005000	Industry Produced Goods	849,832.68		849,832.68		-13,597.32	836,235.36
		<u>856,844.70</u>		<u>856,844.70</u>		<u>-13,709.52</u>	<u>843,135.18</u>
<u>SDF0101 - State Forestry 19-6-411</u>							
4020014000	Severance-Timber	408,175.73	-401.61	407,774.12	-13,048.77		394,725.35
4030002000	Acreage Tax	234,864.77		234,864.77		-3,757.84	231,106.93
4031076000	Fire Protection And Suppr	590.19		590.19		-9.44	580.75
		<u>643,630.69</u>	<u>-401.61</u>	<u>643,229.08</u>	<u>-13,048.77</u>	<u>-3,767.28</u>	<u>626,413.03</u>
<u>SDG0000 - Game Protection Fund</u>							
4032004000	Game & Fish Fines	26,380.34		26,380.34		-422.09	25,958.25
4033009000	Game Protection License	4,991,282.24	-126.00	4,991,156.24		-79,858.50	4,911,297.74
		<u>5,017,662.58</u>	<u>-126.00</u>	<u>5,017,536.58</u>		<u>-80,280.59</u>	<u>4,937,255.99</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>							
4034003000	Mineral/Oil/GasLease/Roy	10,554.41		10,554.41		-168.87	10,385.54
		<u>10,554.41</u>		<u>10,554.41</u>		<u>-168.87</u>	<u>10,385.54</u>
<u>SDH4300 - Securities Dept-Operations</u>							
4033027000	License and Permits	205,448.55		205,448.55		-3,287.18	202,161.37
		<u>205,448.55</u>		<u>205,448.55</u>		<u>-3,287.18</u>	<u>202,161.37</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100	Interpreter License - Deaf	630.00		630.00		-10.08	619.92
		<u>630.00</u>		<u>630.00</u>		<u>-10.08</u>	<u>619.92</u>
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000	Com Drivers License Appl		51,304.48	51,304.48	-1,641.74		49,662.74
4021002000	Com Drivers License Test	200.00		200.00	-6.40		193.60
4021033000	Search Fees		169,664.00	169,664.00	-5,429.25		164,234.75
		<u>200.00</u>	<u>220,968.48</u>	<u>221,168.48</u>	<u>-7,077.39</u>		<u>214,091.09</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>							
4027002000	Miscellaneous	90,084.28		90,084.28		-2,882.70	87,201.58
		<u>90,084.28</u>		<u>90,084.28</u>		<u>-2,882.70</u>	<u>87,201.58</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>							
4020024000	Severance-Brine 874/83		3,395.62	3,395.62	-108.66		3,286.96
4031028000	Oil Assessments	19,996.38		19,996.38		-319.94	19,676.44
4031029000	Gas Assessments	307,139.00		307,139.00		-4,914.22	302,224.78
4033016000	Drill Permits	600.00		600.00		-9.60	590.40
4033017000	Salt Water Supwell Asses	2,533.65		2,533.65		-40.54	2,493.11
		<u>330,269.03</u>	<u>3,395.62</u>	<u>333,664.65</u>	<u>-108.66</u>	<u>-5,284.30</u>	<u>328,271.69</u>
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	9,552.02		9,552.02		-152.83	9,399.19
4033026000	Pest Control Insp & Licens	197,874.11		197,874.11		-3,165.99	194,708.12
		<u>207,426.13</u>		<u>207,426.13</u>		<u>-3,318.82</u>	<u>204,107.31</u>
<u>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03		38,556,179.05	38,556,179.05	-1,233,797.73		37,322,381.32
4020039000	Dyed Spl Fuel SR 26-56-2		174,063.09	174,063.09	-5,570.02		168,493.07
			<u>38,730,242.14</u>	<u>38,730,242.14</u>	<u>-1,239,367.75</u>		<u>37,490,874.39</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>							

4031005000	Criminal History Fees 110:	283,777.30	-40.00	-65.00	283,672.30	-4,538.76	279,133.54
		<u>283,777.30</u>	<u>-40.00</u>	<u>-65.00</u>	<u>283,672.30</u>	<u>-4,538.76</u>	<u>279,133.54</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000	Court Fees Act 185/87	96,840.96			96,840.96	-3,098.91	93,742.05
		<u>96,840.96</u>			<u>96,840.96</u>	<u>-3,098.91</u>	<u>93,742.05</u>
<u>SFS0000 - Cigarette Fire Safe 697/09</u>							
4031074000	Fees Collected	2,000.00			2,000.00	-32.00	1,968.00
		<u>2,000.00</u>			<u>2,000.00</u>	<u>-32.00</u>	<u>1,968.00</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>							
4021004000	Corn & Sorghum Fee Act :	208,816.33	60,115.81		268,932.14	-8,605.83	260,326.31
		<u>208,816.33</u>	<u>60,115.81</u>		<u>268,932.14</u>	<u>-8,605.83</u>	<u>260,326.31</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>							
4033028000	HVACR Operations 277/9	40,850.00			40,850.00	-653.60	40,196.40
		<u>40,850.00</u>			<u>40,850.00</u>	<u>-653.60</u>	<u>40,196.40</u>
<u>SHK0000 - Milk Inspection</u>							
4031030000	Dairy Product Fees	1,293.00			1,293.00	-20.69	1,272.31
4031066000	Ark Milk Programs	30,328.41			30,328.41	-485.25	29,843.16
		<u>31,621.41</u>			<u>31,621.41</u>	<u>-505.94</u>	<u>31,115.47</u>
<u>SHL0000 - Plumbers Licensing</u>							
4033010000	Plumbing Operations 200/	9,980.00			9,980.00	-159.68	9,820.32
		<u>9,980.00</u>			<u>9,980.00</u>	<u>-159.68</u>	<u>9,820.32</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>							
4031042000	Certifications	2,900.00			2,900.00	-46.40	2,853.60
4031088000	Assessment Fees	1,650.00			1,650.00	-26.40	1,623.60
4033027000	License and Permits	750.00			750.00	-12.00	738.00
		<u>5,300.00</u>			<u>5,300.00</u>	<u>-84.80</u>	<u>5,215.20</u>
<u>SHW0000 - Haz Waste Permit Fee</u>							
4033025000	Hazardous Waste	2,231.80			2,231.80	-35.71	2,196.09
		<u>2,231.80</u>			<u>2,231.80</u>	<u>-35.71</u>	<u>2,196.09</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>							
4031082000	Misc Other Livestock Fees:	10,187.00			10,187.00	-162.99	10,024.01
		<u>10,187.00</u>			<u>10,187.00</u>	<u>-162.99</u>	<u>10,024.01</u>
<u>SIB0100 - Bank Department-Operations</u>							
4031008000	Bank Charter	10,100.00			10,100.00	-161.60	9,938.40
		<u>10,100.00</u>			<u>10,100.00</u>	<u>-161.60</u>	<u>9,938.40</u>
<u>SIL0100 - LP Gas Board Oprs</u>							
4031009000	Filing Fees LP Gas	100.00			100.00	-1.60	98.40
4031010000	Truck Insp LP Gas	51,450.00		-450.00	51,000.00	-816.00	50,184.00
4031045000	Certificate Fees LP Gas	1,550.00			1,550.00	-24.80	1,525.20
4031046000	Bulk Tank Inspection LP C	140.00		-70.00	70.00	-1.12	68.88
4031047000	Comm Tank Inspection LP	400.00		-25.00	375.00	-6.00	369.00
4031048000	Domestic Tank Inspection	1,810.00			1,810.00	-28.96	1,781.04
4031052000	Registration Fees LP Gas	1,020.00			1,020.00	-16.32	1,003.68
4033015000	Permit Fees LP Gas	500.00			500.00	-8.00	492.00
		<u>56,970.00</u>		<u>-545.00</u>	<u>56,425.00</u>	<u>-902.80</u>	<u>55,522.20</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>							
4031093000	Egg & Poultry Grading/Ins	82,183.78			82,183.78	-1,314.94	80,868.84

	82,183.78			82,183.78		-1,314.94	80,868.84
<u>SIR0000 - Commercial Truck Safety/Educ</u>							
4023002000 Auto License Fees		288,126.77		288,126.77	-9,220.06		278,906.71
		<u>288,126.77</u>		<u>288,126.77</u>	<u>-9,220.06</u>		<u>278,906.71</u>
<u>SJP0100 - Public Service-Utilities</u>							
4031013000 Utility Assessment	15,629.00			15,629.00		-250.06	15,378.94
	<u>15,629.00</u>			<u>15,629.00</u>		<u>-250.06</u>	<u>15,378.94</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>							
4023013100 MV Lic Fallen Law Officer		288.42		288.42	-9.23		279.19
		<u>288.42</u>		<u>288.42</u>	<u>-9.23</u>		<u>279.19</u>
<u>SMD0000 - Specialty Court Prog (0485)</u>							
4021047000	500.00			500.00	-16.00		484.00
	<u>500.00</u>			<u>500.00</u>	<u>-16.00</u>		<u>484.00</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>							
4023002000 Auto License Fees		2,490.00		2,490.00	-79.68		2,410.32
		<u>2,490.00</u>		<u>2,490.00</u>	<u>-79.68</u>		<u>2,410.32</u>
<u>SML0000 - Domestic Peace</u>							
4023015000 Domestic Peace Marriage	38,998.87			38,998.87	-1,247.96		37,750.91
	<u>38,998.87</u>			<u>38,998.87</u>	<u>-1,247.96</u>		<u>37,750.91</u>
<u>SMP0100 - ASP Special Operating</u>							
4021002000 Com Drivers License Test	600.00	42,480.00		43,080.00	-1,378.56		41,701.44
4021041000 AR State Police Fees Act		398,697.22		398,697.22	-12,758.31		385,938.91
4022010000 CDL 3rd Party Tester	100.00			100.00	-3.20		96.80
4023005000 Drive Out License		590.00		590.00	-18.88		571.12
4023012000 Drivers License Act 1500/		525,139.90		525,139.90	-16,804.48		508,335.42
4031001000 CDL 3rd Party Testing 64	150.00			150.00		-2.40	147.60
4031040000 Above Ground Tank 594/9	190.00			190.00		-3.04	186.96
4031062000 Concealed Weapon Act 4	217,392.50		-200.00	217,192.50		-3,475.08	213,717.42
4031075000 Fees Collected-ASP	25,460.00			25,460.00		-407.36	25,052.64
4033004000 Fireworks Licenses	175.00			175.00		-2.80	172.20
	<u>244,067.50</u>	<u>966,907.12</u>	<u>-200.00</u>	<u>1,210,774.62</u>	<u>-30,963.43</u>	<u>-3,890.68</u>	<u>1,175,920.51</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>							
4031100000 UMV Dealer Late Fee	105.00			105.00		-1.68	103.32
4033002000 Used MV Dealer 490/93	36,625.00		-250.00	36,375.00		-582.00	35,793.00
	<u>36,730.00</u>		<u>-250.00</u>	<u>36,480.00</u>		<u>-583.68</u>	<u>35,896.32</u>
<u>SMP0600 - ASP-PI/Security</u>							
4031014000 Polygraph Licenses	135.00			135.00		-2.16	132.84
4031021000		80.00		80.00		-1.28	78.72
4031039000 Sctry/Investigator Late F	490.00			490.00		-7.84	482.16
4031089000 Voice Stress Examiner 85	135.00			135.00		-2.16	132.84
4033021000 Security/Investigator Lic	29,690.00		-80.00	29,610.00		-466.56	29,143.44
	<u>30,450.00</u>	<u>0.00</u>	<u>-450.00</u>	<u>30,000.00</u>		<u>-480.00</u>	<u>29,520.00</u>
<u>SMP0700 - ASP Salvage Auction</u>							
4031098000 Salvage Auction ID Cards	1,277.50			1,277.50		-20.44	1,257.06
	<u>1,277.50</u>			<u>1,277.50</u>		<u>-20.44</u>	<u>1,257.06</u>
<u>SMP8800 - ASP Vehicles (0960)</u>							
4021011000 Drivers Test Fees 782/91		52,501.70		52,501.70	-1,680.05		50,821.65
4022004000 Mv Liability Insurance Fine	83,039.18			83,039.18	-2,657.25		80,381.93
4022007000 Mv Fines-Failure To Regis	3,422.91			3,422.91	-109.53		3,313.38

4022011000	Failure to Register	6,935.66		6,935.66	-221.94		6,713.72
		<u>93,397.75</u>	<u>52,501.70</u>	<u>145,899.45</u>	<u>-4,668.78</u>		<u>141,230.67</u>
<u>SNP0100 - Nuclear Planning & Response-Op</u>							
4026001000	Nuclear Planning Act 67/8	399,383.90		399,383.90	-12,780.28		386,603.62
		<u>399,383.90</u>		<u>399,383.90</u>	<u>-12,780.28</u>		<u>386,603.62</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>							
4021031000	Brucellosis Fees 736/89		33,785.62	33,785.62	-1,081.14		32,704.48
4021031001	LivestockDisease Holding	27,439.71	-27,200.71	239.00	-7.65		231.35
4033027000	License and Permits	10.00		10.00		-0.16	9.84
		<u>27,449.71</u>	<u>6,584.91</u>	<u>34,034.62</u>	<u>-1,088.79</u>	<u>-0.16</u>	<u>32,945.67</u>
<u>SPD0100 - People With Disabilities</u>							
4031027000	Handicapped Parking Fee	693.75		693.75		-11.10	682.65
		<u>693.75</u>		<u>693.75</u>		<u>-11.10</u>	<u>682.65</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>							
4031051000	Probation Parole Fee A 15	606,865.27		606,865.27		-9,709.84	597,155.43
		<u>606,865.27</u>		<u>606,865.27</u>		<u>-9,709.84</u>	<u>597,155.43</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>							
4031011000	Livestock Brand Reg Fees	10.00		10.00		-0.16	9.84
4031050000	Livestock Re Reg Fees	35.00		35.00		-0.56	34.44
4031053000	Fair Surcharge 236/95	54,694.49		54,694.49		-875.11	53,819.38
4031054000	Small Animal LR 236/95	31,315.00		31,315.00		-501.04	30,813.96
4031055000	Large Animal LR 236/95	21,186.19		21,186.19		-338.98	20,847.21
4031058000	Avian LR 236/95	58,755.59	-36.60	58,718.99		-939.50	57,779.49
4031074000	Fees Collected	732.00		732.00		-11.71	720.29
4031082000	Misc Other Livestock Fees	8,691.50		8,691.50		-139.06	8,552.44
4033027000	License and Permits	9,384.60		9,384.60		-150.15	9,234.45
		<u>184,804.37</u>	<u>-36.60</u>	<u>184,767.77</u>		<u>-2,956.28</u>	<u>181,811.49</u>
<u>SPT0100 - Conscr Tax-Oprs</u>							
4024001000	COSL Royalties 22-5-809	997.68		997.68		-31.93	965.75
		<u>997.68</u>		<u>997.68</u>		<u>-31.93</u>	<u>965.75</u>
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>							
4021007000	Rice Assessments	1,578,017.67	4,772.02	1,582,789.69		-50,649.27	1,532,140.42
		<u>1,578,017.67</u>	<u>4,772.02</u>	<u>1,582,789.69</u>		<u>-50,649.27</u>	<u>1,532,140.42</u>
<u>SRS0000 - Reg Sub Stor Tank Prg</u>							
4031037000	Underground Tank Act 17:	9,325.00		9,325.00		-149.20	9,175.80
4033020000	Underground Tank Act 17:	2,125.00		2,125.00		-34.00	2,091.00
		<u>11,450.00</u>		<u>11,450.00</u>		<u>-183.20</u>	<u>11,266.80</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>							
4023013200	CASA License Plate		375.00	375.00		-12.00	363.00
			<u>375.00</u>	<u>375.00</u>		<u>-12.00</u>	<u>363.00</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>							
4027002000	Miscellaneous	2,039.33		2,039.33		-65.26	1,974.07
		<u>2,039.33</u>		<u>2,039.33</u>		<u>-65.26</u>	<u>1,974.07</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>							
4027002000	Miscellaneous	2,039.34		2,039.34		-65.26	1,974.08
		<u>2,039.34</u>		<u>2,039.34</u>		<u>-65.26</u>	<u>1,974.08</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>							
4031067000	Sewer Disposals	2,030.00		2,030.00		-32.48	1,997.52

	2,030.00		2,030.00	-32.48	1,997.52
<u>SSE0000 - AR Citizens 1st Resp Safety</u>					
4022008000 Proof of Insurance	30,086.89		30,086.89	-962.78	29,124.11
	30,086.89		30,086.89	-962.78	29,124.11
<u>SST0101 - Livestock/Poultry Swine Testing</u>					
4021008000 Swine Testing Fees 1105/		7.00	7.00	-0.22	6.78
		7.00	7.00	-0.22	6.78
<u>SSV0000 - Spirituous & Vinous Bev Act(0611)</u>					
4020033100 Brand Label Reg Fee	8,271.08		8,271.08	-264.67	8,006.41
	8,271.08		8,271.08	-264.67	8,006.41
<u>SSW0100 - Social Work Licensing-Operatio</u>					
4031080000 Application & Investigation	3,440.00		3,440.00	-55.04	3,384.96
4031090000 Miscellaneous Fees	225.00		225.00	-3.60	221.40
4033027000 License and Permits	8,640.00		8,640.00	-138.24	8,501.76
	12,305.00		12,305.00	-196.88	12,108.12
<u>STC0100 - Telecomm Equip Fund-Oprs</u>					
4020005000 Telephone Surcharge	36,825.89		36,825.89	-1,178.43	35,647.46
	36,825.89		36,825.89	-1,178.43	35,647.46
<u>STR0000 - AR Tobacco Control Rev (0261)</u>					
4033031000	4,940.00	-50.00	4,890.00	-78.24	4,811.76
	4,940.00	-50.00	4,890.00	-78.24	4,811.76
<u>SVS0000 - AR Video Service Fund (0063)</u>					
4021037000 Cert Franchise Authority F	1,700.00		1,700.00	-54.40	1,645.60
	1,700.00		1,700.00	-54.40	1,645.60
<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
		2,543,399.02	2,543,399.02	-81,388.77	2,462,010.25
<u>SWP0100 - Wheat Promotion Bd-Operations</u>					
4021005000 Wheat Assessments Act 2	829.13	8.71	837.84	-26.81	811.03
	829.13	8.71	837.84	-26.81	811.03
<u>SWT0000 - In God We Trust License Plate</u>					
4023018000 MV-LP In God We Trust		6,809.10	6,809.10	-217.89	6,591.21
		6,809.10	6,809.10	-217.89	6,591.21
<u>SXA0100 - Abstractors Examiners Board</u>					
4033013000 Abstract Firm Licenses	1,450.00		1,450.00	-23.20	1,426.80
4033023000 Individual Abstractor Licen	1,300.00		1,300.00	-20.80	1,279.20
	2,750.00		2,750.00	-44.00	2,706.00
<u>SXV0100 - Veterinary Exam Board-Operatio</u>					
4031038000 Fees-Veterinary	25.00		25.00	-0.40	24.60
	25.00		25.00	-0.40	24.60
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>					
4033026000 Pest Control Insp & Licen	2,400.00		2,400.00	-38.40	2,361.60
	2,400.00		2,400.00	-38.40	2,361.60
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>					
4020007000 Real Estate Transfer Tax ,		1,044,015.98	1,044,015.98	-33,408.51	1,010,607.47
		1,044,015.98	1,044,015.98	-33,408.51	1,010,607.47

<u>TBP0000 - Best Practices Act 570/11 S124</u>					
4031051000	Probation Parole Fee A 15	225,910.00		225,910.00	-3,614.56
		<u>225,910.00</u>		<u>225,910.00</u>	<u>-3,614.56</u>
					222,295.44
<u>TCA0100 - County Assessors Continuing Ed</u>					
4027002000	Miscellaneous	21,000.00		21,000.00	-672.00
		<u>21,000.00</u>		<u>21,000.00</u>	<u>-672.00</u>
					20,328.00
<u>TCR0100 - Crime Victims Reparation Revlq</u>					
4031005000	Criminal History Fees 1105	350.40		350.40	-5.61
		<u>350.40</u>		<u>350.40</u>	<u>-5.61</u>
					344.79
<u>TCT0100 - Childrens Trust</u>					
4021027000	Court Fees	30,500.00		30,500.00	-976.00
		<u>30,500.00</u>		<u>30,500.00</u>	<u>-976.00</u>
					29,524.00
<u>TDT9200 - Tourism Development Trust</u>					
4020036000	Tourism Development	1,255,506.13		1,255,506.13	-40,176.20
		<u>1,255,506.13</u>		<u>1,255,506.13</u>	<u>-40,176.20</u>
					1,215,329.93
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>					
4020019000	Real Estate Transfer Tax	232,003.54		232,003.54	-7,424.11
		<u>232,003.54</u>		<u>232,003.54</u>	<u>-7,424.11</u>
					224,579.43
<u>TGT0000 - AR Natural/Cultural Resources</u>					
4020019000	Real Estate Transfer Tax	1,856,028.41		1,856,028.41	-59,392.91
		<u>1,856,028.41</u>		<u>1,856,028.41</u>	<u>-59,392.91</u>
					1,796,635.50
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000	Mv Lic Plate-Organ Donor	1,660.21		1,660.21	-53.13
		<u>1,660.21</u>		<u>1,660.21</u>	<u>-53.13</u>
					1,607.08
<u>TPE0000 - ADEQ Fee Act 1281/07</u>					
4021009000	Waste Tire Fees 749/91	35,870.26		35,870.26	-1,147.85
4031002000	Pollution Control Permit	394,625.80		394,625.80	-6,314.01
4031004000	Storm Water Permit Fees	47,280.00		47,280.00	-756.48
		<u>441,905.80</u>		<u>477,776.06</u>	<u>-1,147.85</u>
					-7,070.49
		35,870.26			469,557.72
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>					
4031002000	Pollution Control Permit	465,688.80		465,688.80	-7,451.02
		<u>465,688.80</u>		<u>465,688.80</u>	<u>-7,451.02</u>
					458,237.78
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle 1	378,952.26		378,952.26	-12,126.47
		<u>378,952.26</u>		<u>378,952.26</u>	<u>-12,126.47</u>
					366,825.79
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/95	22,020,084.21		22,020,084.21	-704,642.69
4020039000	Dyed Spl Fuel SR 26-56-2	99,297.75		99,297.75	-3,177.53
		<u>22,119,381.96</u>		<u>22,119,381.96</u>	<u>-707,820.22</u>
					21,411,561.74
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees	275.00		275.00	-8.80
		<u>275.00</u>		<u>275.00</u>	<u>-8.80</u>
					266.20
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	1,186,260.34		1,186,260.34	-18,980.17
		<u>1,186,260.34</u>		<u>1,186,260.34</u>	<u>-18,980.17</u>
					1,167,280.17
<u>TTG0100 - Waste Tire Grant</u>					
4021009000	Waste Tire Fees 749/91	413,185.13		413,185.13	-13,221.92
					399,963.21

4021009001	Waste Tire Holding	527,222.03	-526,522.22		699.81	-22.39		677.42	
		<u>527,222.03</u>	<u>-113,337.09</u>		<u>413,884.94</u>	<u>-13,244.32</u>		<u>400,640.62</u>	
<u>TTG0300 - Waste Tire Grant BIG</u>									
4021010000	Waste Tire Districts 1292/		75,735.12		75,735.12	-2,423.52		73,311.60	
			<u>75,735.12</u>		<u>75,735.12</u>	<u>-2,423.52</u>		<u>73,311.60</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>									
4031003000	Waste Management Recy	78,959.38			78,959.38	-1,263.35		77,696.03	
4031098000	Salvage Auction ID Cards	1,277.50			1,277.50	-20.44		1,257.06	
		<u>80,236.88</u>			<u>80,236.88</u>	<u>-1,283.79</u>		<u>78,953.09</u>	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>									
4031003000	Waste Management Recy	315,837.46			315,837.46	-5,053.40		310,784.06	
		<u>315,837.46</u>			<u>315,837.46</u>	<u>-5,053.40</u>		<u>310,784.06</u>	
<u>TZT0101 - State Forestry Trust 19-5-927</u>									
4038001000	Timber Sales-State Forest	4,765.43			4,765.43	-76.25		4,689.18	
4038003000	Sale of Seedlings	92,234.25			92,234.25	-1,475.75		90,758.50	
		<u>96,999.68</u>			<u>96,999.68</u>	<u>-1,551.99</u>		<u>95,447.69</u>	
Totals		<u><u>21,187,044.98</u></u>	<u><u>80,512,638.02</u></u>	<u><u>2,543,412.42</u></u>	<u><u>-3,650.00</u></u>	<u><u>104,239,445.42</u></u>	<u><u>-2,828,528.77</u></u>	<u><u>-253,566.75</u></u>	<u><u>101,157,349.90</u></u>

Special Revenue Distribution

SDIS Posting Map
For 10/01/16 to 10/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_10312016	1229616	101,157,349.90	
BAA0100	Public Health	SDIS				465,370.61
BAA0200	Health NonDiscretionary Rev	SDIS				115,207.79
BAA2000	Cosmetology Revenue 4/09	SDIS				104,244.96
CAA0300	UAF Law School SR	SDIS				36,662.13
CCA0100	UAMS College of Pharmacy	SDIS				33,905.96
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				259,172.84
CEA0100	UA Little Rock Law School SR	SDIS				36,662.13
CTM0000	Mid-South Comm College	SDIS				1,562.77
DEA0100	DHS DDS State/Federal	SDIS				209.94
DGF1841	DHS Grants Beer Tax	SDIS				2,973.87
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				190,653.17
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				226.56
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				24,362.22
HSC0000	State Central Services	SDIS				917,978.79
HSC3001	DFA Revenue Division Operating	SDIS				588,821.54
HUA0112	Prostate Cancer Foundation	SDIS				10,865.76
HUA3800	ACL GR Operations	SDIS				122,331.97
JAA1006	Public School Teachers Salary	SDIS				122,275.17
MBB0200	Bail Bondsman-Holding (0211)	SDIS				151,486.80
MBC0000	ADH Breast Cancer	SDIS				274,827.54
MBR0100	Breast Cancer Research	SDIS				76,843.59
MBR0200	UAMS S Komen Plate (0150)	SDIS				15,059.27
MCF0000	Constitutional Officers	SDIS				95,089.55
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				80,928.19
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				9,442.73
MEM0000	Emergency Med Svcs (0645)	SDIS				777.36
MHF0000	Health Facility Svc Revolving	SDIS				1,060.75
MHI0100	Health Info Tech 19-5-1244	SDIS				145,341.92
MJA0100	Crime Information System	SDIS				239,239.72
MLC0200	County Aid Fund-Sp-(074)	SDIS				501,812.22
MLS0100	DOL-Boiler Admin	SDIS				79,662.85
MLS0200	DOL-Elec Bd Oprs	SDIS				30,288.26
MLS0300	DOL-Other Revenue Receipts	SDIS				21,859.56
MMT0200	Massage Therapy (0645)	SDIS				5,308.68
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				224,579.43
RRA0000	State Hwy & Transportation	SDIS				1,627,942.44
RRB0000	State Aid Road	SDIS				1,725,732.62
RRC0000	State Aid Street (0090)	SDIS				1,725,732.87
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				21,241.29
SAC0000	Asbestos Control	SDIS				20,619.72
SAD0100	Public Serv Util Safe-Pipline	SDIS				409.99
SAH0200	Oil Museum-Oil/Brine	SDIS				4,351.10
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				1,968.00
SBB0100	Soybean Board-Operations	SDIS				623,916.01
SBC0100	AR Beef Council	SDIS				29,046.03
SBL0000	Bail Bond Recovery	SDIS				60,594.72
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				265,979.38
SBS0000	Boating Safety(080)	SDIS				33,553.96

SCB0100	AR Catfish Promotion	SDIS			6,146.70
SCE0000	St Crime Lab Equip-Special	SDIS			59,078.61
SCP0000	AR Child Passenger Protection	SDIS			11,355.40
SCS0100	Private Career Education-Spec	SDIS	SDIS_10312016	1229616	3,045.48
SCT0100	DHS-Child Care Opr	SDIS			10,371.36
SCX0000	Conservation Tax	SDIS			5,893,684.87
SDA0100	Aeronautics-Oprs	SDIS			496,701.41
SDC0100	ADC Farm Reserve	SDIS			1,335,309.26
SDD0100	Dept of Correc-Industry Oprs	SDIS			843,135.18
SDF0101	State Forestry 19-6-411	SDIS			626,413.03
SDG0000	Game Protection Fund	SDIS			4,937,255.99
SDG0800	AGFC-Gas Lease (0080(SDIS			10,385.54
SDH4300	Securities Dept-Operations	SDIS			202,161.37
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			619.92
SDL0100	Commercial Drivers Lic	SDIS			214,091.09
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			87,201.58
SDO0100	Oil & Gas Comm-Operations	SDIS			328,271.69
SDP0101	Plant Board 19-6-408	SDIS			204,107.31
SEA0000	Educational Adequacy	SDIS			37,490,874.39
SEF0100	ASP Equipment-AFIS System	SDIS			279,133.54
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			93,742.05
SFS0000	Cigarette Fire Safe 697/09	SDIS			1,968.00
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			260,326.31
SHA0000	Dept of Hlth-HVACR	SDIS			40,196.40
SHK0000	Milk Inspection	SDIS			31,115.47
SHL0000	Plumbers Licensing	SDIS			9,820.32
SHM0100	Mfg Home Comm-Operations	SDIS			5,215.20
SHW0000	Haz Waste Permit Fee	SDIS			2,196.09
SIA0101	L/P Equine Infectious Anemia 19	SDIS			10,024.01
SIB0100	Bank Department-Operations	SDIS			9,938.40
SIL0100	LP Gas Board Oprs	SDIS			55,522.20
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			80,868.84
SIR0000	Commercial Truck Safety/Educ	SDIS			278,906.71
SJP0100	Public Service-Utilities	SDIS			15,378.94
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			279.19
SMD0000	Specialty Court Prog (0485)	SDIS			484.00
SMF0000	Military Funeral Hon 784/09	SDIS			2,410.32
SML0000	Domestic Peace	SDIS			37,750.91
SMP0100	ASP Special Operating	SDIS			1,175,920.51
SMP0500	ASP Used Motor Vehicle	SDIS			35,896.32
SMP0600	ASP-PI/Security	SDIS			29,520.00
SMP0700	ASP Salvage Auction	SDIS			1,257.06
SMP8800	ASP Vehicles (0960)	SDIS			141,230.67
SNP0100	Nuclear Planning & Response-Op	SDIS			386,603.62
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			32,945.67
SPD0100	People With Disabilities	SDIS			682.65
SPF0100	Comty Punshmt Rev-Oprs	SDIS			597,155.43
SPS0101	Livestock/Poultry Special Rev 1	SDIS			181,811.49
SPT0100	Conscr Tax-Oprs	SDIS			965.75
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			1,532,140.42
SRS0000	Reg Sub Stor Tank Prg	SDIS			11,266.80
SSA0000	AR CourtAppointedSpecAdvocates	SDIS			363.00
SSC0480	ADC Sex/Child Offen Reg-048	SDIS			1,974.07
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS			1,974.08
SSD0000	Individual Sewage Disposal Sys	SDIS			1,997.52
SSE0000	AR Citizens 1st Resp Safety	SDIS	SDIS_10312016	1229616	29,124.11

SST0101	Livestock/Poultry Swine Testing	SDIS	6.78
SSV0000	Spirituosous & VinousBevAct(0611	SDIS	8,006.41
SSW0100	Social Work Licensing-Operatio	SDIS	12,108.12
STC0100	Telecomm Equip Fund-Oprs	SDIS	35,647.46
STR0000	AR Tobacco Control Rev (0261)	SDIS	4,811.76
SVS0000	AR Video Service Fund (0063)	SDIS	1,645.60
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,462,010.25
SWP0100	Wheat Promotion Bd-Operations	SDIS	811.03
SWT0000	In God We Trust License Plate	SDIS	6,591.21
SXA0100	Abstractors Examiners Board	SDIS	2,706.00
SXV0100	Veterinary Exam Board-Operatio	SDIS	24.60
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	2,361.60
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,010,607.47
TBP0000	Best Practices Act 570/11 S124	SDIS	222,295.44
TCA0100	County Assessors Continuing Ed	SDIS	20,328.00
TCR0100	Crime Victims Reparation Revlg	SDIS	344.79
TCT0100	Childrens Trust	SDIS	29,524.00
TDT9200	Tourism Development Trust	SDIS	1,215,329.93
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	224,579.43
TGT0000	AR Natural/Cultural Resources	SDIS	1,796,635.50
TOD0000	Organ Donor Aware Ed	SDIS	1,607.08
TPE0000	ADEQ Fee Act 1281/07	SDIS	469,557.72
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	458,237.78
TPF0100	Hwy Oprs-142	SDIS	366,825.79
TPR0100	Real Prop Tax Redistribution	SDIS	21,411,561.74
TRS0000	Animal Resc/Shelter 692/09	SDIS	266.20
TSI4500	State Insurance Dept Trust	SDIS	1,167,280.17
TTG0100	Waste Tire Grant	SDIS	400,640.62
TTG0300	Waste Tire Grant BIG	SDIS	73,311.60
TWS0100	Solid Waste Mgmt/Recycling	SDIS	78,953.09
TWS0200	Solid Waste Mgmt/Recycling	SDIS	310,784.06
TZT0101	State Forestry Trust 19-5-927	SDIS	95,447.69
Totals			101,157,349.90
Totals			101,157,349.90