

Run 10/31/2017
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Special Revenue Distribution

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Fee Posting Map
For 10/01/17 to 10/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312017	1371531	2,933,147.01	
HSC0000	State Central Services	DXFR				1,986,970.56
MCF0000	Constitutional Officers	DXFR				946,176.45
				Totals	2,933,147.01	2,933,147.01

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund

For 10/01/17 to 10/31/17

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>AGA0000 - General Revenue Allotment</u>													
4033027000	License and Permits	61,902.78		-61,902.78				0.00					0.00
		<u>61,902.78</u>		<u>-61,902.78</u>				<u>0.00</u>		<u>0.00</u>			<u>0.00</u>
<u>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		7,729.33					7,729.33	-239.61				7,489.72
4023007000	Dui Drivers License Reins		482.00					482.00	-14.94				467.06
4031017000	Reinstatements Fees	75.00						75.00		-1.16			73.84
4031030000	Dairy Product Fees	2,425.00						2,425.00		-37.59			2,387.41
4031065000	EMS Certificates	1,962.50						1,962.50		-30.42			1,932.08
4031067000	Sewer Disposals	22,508.00						22,508.00		-348.87			22,159.13
4031068000	Food Services	70,975.50						70,975.50		-1,100.12			69,875.38
4031069000	Water Sys Sup Act 95/198	264,068.30		1,479.60				265,547.90		-4,115.99			261,431.91
4031071000	Swimming Pool Fees Act 6	35.00						35.00		-0.54			34.46
4031072000	Radiation Control Act 504/	8,175.00						8,175.00		-126.71			8,048.29
4031073000	Pharmacy Drug Control 66	7,900.00						7,900.00		-122.45			7,777.55
4031079000	Shop Inspections			-1,479.60				-1,479.60		22.93			-1,456.67
4031094000	Medical Waste Fees & Fin	799.01						799.01		-12.38			786.63
4033011000	Waterworks Operators 49	2,375.00						2,375.00		-36.81			2,338.19
4033022000	Hospital Maintenance Fee	100.00						100.00		-1.55			98.45
4033029000	Tatoing License 414/200	1,750.00						1,750.00		-27.13			1,722.87
4038004000	Vital Records Act 469/65	134,004.36						134,004.36		-2,077.07			131,927.29
		<u>517,152.67</u>	<u>8,211.33</u>	<u>0.00</u>				<u>525,364.00</u>	<u>-254.55</u>	<u>-8,015.87</u>			<u>517,093.58</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	76,372.44						76,372.44		-1,183.77			75,188.67
		<u>76,372.44</u>						<u>76,372.44</u>		<u>-1,183.77</u>			<u>75,188.67</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	8,215.00						8,215.00		-127.33			8,087.67
4031016000	Student Registration Fees	6,540.00						6,540.00		-101.37			6,438.63
4031017000	Reinstatements Fees	3,950.00				-50.00		3,900.00		-60.45			3,839.55
4031018000	Reciprocity	4,800.00						4,800.00		-74.40			4,725.60
4031019000	Operator Renewals	22,875.00				-100.00		22,775.00		-353.01			22,421.99
4031061000	Instructor Fees	1,000.00						1,000.00		-15.50			984.50
4031079000	Shop Inspections	15,350.00						15,350.00		-237.93			15,112.07
4031090000	Miscellaneous Fees	2,875.00						2,875.00		-44.56			2,830.44
4033007000	Duplicate Licenses	375.00						375.00		-5.81			369.19
4033012000	Electrology Licenses	50.00						50.00		-0.78			49.22
4037001000	Miscellaneous Income	50.00						50.00		-0.78			49.22
		<u>66,080.00</u>				<u>-150.00</u>		<u>65,930.00</u>		<u>-1,021.92</u>			<u>64,908.08</u>
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	3.67						3.67	-0.11				3.56
		<u>3.67</u>						<u>3.67</u>	<u>-0.11</u>				<u>3.56</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	47,967.45						47,967.45	-1,486.99				46,480.46
		<u>47,967.45</u>						<u>47,967.45</u>	<u>-1,486.99</u>				<u>46,480.46</u>

<u>CCA0100 - UAMS College of Pharmacy</u>			
4020034000	Cigarette Tax 19-6-301 (2C)	33,717.09	
		<u>33,717.09</u>	
			<u>32,671.86</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>			
4020033000	4% Additional MD Tax	311,723.92	
		<u>311,723.92</u>	
			<u>302,060.48</u>
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>			
4021045000	Uniform Court Filing Fees	47,967.45	
		<u>47,967.45</u>	
			<u>46,480.46</u>
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>			
4020012000	Dog Racing Act 382/69	1,578.61	
		<u>1,578.61</u>	
			<u>1,529.67</u>
<u>DEA0100 - DHS DDS State/Federal</u>			
4024001000	COSL Royalties 22-5-809	693.60	
		<u>693.60</u>	
			<u>672.10</u>
<u>DGF1841 - DHS Grants Beer Tax</u>			
4020038000	3% Beer Excise Tax	13.88	
		<u>13.88</u>	
			<u>13.45</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>			
4020026000	Aging/Adult Svcs 1698/01	186,673.81	
		<u>186,673.81</u>	
			<u>180,886.92</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>			
4024001000	COSL Royalties 22-5-809	233.42	
		<u>233.42</u>	
			<u>226.18</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>			
4024001000	COSL Royalties 22-5-809	25,273.56	
		<u>25,273.56</u>	
			<u>24,490.08</u>
<u>HSC0000 - State Central Services</u>			
4021013000	Corporate Filings	228,839.37	-694.50
4021014000	Service of Process	75.00	-2.33
4021015000	Coop Fees	3,092.44	-95.87
4021016000	Notary Commission	10,580.00	-327.98
4021021000	Trademarks	1,913.50	-59.32
4021022000	Election Commissions	30.00	-0.93
4023009000	Agents License	565,260.00	25,921.60
			-2,475.00
4023020000	MV Title/Reg Fees	46,045.32	
4023020001	MV Title Fee Inbound	107,100.60	
4027002000	Miscellaneous	31,166.39	
		<u>840,956.70</u>	
		<u>153,145.92</u>	
		<u>25,921.60</u>	
			<u>-3,169.50</u>
			<u>1,016,854.72</u>
			<u>-31,522.50</u>
			<u>985,332.22</u>
<u>HSC3001 - DFA Revenue Division Operating</u>			
4021020000	Postage	81,822.66	
4021033000	Search Fees	21,881.00	4,123.96
4021034000	Drivers License Special Fe		48,025.48
4021035000	Motor Vehicle Validat Dec		203,625.73
4023003000	Vision Test Driver Lic 19		221,570.13
4023006000	Dwi Drivers License Reins		36,438.27
		<u>21,881.00</u>	
		<u>595,606.23</u>	
			<u>617,487.23</u>
			<u>-19,142.10</u>
			<u>598,345.13</u>

<u>HSC3702 - PDC User Fees</u>					
4021047000	50.00		50.00	-1.55	48.45
	<u>50.00</u>		<u>50.00</u>	<u>-1.55</u>	<u>48.45</u>
<u>HUA0112 - Prostate Cancer Foundation</u>					
4020035000	Prostate Cancer	10,814.78	10,814.78	-335.26	10,479.52
		<u>10,814.78</u>	<u>10,814.78</u>	<u>-335.26</u>	<u>10,479.52</u>
<u>HUA3800 - ACL GR Operations</u>					
4021045000	Uniform Court Filing Fees	159,941.50	159,941.50	-4,958.19	154,983.31
		<u>159,941.50</u>	<u>159,941.50</u>	<u>-4,958.19</u>	<u>154,983.31</u>
<u>JAA1006 - Public School Teachers Salary</u>					
4020037000	Additional Rental Vehicle T	120,034.00	120,034.00	-3,721.05	116,312.95
		<u>120,034.00</u>	<u>120,034.00</u>	<u>-3,721.05</u>	<u>116,312.95</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>					
4032110000	Bail Bond Oper Fee	152,560.00	152,560.00	-2,364.68	150,195.32
		<u>152,560.00</u>	<u>152,560.00</u>	<u>-2,364.68</u>	<u>150,195.32</u>
<u>MBC0000 - ADH Breast Cancer</u>					
4020029000	Breast Cancer Control 169	273,345.02	273,345.02	-8,473.70	264,871.32
		<u>273,345.02</u>	<u>273,345.02</u>	<u>-8,473.70</u>	<u>264,871.32</u>
<u>MBR0100 - Breast Cancer Research</u>					
4020028000	Breast Cancer Resch 169	76,435.68	76,435.68	-2,369.51	74,066.17
		<u>76,435.68</u>	<u>76,435.68</u>	<u>-2,369.51</u>	<u>74,066.17</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>					
4023014000	MV LicenseBreastCancer1	15,075.51	15,075.51	-467.34	14,608.17
		<u>15,075.51</u>	<u>15,075.51</u>	<u>-467.34</u>	<u>14,608.17</u>
<u>MCF0000 - Constitutional Officers</u>					
4021034000	Drivers License Special Fe	24,084.52	24,084.52	-746.62	23,337.90
4023020000	MV Title/Reg Fees	22,981.58	22,981.58	-712.43	22,269.15
4023020001	MV Title Fee Inbound	53,550.30	53,550.30	-1,660.06	51,890.24
		<u>100,616.40</u>	<u>100,616.40</u>	<u>-3,119.11</u>	<u>97,497.29</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>					
4021012000	UCC Filings	111,101.00	111,101.00	-3,444.13	107,656.87
		<u>111,101.00</u>	<u>111,101.00</u>	<u>-3,444.13</u>	<u>107,656.87</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>					
4031036000	Court Fees	6,824.22	6,824.22	-105.78	6,718.44
		<u>6,824.22</u>	<u>6,824.22</u>	<u>-105.78</u>	<u>6,718.44</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>					
4031065000	EMS Certificates	1,853.50	1,853.50	-28.73	1,824.77
		<u>1,853.50</u>	<u>1,853.50</u>	<u>-28.73</u>	<u>1,824.77</u>
<u>MHF0000 - Health Facility Svc Revolving</u>					
4033027000	License and Permits	7,824.00	7,824.00	-121.27	7,702.73
		<u>7,824.00</u>	<u>7,824.00</u>	<u>-121.27</u>	<u>7,702.73</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>					
4031074000	Fees Collected	88,216.00	88,216.00	-1,367.35	86,848.65
		<u>88,216.00</u>	<u>88,216.00</u>	<u>-1,367.35</u>	<u>86,848.65</u>
<u>MJA0100 - Crime Information System</u>					
4031005000	Criminal History Fees 110	296,059.00	296,059.00	-4,588.91	291,470.09

	296,059.00		296,059.00	-4,588.91	291,470.09
<u>MLC0200 - County Aid Fund-Sp-(074)</u>					
4020007000	Real Estate Transfer Tax /	144,923.68	144,923.68	-4,492.63	140,431.05
4020015000	Severance Tax 1/4	263,628.33	263,628.33	-8,172.48	255,455.85
4020023000	Severance Tax 761/83	89,247.08	89,247.08	-2,766.66	86,480.42
		497,799.09	497,799.09	-15,431.77	482,367.32
<u>MLS0100 - DOL-Boiler Admin</u>					
4031012000	Inspection Fees Boiler Insp	40,325.16	40,325.16	-625.04	39,700.12
4033006000	License Fees Boiler Insp	11,998.00	11,998.00	-185.97	11,812.03
		52,323.16	52,323.16	-811.01	51,512.15
<u>MLS0200 - DOL-Elec Bd Oprs</u>					
4031016100	Continuing Educ Fee	1,850.00	1,850.00	-28.68	1,821.32
4032001000	Penalties	50.00	50.00	-0.78	49.22
4033006000	License Fees Boiler Insp	34.00	34.00	-0.53	33.47
4033027000	License and Permits	61,625.00	61,615.00	-955.03	60,659.97
		63,559.00	63,549.00	-985.01	62,563.99
				-10.00	
				-10.00	
<u>MLS0300 - DOL-Other Revenue Receipts</u>					
4031007000	Elevator Safety Board Fee	27,815.00	27,815.00	-431.13	27,383.87
		27,815.00	27,815.00	-431.13	27,383.87
<u>MMT0200 - Massage Therapy (0645)</u>					
4031061000	Instructor Fees		-80.00	1.24	-78.76
4031090000	Miscellaneous Fees	2,775.00	2,775.00	-43.01	2,731.99
4033027000	License and Permits	13,505.00	13,585.00	-210.57	13,374.43
		16,280.00	16,280.00	-252.34	16,027.66
				0.00	
<u>MPL0645 - Lead Based Paint Haz (0645)</u>					
4033030000	Lead-Based Paint	2,250.00	2,250.00	-34.88	2,215.12
		2,250.00	2,250.00	-34.88	2,215.12
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>					
4020019000	Real Estate Transfer Tax	289,847.47	289,847.47	-8,985.27	280,862.20
		289,847.47	289,847.47	-8,985.27	280,862.20
<u>RRA0000 - State Hwy & Transportation</u>					
4023004000	Cotton Trailer Registrati	12,200.00	12,200.00	-378.20	11,821.80
4023010000	Motor Vehicle Trip Permits	2,541.00	82,830.00	-2,567.73	80,262.27
4023019000	Unified Carrier Regs	7,504.00	8,796.00	-272.68	8,523.32
4024001000	COSL Royalties 22-5-809	6,778.07	6,778.07	-210.12	6,567.95
4032001000	Penalties	33,099.85	33,099.85	-513.05	32,586.80
4033014000	Overload Permits	1,530,659.01	1,530,659.01	-23,725.21	1,506,933.80
		1,580,581.93	1,674,362.93	-3,428.73	1,646,695.94
		93,781.00		-24,238.26	
<u>RRB0000 - State Aid Road</u>					
4020010000	Motor Fuel Tax Act 445	1,758,211.52	1,758,211.52	-54,504.56	1,703,706.96
		1,758,211.52	1,758,211.52	-54,504.56	1,703,706.96
<u>RRC0000 - State Aid Street (0090)</u>					
4020011000	Gasoline Tax	1,758,211.52	1,758,211.52	-54,504.56	1,703,706.96
		1,758,211.52	1,758,211.52	-54,504.56	1,703,706.96
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>					
4031090000	Miscellaneous Fees	4,965.00	4,965.00	-76.96	4,888.04
4032001000	Penalties	1,000.00	1,000.00	-15.50	984.50

	5,965.00			5,965.00	-92.46	5,872.54
<u>SAC0000 - Asbestos Control</u>						
4033001000 Asbestos Cert & Lic Act 36	22,730.00			22,730.00	-352.32	22,377.68
	22,730.00			22,730.00	-352.32	22,377.68
<u>SAH0200 - Oil Museum-Oil/Brine</u>						
4020016000 Severance Act 310/77		2,270.40		2,270.40	-70.38	2,200.02
4020017000 Severance Act 759/79		4,179.35		4,179.35	-129.56	4,049.79
		6,449.75		6,449.75	-199.94	6,249.81
<u>SAW0000 - Abandoned/Orphaned Well Plug-07</u>						
4031099000 Aban Orph Well Plug	1,000.00			1,000.00	-15.50	984.50
	1,000.00			1,000.00	-15.50	984.50
<u>SBB0100 - Soybean Board-Operations</u>						
4021006000 Soybean - State		395,899.15		395,899.15	-12,272.87	383,626.28
4021006001 Soybean Holding	600,052.62	-600,052.58		0.04		0.04
4021006002 Soybean National		395,899.17		395,899.17	-12,272.87	383,626.30
	600,052.62	191,745.74		791,798.36	-24,545.75	767,252.61
<u>SBC0100 - AR Beef Council</u>						
4021028000 Beef Council Assmt Act 16		37,501.90		37,501.90	-1,162.56	36,339.34
		37,501.90		37,501.90	-1,162.56	36,339.34
<u>SBL0000 - Bail Bond Recovery</u>						
4032110000 Bail Bond Oper Fee	61,024.00			61,024.00	-945.87	60,078.13
	61,024.00			61,024.00	-945.87	60,078.13
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>						
4031015000 Examination Fees	49,100.00			49,100.00	-761.05	48,338.95
4031017000 Reinstatements Fees	12,363.10			12,363.10	-191.63	12,171.47
4031042000 Certifications	420.00			420.00	-6.51	413.49
4031043000 Corporate Nursing Registr	50.00			50.00	-0.78	49.22
4031080000 Application & Investigation	19,500.00			19,500.00	-302.25	19,197.75
4032001000 Penalties	17,361.51			17,361.51	-269.10	17,092.41
4033024000 Temporary License	9,990.00			9,990.00	-154.85	9,835.15
4033027000 License and Permits	317,743.70			317,743.70	-4,925.03	312,818.67
	426,528.31			426,528.31	-6,611.19	419,917.12
<u>SBS0000 - Boating Safety(080)</u>						
4021032000 Boat Registration Act 122/		35,284.07		35,284.07	-1,093.81	34,190.26
		35,284.07		35,284.07	-1,093.81	34,190.26
<u>SCB0100 - AR Catfish Promotion</u>						
4021036000 Catfish Promotion Act 790	5,820.47			5,820.47	-180.43	5,640.04
	5,820.47			5,820.47	-180.43	5,640.04
<u>SCE0000 - St Crime Lab Equip-Special</u>						
4027001000 Asset Forfeiture 1120/99	66,301.29			66,301.29	-2,055.34	64,245.95
	66,301.29			66,301.29	-2,055.34	64,245.95
<u>SCP0000 - AR Child Passenger Protection</u>						
4022005000 Child Passenger Protection	11,246.53			11,246.53	-348.64	10,897.89
	11,246.53			11,246.53	-348.64	10,897.89
<u>SCS0200 - ADHE - PVC Op (0700)</u>						
4031084000 School Fees Act 906/89	705.00			705.00	-10.93	694.07
	705.00			705.00	-10.93	694.07

<u>SCT0100 - DHS-Child Care Opr</u>								
403019000	Child Care Provider Act 58	13,685.00			13,685.00		-212.12	13,472.88
		<u>13,685.00</u>			<u>13,685.00</u>		<u>-212.12</u>	<u>13,472.88</u>
<u>SCX0000 - Conservation Tax</u>								
402002000	Conservation Tax Act 156/	5,938,403.65			5,938,403.65		-184,090.51	5,754,313.14
		<u>5,938,403.65</u>			<u>5,938,403.65</u>		<u>-184,090.51</u>	<u>5,754,313.14</u>
<u>SDA0100 - Aeronautics-Oprs</u>								
402003000	Nat'l Gas Sev Hwy	431,383.07			431,383.07		-13,372.88	418,010.19
		<u>431,383.07</u>			<u>431,383.07</u>		<u>-13,372.88</u>	<u>418,010.19</u>
<u>SDC0100 - ADC Farm Reserve</u>								
403806000	Farm Program Special Re	901,044.54			901,044.54		-13,966.19	887,078.35
		<u>901,044.54</u>			<u>901,044.54</u>		<u>-13,966.19</u>	<u>887,078.35</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>								
4037001000	Miscellaneous Income	225.67			225.67		-3.50	222.17
4038005000	Industry Produced Goods	539,281.29			539,281.29		-8,358.86	530,922.43
		<u>539,506.96</u>			<u>539,506.96</u>		<u>-8,362.36</u>	<u>531,144.60</u>
<u>SDF0101 - State Forestry 19-6-411</u>								
4020014000	Severance-Timber	408,255.72			408,255.72		-12,655.93	395,599.79
4030002000	Acreage Tax	227,272.29			227,272.29		-3,522.72	223,749.57
4038003000	Sale of Seedlings	39,539.92			39,539.92		-612.87	38,927.05
		<u>675,067.93</u>			<u>675,067.93</u>		<u>-12,655.93</u>	<u>658,276.41</u>
<u>SDG0000 - Game Protection Fund</u>								
4032004000	Game & Fish Fines	26,819.40			26,819.40		-415.70	26,403.70
4033009000	Game Protection License	3,433,128.03		-81.50	3,433,046.53		-53,212.22	3,379,834.31
4033027000	License and Permits	12,141.71			12,141.71		-188.20	11,953.51
		<u>3,472,089.14</u>		<u>-81.50</u>	<u>3,472,007.64</u>		<u>-53,816.12</u>	<u>3,418,191.52</u>
<u>SDG0200 - GPF-Elk Donation Fnd</u>								
4033027000	License and Permits	7,200.00			7,200.00		-111.60	7,088.40
		<u>7,200.00</u>			<u>7,200.00</u>		<u>-111.60</u>	<u>7,088.40</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>								
4034003000	Mineral/Oil/GasLease/Roy	10,178.44			10,178.44		-157.77	10,020.67
		<u>10,178.44</u>			<u>10,178.44</u>		<u>-157.77</u>	<u>10,020.67</u>
<u>SDH4300 - Securities Dept-Operations</u>								
4033027000	License and Permits	222,848.10	26,705.00		249,553.10		-3,868.07	245,685.03
		<u>222,848.10</u>	<u>26,705.00</u>		<u>249,553.10</u>		<u>-3,868.07</u>	<u>245,685.03</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>								
4033005100	Interpreter License - Deaf	6,705.00			6,705.00		-103.93	6,601.07
		<u>6,705.00</u>			<u>6,705.00</u>		<u>-103.93</u>	<u>6,601.07</u>
<u>SDL0100 - Commercial Drivers Lic</u>								
4021001000	Com Drivers License Appli	60,390.06			60,390.06		-1,872.09	58,517.97
4021002000	Com Drivers License Test	775.00			775.00		-24.03	750.97
4021033000	Search Fees	168,716.20			168,716.20		-5,230.20	163,486.00
		<u>775.00</u>	<u>229,106.26</u>		<u>229,881.26</u>		<u>-7,126.32</u>	<u>222,754.94</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>								
4027002000	Miscellaneous	94,312.17			94,312.17		-2,923.68	91,388.49
		<u>94,312.17</u>			<u>94,312.17</u>		<u>-2,923.68</u>	<u>91,388.49</u>

<u>SDO0100 - Oil & Gas Comm-Operations</u>							
4020024000	Severance-Brine 874/83	9,403.53			9,403.53	-291.51	9,112.02
4031028000	Oil Assessments	19,707.13			19,707.13	-305.46	19,401.67
4031029000	Gas Assessments	241,402.60			241,402.60	-3,741.74	237,660.86
4033016000	Drill Permits	600.00			600.00	-9.30	590.70
4033017000	Salt Water Supwell Asses:	5,177.17			5,177.17	-80.25	5,096.92
		266,886.90		9,403.53	276,290.43	-291.51	271,862.17
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	12,862.72			12,862.72	-199.37	12,663.35
4033026000	Pest Control Insp & Licens	247,108.37			247,108.37	-3,830.18	243,278.19
		259,971.09			259,971.09	-4,029.55	255,941.54
<u>SDV0000 - Dom Violence Shelter (0610)</u>							
4021055000	Dom Abuse Court Cost 19	275.00	385.25		660.25	-20.47	639.78
4023015000	Domestic Peace Marriage	35.25	-385.25		-350.00	10.85	-339.15
		310.25	0.00		310.25	-9.62	300.63
<u>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03	37,484,453.07			37,484,453.07	-1,162,018.05	36,322,435.02
4020039000	Dyed Spl Fuel SR 26-56-2:	140,747.35			140,747.35	-4,363.17	136,384.18
		37,625,200.42			37,625,200.42	-1,166,381.21	36,458,819.21
<u>SEF0100 - ASP Equipment-AFIS System</u>							
4031005000	Criminal History Fees 1100	343,020.00	1,005.00	-6.00	344,019.00	-5,332.29	338,686.71
4031050000	Livestock Re Reg Fees	1,005.00	-1,005.00		0.00		0.00
		344,025.00	0.00	-6.00	344,019.00	-5,332.29	338,686.71
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000	Court Fees Act 185/87	118,957.54			118,957.54	-3,687.68	115,269.86
		118,957.54			118,957.54	-3,687.68	115,269.86
<u>SFS0000 - Cigarette Fire Safe 697/09</u>							
4031074000	Fees Collected	2,000.00			2,000.00	-31.00	1,969.00
		2,000.00			2,000.00	-31.00	1,969.00
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>							
4021004000	Corn & Sorghum Fee Act 2	145,525.55	34,824.01		180,349.56	-5,590.84	174,758.72
		145,525.55	34,824.01		180,349.56	-5,590.84	174,758.72
<u>SHA0000 - Dept of Hlth-HVACR</u>							
4032007000	HVACR Civil Penalties 277	2,250.00			2,250.00	-34.88	2,215.12
4033028000	HVACR Operations 277/91	48,960.00		-240.00	48,720.00	-755.16	47,964.84
		51,210.00		-240.00	50,970.00	-790.04	50,179.96
<u>SHK0000 - Milk Inspection</u>							
4031066000	Ark Milk Programs	33,976.93			33,976.93	-526.64	33,450.29
		33,976.93			33,976.93	-526.64	33,450.29
<u>SHL0000 - Plumbers Licensing</u>							
4032001000	Penalties	2,000.00			2,000.00	-31.00	1,969.00
4033010000	Plumbing Operations 200/1	12,710.00			12,710.00	-197.01	12,512.99
		14,710.00			14,710.00	-228.01	14,481.99
<u>SHM0100 - Mfg Home Comm-Operations</u>							
4031042000	Certifications	1,375.00			1,375.00	-21.31	1,353.69
4031088000	Assessment Fees	3,050.00			3,050.00	-47.28	3,002.72
4033027000	License and Permits	1,150.00			1,150.00	-17.83	1,132.17

	5,575.00			5,575.00	-86.41	5,488.59
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000 Hazardous Waste	12,366.34		-50.00	12,316.34	-190.90	12,125.44
	12,366.34		-50.00	12,316.34	-190.90	12,125.44
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000 Misc Other Livestock Fees	10,387.50	357.73		10,745.23	-166.55	10,578.68
	10,387.50	357.73		10,745.23	-166.55	10,578.68
<u>SIB0100 - Bank Department-Operations</u>						
4031008000 Bank Charter	11,400.00			11,400.00	-176.70	11,223.30
	11,400.00			11,400.00	-176.70	11,223.30
<u>SIL0100 - LP Gas Board Oprs</u>						
4031009000 Filing Fees LP Gas	250.00			250.00	-3.88	246.12
4031010000 Truck Insp LP Gas	15,150.00			15,150.00	-234.83	14,915.17
4031045000 Certificate Fees LP Gas	3,350.00			3,350.00	-51.93	3,298.07
4031046000 Bulk Tank Inspection LP G	630.00			630.00	-9.77	620.23
4031047000 Comm Tank Inspection LP	350.00			350.00	-5.43	344.57
4031048000 Domestic Tank Inspection	2,860.00			2,860.00	-44.33	2,815.67
4031052000 Registration Fees LP Gas	4,740.00			4,740.00	-73.47	4,666.53
4031085000 Public Inst Insp LP Gas	105.00			105.00	-1.63	103.37
4033015000 Permit Fees LP Gas	4,500.00			4,500.00	-69.75	4,430.25
	31,935.00			31,935.00	-494.99	31,440.01
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>						
4031093000 Egg & Poultry Grading/Insp	79,529.49			79,529.49	-1,232.71	78,296.78
	79,529.49			79,529.49	-1,232.71	78,296.78
<u>SIR0000 - Commercial Truck Safety/Educ</u>						
4023002000 Auto License Fees		382,216.39		382,216.39	-11,848.71	370,367.68
		382,216.39		382,216.39	-11,848.71	370,367.68
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>						
4020043000 Nat'l Gas Sev Rd & Br		165,871.68		165,871.68	-5,142.02	160,729.66
		165,871.68		165,871.68	-5,142.02	160,729.66
<u>SJP0100 - Public Service-Utilities</u>						
4031013000 Utility Assessment	1,680.00			1,680.00	-26.04	1,653.96
4031031000 Other Filing Fees	400.00			400.00	-6.20	393.80
	2,080.00			2,080.00	-32.24	2,047.76
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>						
4023013100 MV Lic Fallen Law Officer		343.75		343.75	-10.66	333.09
		343.75		343.75	-10.66	333.09
<u>SMB0000 - Recyclables Program</u>						
4031003000 Waste Management Recy	8,822.49			8,822.49	-136.75	8,685.74
	8,822.49			8,822.49	-136.75	8,685.74
<u>SMD0000 - Specialty Court Prog 19-6-489</u>						
4021047000	130.00			130.00	-4.03	125.97
	130.00			130.00	-4.03	125.97
<u>SMF0000 - Military Funeral Hon 784/09</u>						
4023002000 Auto License Fees		3,310.00		3,310.00	-102.61	3,207.39
		3,310.00		3,310.00	-102.61	3,207.39
<u>SMI0000 - MMImplementOperation (0620)</u>						

4031102000	QualPatient Registry ID C:	58,539.00		-150.00		-50.00	58,339.00		-904.25	57,434.75
4031104000		1,126.29					1,126.29		-17.46	1,108.83
4031106000		794.61		-74.00			720.61		-11.17	709.44
		<u>60,459.90</u>		<u>-224.00</u>		<u>-50.00</u>	<u>60,185.90</u>		<u>-932.88</u>	<u>59,253.02</u>
<u>SML0000 - Domestic Peace</u>										
4023015000	Domestic Peace Marriage	34,827.24					34,827.24		-1,079.64	33,747.60
		<u>34,827.24</u>					<u>34,827.24</u>		<u>-1,079.64</u>	<u>33,747.60</u>
<u>SMM0100 - AMMA Refunds (0625)</u>										
4031102000	QualPatient Registry ID C:			0.00			0.00			0.00
4031106000				0.00			0.00			0.00
				<u>0.00</u>			<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<u>SMP0100 - ASP Special Operating</u>										
4021002000	Com Drivers License Test	825.00	48,090.00				48,915.00		-1,516.37	47,398.63
4021041000	AR State Police Fees Act :		419,034.50				419,034.50		-12,990.07	406,044.43
4023005000	Drive Out License		352.00				352.00		-10.91	341.09
4023012000	Drivers License Act 1500/2		522,637.45				522,637.45		-16,201.76	506,435.69
4031001000	CDL 3rd Party Testing 645	200.00					200.00		-3.10	196.90
4031040000	Above Ground Tank 594/9	90.00					90.00		-1.40	88.60
4031062000	Concealed Weapon Act 41	206,240.00					206,240.00		-3,196.72	203,043.28
4031075000	Fees Collected-ASP	32,950.00					32,950.00		-510.73	32,439.27
4033004000	Fireworks Licenses	125.00					125.00		-1.94	123.06
		<u>240,430.00</u>	<u>990,113.95</u>				<u>1,230,543.95</u>		<u>-30,719.11</u>	<u>1,196,110.96</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>										
4031100000	UMV Dealer Late Fee	175.00					175.00		-2.71	172.29
4033002000	Used MV Dealer 490/93	46,500.00					46,500.00		-720.75	45,779.25
		<u>46,675.00</u>					<u>46,675.00</u>		<u>-723.46</u>	<u>45,951.54</u>
<u>SMP0600 - ASP-PI/Security</u>										
4031014000	Polygraph Licenses	45.00					45.00		-0.70	44.30
4031039000	Sctry/Investigator Late F	525.00					525.00		-8.14	516.86
4033021000	Security/Investigator Lic	42,675.00					42,675.00		-661.46	42,013.54
		<u>43,245.00</u>					<u>43,245.00</u>		<u>-670.30</u>	<u>42,574.70</u>
<u>SMP0700 - ASP Salvage Auction</u>										
4031098000	Salvage Auction ID Cards	6,332.50					6,332.50		-98.15	6,234.35
		<u>6,332.50</u>					<u>6,332.50</u>		<u>-98.15</u>	<u>6,234.35</u>
<u>SMP8800 - ASP Vehicles (0960)</u>										
4021011000	Drivers Test Fees 782/91		25.00				25.00		-0.78	24.22
4022004000	Mv Liability Insurance Fine	77,725.75					77,725.75		-2,409.50	75,316.25
4022007000	Mv Fines-Failure To Regis	1,456.21					1,456.21		-45.14	1,411.07
4022011000	Failure to Register	6,794.98					6,794.98		-210.64	6,584.34
		<u>85,976.94</u>	<u>25.00</u>				<u>86,001.94</u>		<u>-2,666.06</u>	<u>83,335.88</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>										
4021031000	Brucellosis Fees 736/89		53,528.34				53,528.34		-1,659.38	51,868.96
4021031001	LivestockDisease Holding	41,872.34		-41,872.34			0.00			0.00
		<u>41,872.34</u>	<u>11,656.00</u>				<u>53,528.34</u>		<u>-1,659.38</u>	<u>51,868.96</u>
<u>SPD0100 - People With Disabilities</u>										
4031027000	Handicapped Parking Fee	606.06					606.06		-9.39	596.67
		<u>606.06</u>					<u>606.06</u>		<u>-9.39</u>	<u>596.67</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>										

4031051000	Probation Parole Fee A 15	678,349.16		678,349.16	-10,514.41	667,834.75
		<u>678,349.16</u>		<u>678,349.16</u>	<u>-10,514.41</u>	<u>667,834.75</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>						
4031011000	Livestock Brand Reg Fees	35.00		35.00	-0.54	34.46
4031050000	Livestock Re Reg Fees	10.00		10.00	-0.16	9.84
4031053000	Fair Surcharge 236/95	34,466.03		34,466.03	-534.22	33,931.81
4031054000	Small Animal LR 236/95	24,122.50		24,122.50	-373.90	23,748.60
4031055000	Large Animal LR 236/95	13,981.50		13,981.50	-216.71	13,764.79
4031058000	Avian LR 236/95	40,125.44		40,125.44	-621.94	39,503.50
4031074000	Fees Collected	816.00		816.00	-12.65	803.35
4031082000	Misc Other Livestock Fees	9,168.00	386.27	9,554.27	-148.09	9,406.18
4033027000	License and Permits	5,665.05		5,665.05	-87.81	5,577.24
		<u>128,389.52</u>	<u>386.27</u>	<u>128,775.79</u>	<u>-1,996.02</u>	<u>126,779.77</u>
<u>SPT0100 - Conscr Tax-Oprs</u>						
4024001000	COSL Royalties 22-5-809	901.83		901.83	-27.96	873.87
		<u>901.83</u>		<u>901.83</u>	<u>-27.96</u>	<u>873.87</u>
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>						
4021007000	Rice Assessments	1,140,126.94	3,234.27	1,143,361.21	-35,444.20	1,107,917.01
		<u>1,140,126.94</u>	<u>3,234.27</u>	<u>1,143,361.21</u>	<u>-35,444.20</u>	<u>1,107,917.01</u>
<u>SRS0000 - Reg Sub Stor Tank Prg</u>						
4031037000	Underground Tank Act 17:	6,525.00		6,525.00	-101.14	6,423.86
4033020000	Underground Tank Act 17:	2,175.00		2,175.00	-33.71	2,141.29
		<u>8,700.00</u>		<u>8,700.00</u>	<u>-134.85</u>	<u>8,565.15</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>						
4023013200	CASA License Plate		575.00	575.00	-17.83	557.17
			<u>575.00</u>	<u>575.00</u>	<u>-17.83</u>	<u>557.17</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>						
4027002000	Miscellaneous	2,569.03		2,569.03	-79.64	2,489.39
		<u>2,569.03</u>		<u>2,569.03</u>	<u>-79.64</u>	<u>2,489.39</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>						
4027002000	Miscellaneous	2,569.03		2,569.03	-79.64	2,489.39
		<u>2,569.03</u>		<u>2,569.03</u>	<u>-79.64</u>	<u>2,489.39</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>						
4031067000	Sewer Disposals	1,957.00		1,957.00	-30.33	1,926.67
		<u>1,957.00</u>		<u>1,957.00</u>	<u>-30.33</u>	<u>1,926.67</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>						
4022008000	Proof of Insurance	23,016.37		23,016.37	-713.51	22,302.86
		<u>23,016.37</u>		<u>23,016.37</u>	<u>-713.51</u>	<u>22,302.86</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>						
4021008000	Swine Testing Fees 1105/:		1.00	1.00	-0.03	0.97
			<u>1.00</u>	<u>1.00</u>	<u>-0.03</u>	<u>0.97</u>
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>						
4020033100	Brand Label Reg Fee	3,075.00		3,075.00	-95.33	2,979.67
		<u>3,075.00</u>		<u>3,075.00</u>	<u>-95.33</u>	<u>2,979.67</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>						
4031080000	Application & Investigation	2,740.00		2,740.00	-42.47	2,697.53
4031090000	Miscellaneous Fees	60.00		60.00	-0.93	59.07

4033027000	License and Permits	7,600.00		7,600.00	-117.80	7,482.20
		<u>10,400.00</u>		<u>10,400.00</u>	<u>-161.20</u>	<u>10,238.80</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>						
4020005000	Telephone Surcharge	36,292.24		36,292.24	-1,125.06	35,167.18
		<u>36,292.24</u>		<u>36,292.24</u>	<u>-1,125.06</u>	<u>35,167.18</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>						
4033031000		3,900.00		3,900.00	-60.45	3,839.55
		<u>3,900.00</u>		<u>3,900.00</u>	<u>-60.45</u>	<u>3,839.55</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>						
4021037000	Cert Franchise Authority F	1,800.00		1,800.00	-55.80	1,744.20
		<u>1,800.00</u>		<u>1,800.00</u>	<u>-55.80</u>	<u>1,744.20</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>						
4020004000	Estimate Inc Corporate 10		2,242,988.57	2,242,988.57	-69,532.65	2,173,455.92
			<u>2,242,988.57</u>	<u>2,242,988.57</u>	<u>-69,532.65</u>	<u>2,173,455.92</u>
<u>SWG0000 - AR Wine Grants (0900)</u>						
4023021000	Grocery Store Wine 19-6-5	551,000.00		551,000.00	-17,081.00	533,919.00
		<u>551,000.00</u>		<u>551,000.00</u>	<u>-17,081.00</u>	<u>533,919.00</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>						
4021005000	Wheat Assessments Act 2	1,160.63	50.49	1,211.12	-37.54	1,173.58
		<u>1,160.63</u>	<u>50.49</u>	<u>1,211.12</u>	<u>-37.54</u>	<u>1,173.58</u>
<u>SWT0000 - In God We Trust License Plate</u>						
4023018000	MV-LP In God We Trust		7,702.74	7,702.74	-238.78	7,463.96
			<u>7,702.74</u>	<u>7,702.74</u>	<u>-238.78</u>	<u>7,463.96</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>						
4031038000	Fees-Veterinary	175.00		175.00	-2.71	172.29
		<u>175.00</u>		<u>175.00</u>	<u>-2.71</u>	<u>172.29</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>						
4033026000	Pest Control Insp & Licens	2,750.00		2,750.00	-42.63	2,707.37
		<u>2,750.00</u>		<u>2,750.00</u>	<u>-42.63</u>	<u>2,707.37</u>
<u>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>						
4020007000	Real Estate Transfer Tax /		1,304,313.60	1,304,313.60	-40,433.72	1,263,879.88
			<u>1,304,313.60</u>	<u>1,304,313.60</u>	<u>-40,433.72</u>	<u>1,263,879.88</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>						
4031051000	Probation Parole Fee A 15	256,170.00		256,170.00	-3,970.64	252,199.36
		<u>256,170.00</u>		<u>256,170.00</u>	<u>-3,970.64</u>	<u>252,199.36</u>
<u>TCA0100 - County Assessors Continuing Ed</u>						
4027002000	Miscellaneous	6,000.00		6,000.00	-186.00	5,814.00
		<u>6,000.00</u>		<u>6,000.00</u>	<u>-186.00</u>	<u>5,814.00</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>						
4031005000	Criminal History Fees 1100	432.00		432.00	-6.70	425.30
		<u>432.00</u>		<u>432.00</u>	<u>-6.70</u>	<u>425.30</u>
<u>TCT0200 - Children's Trust (0710)</u>						
4021027000	Court Fees	27,810.00		27,810.00	-862.11	26,947.89
		<u>27,810.00</u>		<u>27,810.00</u>	<u>-862.11</u>	<u>26,947.89</u>
<u>TDY9200 - Tourism Development Trust</u>						

4020036000	Tourism Development		1,374,888.42		1,374,888.42	-42,621.54	1,332,266.88
			<u>1,374,888.42</u>		<u>1,374,888.42</u>	<u>-42,621.54</u>	<u>1,332,266.88</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>							
4020019000	Real Estate Transfer Tax		289,847.47		289,847.47	-8,985.27	280,862.20
			<u>289,847.47</u>		<u>289,847.47</u>	<u>-8,985.27</u>	<u>280,862.20</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>							
4020019000	Real Estate Transfer Tax		2,318,779.83		2,318,779.83	-71,882.17	2,246,897.66
			<u>2,318,779.83</u>		<u>2,318,779.83</u>	<u>-71,882.17</u>	<u>2,246,897.66</u>
<u>TLP0100 - Landfill Post Closure</u>							
4031003000	Waste Management Recyc	532,926.52			532,926.52	-8,260.36	524,666.16
4031004000	Storm Water Permit Fees	29,491.69			29,491.69	-457.12	29,034.57
		<u>562,418.21</u>			<u>562,418.21</u>	<u>-8,717.48</u>	<u>553,700.73</u>
<u>TOD0000 - Organ Donor Aware Ed</u>							
4023016000	Mv Lic Plate-Organ Donor		1,450.00		1,450.00	-44.95	1,405.05
			<u>1,450.00</u>		<u>1,450.00</u>	<u>-44.95</u>	<u>1,405.05</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>							
4031002000	Pollution Control Permit	320,403.80			320,403.80	-4,966.26	315,437.54
4031004000	Storm Water Permit Fees	75,289.60			75,289.60	-1,166.99	74,122.61
		<u>395,693.40</u>			<u>395,693.40</u>	<u>-6,133.25</u>	<u>389,560.15</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>							
4031002000	Pollution Control Permit	290,709.00			290,709.00	-4,505.99	286,203.01
		<u>290,709.00</u>			<u>290,709.00</u>	<u>-4,505.99</u>	<u>286,203.01</u>
<u>TPF0100 - Hwy Oprs-142</u>							
4020037000	Additional Rental Vehicle T		360,101.48		360,101.48	-11,163.15	348,938.33
			<u>360,101.48</u>		<u>360,101.48</u>	<u>-11,163.15</u>	<u>348,938.33</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>							
4020025000	Property Tax Relief 1492/9		21,408,292.57		21,408,292.57	-663,657.07	20,744,635.50
4020039000	Dyed Spl Fuel SR 26-56-2:		80,292.08		80,292.08	-2,489.05	77,803.03
			<u>21,488,584.65</u>		<u>21,488,584.65</u>	<u>-666,146.12</u>	<u>20,822,438.53</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>							
4023002000	Auto License Fees		350.00		350.00	-10.85	339.15
			<u>350.00</u>		<u>350.00</u>	<u>-10.85</u>	<u>339.15</u>
<u>TSI4500 - State Insurance Dept Trust</u>							
4031026000	Insurance Department Fee	1,610,798.26		-42,207.60	1,555,420.66	-24,109.02	1,531,311.64
		<u>1,610,798.26</u>		<u>-42,207.60</u>	<u>1,555,420.66</u>	<u>-24,109.02</u>	<u>1,531,311.64</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>							
4021009000	Waste Tire Fees 749/91		507,265.51		507,265.51	-15,725.23	491,540.28
4021009001	Waste Tire Holding	509,205.23	-519,101.18	-7.60	-9,903.55	307.01	-9,596.54
		<u>509,205.23</u>	<u>-11,835.67</u>	<u>-7.60</u>	<u>497,361.96</u>	<u>-15,418.22</u>	<u>481,943.74</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>							
4031003000	Waste Management Recyc	298,078.47			298,078.47	-4,620.22	293,458.25
4031098000	Salvage Auction ID Cards	6,332.50			6,332.50	-98.15	6,234.35
		<u>304,410.97</u>			<u>304,410.97</u>	<u>-4,718.37</u>	<u>299,692.60</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>							
4031003000	Waste Management Recyc	629,895.35			629,895.35	-9,763.38	620,131.97
		<u>629,895.35</u>			<u>629,895.35</u>	<u>-9,763.38</u>	<u>620,131.97</u>

Totals

20,569,406.78

79,515,725.23

2,192,024.79

-16,339.50

-587.50

-7.60 102,260,222.20

-2,696,227.06

-236,919.95

99,327,075.19

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Special Revenue Distribution

Page: 1
 User: karen.grice
 Post: ENABLED

SDIS Posting Map
 For 10/01/17 to 10/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	SDIS	SDIS_10312017	1371530		
ASA0000	Special Revenue Allotment	SDIS			99,327,075.19	
BAA0100	Public Health	SDIS				517,093.58
BAA0200	Health NonDiscretionary Rev	SDIS				75,188.67
BAA2000	Cosmetology Revenue 4/09	SDIS				64,908.08
CAA0100	Univ of AR Fayetteville	SDIS				3.56
CAA0300	UAF Law School SR	SDIS				46,480.46
CCA0100	UAMS College of Pharmacy	SDIS				32,671.86
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				302,060.48
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				46,480.46
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				1,529.67
DEA0100	DHS DDS State/Federal	SDIS				672.10
DGF1841	DHS Grants Beer Tax	SDIS				13.45
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				180,886.92
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				226.18
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				24,490.08
HSC0000	State Central Services	SDIS				985,332.22
HSC3001	DFA Revenue Division Operating	SDIS				598,345.13
HSC3702	PDC User Fees	SDIS				48.45
HUA0112	Prostate Cancer Foundation	SDIS				10,479.52
HUA3800	ACL GR Operations	SDIS				154,983.31
JAA1006	Public School Teachers Salary	SDIS				116,312.95
MBB0200	Bail Bondsman-Holding (0211)	SDIS				150,195.32
MBC0000	ADH Breast Cancer	SDIS				264,871.32
MBR0100	Breast Cancer Research	SDIS				74,066.17
MBR0200	UAMS S Komen Plate (0150)	SDIS				14,608.17
MCF0000	Constitutional Officers	SDIS				97,497.29
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				107,656.87
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				6,718.44
MEM0000	Emergency Med Svcs (0645)	SDIS				1,824.77
MHF0000	Health Facility Svc Revolving	SDIS				7,702.73
MHI0101	Health Infor Tech 19-5-1244	SDIS				86,848.65
MJA0100	Crime Information System	SDIS				291,470.09
MLC0200	County Aid Fund-Sp-(074)	SDIS				482,367.32
MLS0100	DOL-Boiler Admin	SDIS				51,512.15
MLS0200	DOL-Elec Bd Oprs	SDIS				62,563.99
MLS0300	DOL-Other Revenue Receipts	SDIS				27,383.87
MMT0200	Massage Therapy (0645)	SDIS				16,027.66
MPL0645	Lead Based Paint Haz (0645)	SDIS				2,215.12
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				280,862.20
RRA0000	State Hwy & Transportation	SDIS				1,646,695.94
RRB0000	State Aid Road	SDIS				1,703,706.96
RRC0000	State Aid Street (0090)	SDIS				1,703,706.96
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				5,872.54
SAC0000	Asbestos Control	SDIS				22,377.68
SAH0200	Oil Museum-Oil/Brine	SDIS				6,249.81
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				984.50
SBB0100	Soybean Board-Operations	SDIS				767,252.61
SBC0100	AR Beef Council	SDIS				36,339.34

SBL0000	Bail Bond Recovery	SDIS			60,078.13
SBN0100	Ar St Bd of Nursing-Oprs	SDIS			419,917.12
SBS0000	Boating Safety(080)	SDIS			34,190.26
SCB0100	AR Catfish Promotion	SDIS	SDIS_10312017	1371530	5,640.04
SCE0000	St Crime Lab Equip-Special	SDIS			64,245.95
SCP0000	AR Child Passenger Protection	SDIS			10,897.89
SCS0200	ADHE - PVC Op (0700)	SDIS			694.07
SCT0100	DHS-Child Care Opr	SDIS			13,472.88
SCX0000	Conservation Tax	SDIS			5,754,313.14
SDA0100	Aeronautics-Oprs	SDIS			418,010.19
SDC0100	ADC Farm Reserve	SDIS			887,078.35
SDD0100	Dept of Correc-Industry Oprs	SDIS			531,144.60
SDF0101	State Forestry 19-6-411	SDIS			658,276.41
SDG0000	Game Protection Fund	SDIS			3,418,191.52
SDG0200	GPF-Elk Donation Fnd	SDIS			7,088.40
SDG0800	AGFC-Gas Lease (0080(SDIS			10,020.67
SDH4300	Securities Dept-Operations	SDIS			245,685.03
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			6,601.07
SDL0100	Commercial Drivers Lic	SDIS			222,754.94
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			91,388.49
SDO0100	Oil & Gas Comm-Operations	SDIS			271,862.17
SDP0101	Plant Board 19-6-408	SDIS			255,941.54
SDV0000	Dom Violence Shelter (0610)	SDIS			300.63
SEA0000	Educational Adequacy	SDIS			36,458,819.21
SEF0100	ASP Equipment-AFIS System	SDIS			338,686.71
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			115,269.86
SFS0000	Cigarette Fire Safe 697/09	SDIS			1,969.00
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			174,758.72
SHA0000	Dept of Hlth-HVACR	SDIS			50,179.96
SHK0000	Milk Inspection	SDIS			33,450.29
SHL0000	Plumbers Licensing	SDIS			14,481.99
SHM0100	Mfg Home Comm-Operations	SDIS			5,488.59
SHW0000	Haz Waste Permit Fee	SDIS			12,125.44
SIA0101	L/P Equine Infectious Anemia 19	SDIS			10,578.68
SIB0100	Bank Department-Operations	SDIS			11,223.30
SIL0100	LP Gas Board Oprs	SDIS			31,440.01
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			78,296.78
SIR0000	Commercial Truck Safety/Educ	SDIS			370,367.68
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			160,729.66
SJP0100	Public Service-Utilities	SDIS			2,047.76
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			333.09
SMB0000	Recyclables Program	SDIS			8,685.74
SMD0000	Specialty Court Prog 19-6-489	SDIS			125.97
SMF0000	Military Funeral Hon 784/09	SDIS			3,207.39
SMI0000	MMImplementOperation (0620)	SDIS			59,253.02
SML0000	Domestic Peace	SDIS			33,747.60
SMM0100	AMMA Refunds (0625)	SDIS			
SMP0100	ASP Special Operating	SDIS			1,196,110.96
SMP0500	ASP Used Motor Vehicle	SDIS			45,951.54
SMP0600	ASP-PI/Security	SDIS			42,574.70
SMP0700	ASP Salvage Auction	SDIS			6,234.35
SMP8800	ASP Vehicles (0960)	SDIS			83,335.88
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			51,868.96
SPD0100	People With Disabilities	SDIS			596.67
SPF0100	Comty Punshmt Rev-Oprs	SDIS			667,834.75
SPS0101	Livestock/Poultry Special Rev 1	SDIS	SDIS_10312017	1371530	126,779.77

SPT0100	Conscr Tax-Oprs	SDIS	873.87
SRP0100	Rice Research & Promo Bd-Oprs	SDIS	1,107,917.01
SRS0000	Reg Sub Stor Tank Prg	SDIS	8,565.15
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	557.17
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,489.39
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,489.39
SSD0000	Individual Sewage Disposal Sys	SDIS	1,926.67
SSE0000	AR Citizens 1st Resp Safety	SDIS	22,302.86
SST0101	Livestock/Poultry Swine Testing	SDIS	0.97
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	2,979.67
SSW0100	Social Work Licensing-Operatio	SDIS	10,238.80
STC0100	Telecomm Equip Fund-Oprs	SDIS	35,167.18
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	3,839.55
SVS0000	AR Video Service Fund (0063)	SDIS	1,744.20
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,173,455.92
SWG0000	AR Wine Grants (0900)	SDIS	533,919.00
SWP0100	Wheat Promotion Bd-Operations	SDIS	1,173.58
SWT0000	In God We Trust License Plate	SDIS	7,463.96
SXV0100	Veterinary Exam Board-Operatio	SDIS	172.29
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	2,707.37
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,263,879.88
TBP0000	Best Practices Act 570/11 S124	SDIS	252,199.36
TCA0100	County Assessors Continuing Ed	SDIS	5,814.00
TCR0100	Crime Victims Reparation Revlg	SDIS	425.30
TCT0200	Children's Trust (0710)	SDIS	26,947.89
TDT9200	Tourism Development Trust	SDIS	1,332,266.88
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	280,862.20
TGT0000	AR Natural/Cultural Resources	SDIS	2,246,897.66
TLP0100	Landfill Post Closure	SDIS	553,700.73
TOD0000	Organ Donor Aware Ed	SDIS	1,405.05
TPE0000	ADEQ Fee Act 1281/07	SDIS	389,560.15
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	286,203.01
TPF0100	Hwy Oprs-142	SDIS	348,938.33
TPR0100	Real Prop Tax Redistribution	SDIS	20,822,438.53
TRS0000	Animal Resc/Shelter 692/09	SDIS	339.15
TSI4500	State Insurance Dept Trust	SDIS	1,531,311.64
TUT0000	Used Tire Recycling (0930)	SDIS	481,943.74
TWS0100	Solid Waste Mgmt/Recycling	SDIS	299,692.60
TWS0200	Solid Waste Mgmt/Recycling	SDIS	620,131.97
Totals			99,327,075.19
Totals			99,327,075.19

Report Name: PostingMapReport.rpt