

Special Revenue Distribution

Net Receipts by Fund

For 9/01/16 to 9/30/16

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes | Charge-off | Other | Net Receipts | 3.2% Deduction | 1.6% Deduction | Letters of Certification | Transfers Non-Dist | Net Distribution |
|--|----------------------------|------------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| <u>BAA0100 - Public Health</u> | | | | | | | | | | | | | |
| 4023006000 | Dwi Drivers License Reins | | 8,368.85 | | | | | 8,368.85 | -267.80 | | | | 8,101.05 |
| 4023007000 | Dui Drivers License Reins | | 870.00 | | | | | 870.00 | -27.84 | | | | 842.16 |
| 4031030000 | Dairy Product Fees | 1,720.00 | | | | | | 1,720.00 | | -27.52 | | | 1,692.48 |
| 4031058000 | Avian LR 236/95 | 70.00 | | -70.00 | | | | 0.00 | | | | | 0.00 |
| 4031065000 | EMS Certificates | 2,474.00 | | | | | | 2,474.00 | | -39.58 | | | 2,434.42 |
| 4031067000 | Sewer Disposals | 21,530.00 | | | | | | 21,530.00 | | -344.48 | | | 21,185.52 |
| 4031068000 | Food Services | 55,880.00 | | 70.00 | | -35.00 | | 55,915.00 | | -894.64 | | | 55,020.36 |
| 4031069000 | Water Sys Sup Act 95/19 | 366,434.25 | | | | | | 366,434.25 | | -5,862.95 | | | 360,571.30 |
| 4031071000 | Swimming Pool Fees Act | 100.00 | | | | | | 100.00 | | -1.60 | | | 98.40 |
| 4031072000 | Radiation Control Act 504/ | 4,920.00 | | | | | | 4,920.00 | | -78.72 | | | 4,841.28 |
| 4031073000 | Pharmacy Drug Control 6 | 1,477.98 | | | | | | 1,477.98 | | -23.65 | | | 1,454.33 |
| 4031094000 | Medical Waste Fees & Fir | 279.82 | | | | | | 279.82 | | -4.48 | | | 275.34 |
| 4033011000 | Waterworks Operators 49 | 1,520.00 | | | | | | 1,520.00 | | -24.32 | | | 1,495.68 |
| 4033022000 | Hospital Maintenance Fee | 265.60 | | | | | | 265.60 | | -4.25 | | | 261.35 |
| 4033029000 | Tatooin License 414/200 | 3,250.00 | | | | | | 3,250.00 | | -52.00 | | | 3,198.00 |
| 4038004000 | Vital Records Act 469/65 | 117,097.75 | | | | | | 117,097.75 | | -1,873.56 | | | 115,224.19 |
| | | 577,019.40 | 9,238.85 | 0.00 | | -35.00 | | 586,223.25 | -295.64 | -9,231.75 | | | 576,695.86 |
| <u>BAA0200 - Health NonDiscretionary Rev</u> | | | | | | | | | | | | | |
| 4038004000 | Vital Records Act 469/65 | 23,480.83 | | | | | | 23,480.83 | | -375.69 | | | 23,105.14 |
| | | 23,480.83 | | | | | | 23,480.83 | | -375.69 | | | 23,105.14 |
| <u>BAA2000 - Cosmetology Revenue 4/09</u> | | | | | | | | | | | | | |
| 4031015000 | Examination Fees | 6,825.00 | | | | | | 6,825.00 | | -109.20 | | | 6,715.80 |
| 4031016000 | Student Registration Fees | 12,325.00 | | | | -20.00 | | 12,305.00 | | -196.88 | | | 12,108.12 |
| 4031017000 | Reinstatements Fees | 4,085.00 | | | | | | 4,085.00 | | -65.36 | | | 4,019.64 |
| 4031018000 | Reciprocity | 5,700.00 | | | | | | 5,700.00 | | -91.20 | | | 5,608.80 |
| 4031019000 | Operator Renewals | 60,740.00 | | | | -50.00 | | 60,690.00 | | -971.04 | | | 59,718.96 |
| 4031061000 | Instructor Fees | 1,850.00 | | | | | | 1,850.00 | | -29.60 | | | 1,820.40 |
| 4031079000 | Shop Inspections | 14,900.00 | | | | | | 14,900.00 | | -238.40 | | | 14,661.60 |
| 4031090000 | Miscellaneous Fees | 2,075.00 | | | | | | 2,075.00 | | -33.20 | | | 2,041.80 |
| 4033007000 | Duplicate Licenses | 200.00 | | | | | | 200.00 | | -3.20 | | | 196.80 |
| 4033012000 | Electrology Licenses | 50.00 | | | | | | 50.00 | | -0.80 | | | 49.20 |
| 4037001000 | Miscellaneous Income | 50.00 | | | | | | 50.00 | | -0.80 | | | 49.20 |
| | | 108,800.00 | | | | -70.00 | | 108,730.00 | | -1,739.68 | | | 106,990.32 |
| <u>CAA0100 - Univ of AR Fayetteville</u> | | | | | | | | | | | | | |
| 4024001000 | COSL Royalties 22-5-809 | 2.04 | | | | | | 2.04 | -0.07 | | | | 1.97 |
| | | 2.04 | | | | | | 2.04 | -0.07 | | | | 1.97 |
| <u>CAA0300 - UAF Law School SR</u> | | | | | | | | | | | | | |
| 4021045000 | Uniform Court Filing Fees | 47,378.03 | | | | | | 47,378.03 | -1,516.10 | | | | 45,861.93 |
| | | 47,378.03 | | | | | | 47,378.03 | -1,516.10 | | | | 45,861.93 |
| <u>CCA0100 - UAMS College of Pharmacy</u> | | | | | | | | | | | | | |
| 4020034000 | Cigarette Tax 19-6-301 (2) | | 32,713.44 | | | | | 32,713.44 | -1,046.83 | | | | 31,666.61 |
| | | | 32,713.44 | | | | | 32,713.44 | -1,046.83 | | | | 31,666.61 |
| <u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u> | | | | | | | | | | | | | |
| 4020033000 | 4% Additional MD Tax | | 279,665.00 | | | | | 279,665.00 | -8,949.28 | | | | 270,715.72 |

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|---|----------------------------|------------|------------|------------|------------|------------|
| | | 279,665.00 | | 279,665.00 | -8,949.28 | 270,715.72 |
| <u>CEA0100 - UA Little Rock Law School SR</u> | | | | | | |
| 4021045000 | Uniform Court Filing Fees | 47,378.02 | | 47,378.02 | -1,516.10 | 45,861.92 |
| | | 47,378.02 | | 47,378.02 | -1,516.10 | 45,861.92 |
| <u>CTM0000 - Mid-South Comm College</u> | | | | | | |
| 4020012000 | Dog Racing Act 382/69 | 1,645.85 | | 1,645.85 | -52.67 | 1,593.18 |
| | | 1,645.85 | | 1,645.85 | -52.67 | 1,593.18 |
| <u>DEA0100 - DHS DDS State/Federal</u> | | | | | | |
| 4024001000 | COSL Royalties 22-5-809 | 294.27 | | 294.27 | -9.42 | 284.85 |
| | | 294.27 | | 294.27 | -9.42 | 284.85 |
| <u>DGF1841 - DHS Grants Beer Tax</u> | | | | | | |
| 4020038000 | 3% Beer Excise Tax | -3,094.26 | | -3,094.26 | 99.02 | -2,995.24 |
| | | -3,094.26 | | -3,094.26 | 99.02 | -2,995.24 |
| <u>DHP1500 - DHS Aging/Adult Svcs Transp</u> | | | | | | |
| 4020026000 | Aging/Adult Svcs 1698/01 | 185,207.14 | | 185,207.14 | -5,926.63 | 179,280.51 |
| | | 185,207.14 | | 185,207.14 | -5,926.63 | 179,280.51 |
| <u>EMA0200 - Spec Rev Land Comm Dep (0516)</u> | | | | | | |
| 4024001000 | COSL Royalties 22-5-809 | 1.75 | | 1.75 | -0.06 | 1.69 |
| | | 1.75 | | 1.75 | -0.06 | 1.69 |
| <u>HRA0430 - DAH-NHC Gas Royat (0865)</u> | | | | | | |
| 4024001000 | COSL Royalties 22-5-809 | 10,050.26 | | 10,050.26 | -321.61 | 9,728.65 |
| | | 10,050.26 | | 10,050.26 | -321.61 | 9,728.65 |
| <u>HSC0000 - State Central Services</u> | | | | | | |
| 4020022000 | Severance Coal 560/83 | 953.37 | | 953.37 | -30.51 | 922.86 |
| 4021013000 | Corporate Filings | 199,675.11 | | 199,675.11 | -6,389.60 | 193,285.51 |
| 4021014000 | Service of Process | 75.00 | | 75.00 | -2.40 | 72.60 |
| 4021015000 | Coop Fees | 20.00 | | 20.00 | -0.64 | 19.36 |
| 4021016000 | Notary Commission | 10,380.00 | | 10,380.00 | -332.16 | 10,047.84 |
| 4021021000 | Trademarks | 601.00 | | 601.00 | -19.23 | 581.77 |
| 4021022000 | Election Commissions | 15.00 | | 15.00 | -0.48 | 14.52 |
| 4021040000 | Barber Shop-Rents | 400.00 | | 400.00 | -12.80 | 387.20 |
| 4023009000 | Agents License | 296,652.50 | 1,240.00 | 297,892.50 | -9,532.56 | 288,359.94 |
| 4023020000 | MV Title/Reg Fees | 51,225.86 | | 51,225.86 | -1,639.23 | 49,586.63 |
| 4023020001 | MV Title Fee Inbound | 111,411.63 | | 111,411.63 | -3,565.17 | 107,846.46 |
| 4027002000 | Miscellaneous | 25,236.20 | | 25,236.20 | -807.56 | 24,428.64 |
| | | 533,054.81 | 163,590.86 | 697,885.67 | -22,332.34 | 675,553.33 |
| <u>HSC3001 - DFA Revenue Division Operating</u> | | | | | | |
| 4021020000 | Postage | 103,230.43 | | 103,230.43 | -3,303.37 | 99,927.06 |
| 4021033000 | Search Fees | 23,960.00 | 3,896.01 | 27,856.01 | -891.39 | 26,964.62 |
| 4021034000 | Drivers License Special Fe | 45,719.95 | | 45,719.95 | -1,463.04 | 44,256.91 |
| 4021035000 | Motor Vehicle Validat Dec | 263,252.07 | | 263,252.07 | -8,424.07 | 254,828.00 |
| 4023003000 | Vision Test Driver Lic 19 | 236,210.97 | | 236,210.97 | -7,558.75 | 228,652.22 |
| 4023006000 | Dwi Drivers License Reins | 39,453.15 | | 39,453.15 | -1,262.50 | 38,190.65 |
| | | 23,960.00 | 691,762.58 | 715,722.58 | -22,903.12 | 692,819.46 |
| <u>HSC3702 - PDC User Fees</u> | | | | | | |
| 4021047000 | | 90.00 | | 90.00 | -2.88 | 87.12 |
| | | 90.00 | | 90.00 | -2.88 | 87.12 |
| <u>HUA0112 - Prostate Cancer Foundation</u> | | | | | | |

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|--|-----------------------------|-------------------|-------------------|----------------|-------------------|------------------|--|-------------------|
| 4020035000 | Prostate Cancer | | 10,477.75 | | 10,477.75 | -335.29 | | 10,142.46 |
| | | | <u>10,477.75</u> | | <u>10,477.75</u> | <u>-335.29</u> | | <u>10,142.46</u> |
| <u>HUA3800 - ACL GR Operations</u> | | | | | | | | |
| 4021045000 | Uniform Court Filing Fees | 158,011.34 | | | 158,011.34 | -5,056.36 | | 152,954.98 |
| | | <u>158,011.34</u> | | | <u>158,011.34</u> | <u>-5,056.36</u> | | <u>152,954.98</u> |
| <u>JAA1006 - Public School Teachers Salary</u> | | | | | | | | |
| 4020037000 | Additional Rental Vehicle 1 | | 140,171.97 | | 140,171.97 | -4,485.50 | | 135,686.47 |
| | | | <u>140,171.97</u> | | <u>140,171.97</u> | <u>-4,485.50</u> | | <u>135,686.47</u> |
| <u>MAB0200 - Athletic Commission</u> | | | | | | | | |
| 4033027000 | License and Permits | 355.00 | | | 355.00 | -5.68 | | 349.32 |
| | | <u>355.00</u> | | | <u>355.00</u> | <u>-5.68</u> | | <u>349.32</u> |
| <u>MBC0000 - ADH Breast Cancer</u> | | | | | | | | |
| 4020029000 | Breast Cancer Control 169 | | 265,123.97 | | 265,123.97 | -8,483.97 | | 256,640.00 |
| | | | <u>265,123.97</u> | | <u>265,123.97</u> | <u>-8,483.97</u> | | <u>256,640.00</u> |
| <u>MBR0100 - Breast Cancer Research</u> | | | | | | | | |
| 4020028000 | Breast Cancer Resch 169 | | 74,125.23 | | 74,125.23 | -2,372.01 | | 71,753.22 |
| | | | <u>74,125.23</u> | | <u>74,125.23</u> | <u>-2,372.01</u> | | <u>71,753.22</u> |
| <u>MBR0200 - UAMS S Komen Plate (0150)</u> | | | | | | | | |
| 4023014000 | MV LicenseBreastCancer | | 19,204.94 | | 19,204.94 | -614.56 | | 18,590.38 |
| | | | <u>19,204.94</u> | | <u>19,204.94</u> | <u>-614.56</u> | | <u>18,590.38</u> |
| <u>MCF0000 - Constitutional Officers</u> | | | | | | | | |
| 4020022000 | Severance Coal 560/83 | | 476.69 | | 476.69 | -15.25 | | 461.44 |
| 4021034000 | Drivers License Special Fe | | 22,928.19 | | 22,928.19 | -733.70 | | 22,194.49 |
| 4023020000 | MV Title/Reg Fees | | 25,581.32 | | 25,581.32 | -818.60 | | 24,762.72 |
| 4023020001 | MV Title Fee Inbound | | 55,705.84 | | 55,705.84 | -1,782.59 | | 53,923.25 |
| | | | <u>104,692.04</u> | | <u>104,692.04</u> | <u>-3,350.15</u> | | <u>101,341.89</u> |
| <u>MCV0000 - Co Voting Sys Grant Act 1189/11</u> | | | | | | | | |
| 4021012000 | UCC Filings | 104,479.15 | | | 104,479.15 | -3,343.33 | | 101,135.82 |
| | | <u>104,479.15</u> | | | <u>104,479.15</u> | <u>-3,343.33</u> | | <u>101,135.82</u> |
| <u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u> | | | | | | | | |
| 4031036000 | Court Fees | 10,992.06 | | | 10,992.06 | -175.87 | | 10,816.19 |
| | | <u>10,992.06</u> | | | <u>10,992.06</u> | <u>-175.87</u> | | <u>10,816.19</u> |
| <u>MEM0000 - Emergency Med Svcs (0645)</u> | | | | | | | | |
| 4031065000 | EMS Certificates | 2,320.00 | | | 2,320.00 | -37.12 | | 2,282.88 |
| | | <u>2,320.00</u> | | | <u>2,320.00</u> | <u>-37.12</u> | | <u>2,282.88</u> |
| <u>MHF0000 - Health Facility Svc Revolving</u> | | | | | | | | |
| 4033027000 | License and Permits | 2,750.00 | | | 2,750.00 | -44.00 | | 2,706.00 |
| | | <u>2,750.00</u> | | | <u>2,750.00</u> | <u>-44.00</u> | | <u>2,706.00</u> |
| <u>MHI0100 - Health Info Tech 19-5-1244</u> | | | | | | | | |
| 4031074000 | Fees Collected | 350.00 | | | 350.00 | -5.60 | | 344.40 |
| | | <u>350.00</u> | | | <u>350.00</u> | <u>-5.60</u> | | <u>344.40</u> |
| <u>MJA0100 - Crime Information System</u> | | | | | | | | |
| 4031005000 | Criminal History Fees 110 | 286,677.96 | | -331.96 | 286,346.00 | -4,581.54 | | 281,764.46 |
| | | <u>286,677.96</u> | | <u>-331.96</u> | <u>286,346.00</u> | <u>-4,581.54</u> | | <u>281,764.46</u> |
| <u>MLC0200 - County Aid Fund-Sp-(074)</u> | | | | | | | | |
| 4020007000 | Real Estate Transfer Tax | | 114,743.11 | | 114,743.11 | -3,671.78 | | 111,071.33 |
| 4020015000 | Severance Tax 1/4 | | 298,111.93 | | 298,111.93 | -9,539.58 | | 288,572.35 |

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|--|----------------------------|---------------------|---------------------|---------------|---------------------|-------------------|-------------------|---------------------|
| 4020023000 | Severance Tax 761/83 | | 78,631.18 | | 78,631.18 | -2,516.20 | | 76,114.98 |
| | | | <u>491,486.22</u> | | <u>491,486.22</u> | <u>-15,727.56</u> | | <u>475,758.66</u> |
| <u>MLS0100 - DOL-Boiler Admin</u> | | | | | | | | |
| 4031012000 | Inspection Fees Boiler Ins | 36,084.90 | | | 36,084.90 | | -577.36 | 35,507.54 |
| 4033006000 | License Fees Boiler Insp | 6,125.00 | | | 6,125.00 | | -98.00 | 6,027.00 |
| | | <u>42,209.90</u> | | | <u>42,209.90</u> | | <u>-675.36</u> | <u>41,534.54</u> |
| <u>MLS0200 - DOL-Elec Bd Oprs</u> | | | | | | | | |
| 4031016100 | Continuing Educ Fee | 1,150.00 | | | 1,150.00 | | -18.40 | 1,131.60 |
| 4032001000 | Penalties | 1,100.00 | | | 1,100.00 | | -17.60 | 1,082.40 |
| 4033027000 | License and Permits | 20,900.00 | | -25.00 | 20,875.00 | | -334.00 | 20,541.00 |
| | | <u>23,150.00</u> | | <u>-25.00</u> | <u>23,125.00</u> | | <u>-370.00</u> | <u>22,755.00</u> |
| <u>MLS0300 - DOL-Other Revenue Receipts</u> | | | | | | | | |
| 4031007000 | Elevator Safety Board Fee | 20,770.00 | | | 20,770.00 | | -332.32 | 20,437.68 |
| 4031018000 | Reciprocity | 75.00 | | | 75.00 | | -1.20 | 73.80 |
| | | <u>20,845.00</u> | | | <u>20,845.00</u> | | <u>-333.52</u> | <u>20,511.48</u> |
| <u>MMT0200 - Massage Therapy (0645)</u> | | | | | | | | |
| 4031090000 | Miscellaneous Fees | 200.00 | | | 200.00 | | -3.20 | 196.80 |
| 4033027000 | License and Permits | 5,935.00 | | | 5,935.00 | | -94.96 | 5,840.04 |
| | | <u>6,135.00</u> | | | <u>6,135.00</u> | | <u>-98.16</u> | <u>6,036.84</u> |
| <u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u> | | | | | | | | |
| 4020019000 | Real Estate Transfer Tax | | 229,486.21 | | 229,486.21 | | -7,343.56 | 222,142.65 |
| | | | <u>229,486.21</u> | | <u>229,486.21</u> | | <u>-7,343.56</u> | <u>222,142.65</u> |
| <u>RRA0000 - State Hwy & Transportation</u> | | | | | | | | |
| 4023004000 | Cotton Trailer Registrati | | 24,879.00 | | 24,879.00 | | -796.13 | 24,082.87 |
| 4023010000 | Motor Vehicle Trip Permits | 2,805.00 | 32,637.00 | | 35,442.00 | | -1,134.14 | 34,307.86 |
| 4023019000 | Unified Carrier Regs | 7,439.45 | 1,592.00 | | 9,031.45 | | -289.01 | 8,742.44 |
| 4024001000 | COSL Royalties 22-5-809 | 20,345.49 | | | 20,345.49 | | -651.06 | 19,694.43 |
| 4032001000 | Penalties | 40,317.55 | | | 40,317.55 | | -645.08 | 39,672.47 |
| 4033014000 | Overload Permits | 1,327,466.92 | | | 1,327,466.92 | | -21,239.47 | 1,306,227.45 |
| | | <u>1,398,374.41</u> | <u>59,108.00</u> | | <u>1,457,482.41</u> | | <u>-2,870.33</u> | <u>1,432,727.53</u> |
| <u>RRB0000 - State Aid Road</u> | | | | | | | | |
| 4020010000 | Motor Fuel Tax Act 445 | | 1,825,844.31 | | 1,825,844.31 | | -58,427.02 | 1,767,417.29 |
| | | | <u>1,825,844.31</u> | | <u>1,825,844.31</u> | | <u>-58,427.02</u> | <u>1,767,417.29</u> |
| <u>RRC0000 - State Aid Street (0090)</u> | | | | | | | | |
| 4020011000 | Gasoline Tax | | 1,825,594.26 | | 1,825,594.26 | | -58,419.02 | 1,767,175.24 |
| | | | <u>1,825,594.26</u> | | <u>1,825,594.26</u> | | <u>-58,419.02</u> | <u>1,767,175.24</u> |
| <u>SAB0100 - AR Motor Vehicle Comm-Oprs</u> | | | | | | | | |
| 4031090000 | Miscellaneous Fees | 14,290.00 | | | 14,290.00 | | -228.64 | 14,061.36 |
| 4032001000 | Penalties | 8,847.50 | | | 8,847.50 | | -141.56 | 8,705.94 |
| | | <u>23,137.50</u> | | | <u>23,137.50</u> | | <u>-370.20</u> | <u>22,767.30</u> |
| <u>SAC0000 - Asbestos Control</u> | | | | | | | | |
| 4033001000 | Asbestos Cert & Lic Act 3: | 17,725.00 | | | 17,725.00 | | -283.60 | 17,441.40 |
| | | <u>17,725.00</u> | | | <u>17,725.00</u> | | <u>-283.60</u> | <u>17,441.40</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 | | 3,152.27 | | 3,152.27 | | -100.87 | 3,051.40 |

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| 4020017000 | Severance Act 759/79 | | 4,211.49 | | 4,211.49 | -134.77 | | 4,076.72 |
| | | | <u>7,363.76</u> | | <u>7,363.76</u> | <u>-235.64</u> | | <u>7,128.12</u> |
| <u>SAW0000 - Abandoned/Orphaned Well Plug-07</u> | | | | | | | | |
| 4031099000 | Aban Orph Well Plug | 1,100.00 | | | 1,100.00 | | -17.60 | 1,082.40 |
| | | <u>1,100.00</u> | | | <u>1,100.00</u> | | <u>-17.60</u> | <u>1,082.40</u> |
| <u>SBB0100 - Soybean Board-Operations</u> | | | | | | | | |
| 4021006000 | Soybean - State | | 19,893.21 | | 19,893.21 | | -636.58 | 19,256.63 |
| 4021006001 | Soybean Holding | 44,131.79 | -44,131.55 | | 0.24 | | -0.01 | 0.23 |
| 4021006002 | Soybean National | | 19,893.16 | | 19,893.16 | | -636.58 | 19,256.58 |
| | | <u>44,131.79</u> | <u>-4,345.18</u> | | <u>39,786.61</u> | | <u>-1,273.17</u> | <u>38,513.44</u> |
| <u>SBC0100 - AR Beef Council</u> | | | | | | | | |
| 4021028000 | Beef Council Assmt Act 16 | | 28,326.70 | | 28,326.70 | | -906.45 | 27,420.25 |
| | | | <u>28,326.70</u> | | <u>28,326.70</u> | | <u>-906.45</u> | <u>27,420.25</u> |
| <u>SBN0100 - Ar St Bd of Nursing-Oprs</u> | | | | | | | | |
| 4031015000 | Examination Fees | 19,000.00 | | | 19,000.00 | | -304.00 | 18,696.00 |
| 4031017000 | Reinstatements Fees | 10,559.70 | | | 10,559.70 | | -168.96 | 10,390.74 |
| 4031042000 | Certifications | 90.00 | | | 90.00 | | -1.44 | 88.56 |
| 4031043000 | Corporate Nursing Registr | 25.00 | | | 25.00 | | -0.40 | 24.60 |
| 4031080000 | Application & Investigation | 21,125.00 | | | 21,125.00 | | -338.00 | 20,787.00 |
| 4032001000 | Penalties | 16,465.32 | | | 16,465.32 | | -263.45 | 16,201.87 |
| 4033024000 | Temporary License | 5,130.00 | | | 5,130.00 | | -82.08 | 5,047.92 |
| 4033027000 | License and Permits | 353,667.40 | | -100.00 | 353,567.40 | | -5,657.08 | 347,910.32 |
| | | <u>426,062.42</u> | | <u>-100.00</u> | <u>425,962.42</u> | | <u>-6,815.40</u> | <u>419,147.02</u> |
| <u>SBS0000 - Boating Safety(080)</u> | | | | | | | | |
| 4021032000 | Boat Registration Act 122/ | | 53,671.42 | | 53,671.42 | | -1,717.49 | 51,953.93 |
| | | | <u>53,671.42</u> | | <u>53,671.42</u> | | <u>-1,717.49</u> | <u>51,953.93</u> |
| <u>SCB0100 - AR Catfish Promotion</u> | | | | | | | | |
| 4021036000 | Catfish Promotion Act 790 | 5,661.73 | | | 5,661.73 | | -181.18 | 5,480.55 |
| | | <u>5,661.73</u> | | | <u>5,661.73</u> | | <u>-181.18</u> | <u>5,480.55</u> |
| <u>SCE0000 - St Crime Lab Equip-Special</u> | | | | | | | | |
| 4027001000 | Asset Forfeiture 1120/99 | 46,797.03 | | | 46,797.03 | | -1,497.50 | 45,299.53 |
| | | <u>46,797.03</u> | | | <u>46,797.03</u> | | <u>-1,497.50</u> | <u>45,299.53</u> |
| <u>SCP0000 - AR Child Passenger Protection</u> | | | | | | | | |
| 4022005000 | Child Passenger Protectio | 13,305.91 | | | 13,305.91 | | -425.79 | 12,880.12 |
| | | <u>13,305.91</u> | | | <u>13,305.91</u> | | <u>-425.79</u> | <u>12,880.12</u> |
| <u>SCS0100 - Private Career Education-Spec</u> | | | | | | | | |
| 4031084000 | School Fees Act 906/89 | 5,113.92 | | | 5,113.92 | | -81.82 | 5,032.10 |
| | | <u>5,113.92</u> | | | <u>5,113.92</u> | | <u>-81.82</u> | <u>5,032.10</u> |
| <u>SCT0100 - DHS-Child Care Opr</u> | | | | | | | | |
| 4033019000 | Child Care Provider Act 56 | 13,595.00 | | | 13,595.00 | | -217.52 | 13,377.48 |
| | | <u>13,595.00</u> | | | <u>13,595.00</u> | | <u>-217.52</u> | <u>13,377.48</u> |
| <u>SCX0000 - Conservation Tax</u> | | | | | | | | |
| 4020002000 | Conservation Tax Act 156 | | 6,069,010.50 | | 6,069,010.50 | | -194,208.34 | 5,874,802.16 |
| | | | <u>6,069,010.50</u> | | <u>6,069,010.50</u> | | <u>-194,208.34</u> | <u>5,874,802.16</u> |
| <u>SDA0100 - Aeronautics-Oprs</u> | | | | | | | | |
| 4020003000 | Sales Tax Aeronautics 92 | | 506,423.85 | | 506,423.85 | | -16,205.56 | 490,218.29 |
| | | | <u>506,423.85</u> | | <u>506,423.85</u> | | <u>-16,205.56</u> | <u>490,218.29</u> |

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| <u>SDC0100 - ADC Farm Reserve</u> | | | | | | | | | |
| 4038006000 | Farm Program Special Re | 893,816.47 | | | 893,816.47 | | -14,301.06 | | 879,515.41 |
| | | <u>893,816.47</u> | | | <u>893,816.47</u> | | <u>-14,301.06</u> | | <u>879,515.41</u> |
| <u>SDD0100 - Dept of Correc-Industry Oprs</u> | | | | | | | | | |
| 4037001000 | Miscellaneous Income | 12,071.55 | | | 12,071.55 | | -193.14 | | 11,878.41 |
| 4038005000 | Industry Produced Goods | 211,922.03 | | | 211,922.03 | | -3,390.75 | | 208,531.28 |
| | | <u>223,993.58</u> | | | <u>223,993.58</u> | | <u>-3,583.90</u> | | <u>220,409.68</u> |
| <u>SDF0101 - State Forestry 19-6-411</u> | | | | | | | | | |
| 4020014000 | Severance-Timber | 343,360.21 | | -13,066.00 | 330,294.21 | -10,569.41 | | | 319,724.80 |
| 4030002000 | Acreage Tax | 64,682.36 | | | 64,682.36 | | -1,034.92 | | 63,647.44 |
| 4031076000 | Fire Protection And Suppr | 2,418.26 | 1,694.89 | | 4,113.15 | | -65.81 | | 4,047.34 |
| | | <u>410,460.83</u> | <u>1,694.89</u> | <u>-13,066.00</u> | <u>399,089.72</u> | <u>-10,569.41</u> | <u>-1,100.73</u> | | <u>387,419.58</u> |
| <u>SDG0000 - Game Protection Fund</u> | | | | | | | | | |
| 4032004000 | Game & Fish Fines | 46,317.49 | | | 46,317.49 | | -741.08 | | 45,576.41 |
| 4033009000 | Game Protection License | 2,087,015.16 | | | 2,087,015.16 | | -33,392.24 | | 2,053,622.92 |
| | | <u>2,133,332.65</u> | | | <u>2,133,332.65</u> | | <u>-34,133.32</u> | | <u>2,099,199.33</u> |
| <u>SDG0800 - AGFC-Gas Lease (0080)</u> | | | | | | | | | |
| 4034003000 | Mineral/Oil/GasLease/Roy | 5,911.73 | | | 5,911.73 | | -94.59 | | 5,817.14 |
| | | <u>5,911.73</u> | | | <u>5,911.73</u> | | <u>-94.59</u> | | <u>5,817.14</u> |
| <u>SDH4300 - Securities Dept-Operations</u> | | | | | | | | | |
| 4033027000 | License and Permits | 201,250.77 | | | 201,250.77 | | -3,220.01 | | 198,030.76 |
| | | <u>201,250.77</u> | | | <u>201,250.77</u> | | <u>-3,220.01</u> | | <u>198,030.76</u> |
| <u>SDI0000 - Interpreters Deaf/Hearing Imp</u> | | | | | | | | | |
| 4033005100 | Interpreter License - Deaf | 125.00 | | | 125.00 | | -2.00 | | 123.00 |
| | | <u>125.00</u> | | | <u>125.00</u> | | <u>-2.00</u> | | <u>123.00</u> |
| <u>SDL0100 - Commercial Drivers Lic</u> | | | | | | | | | |
| 4021001000 | Com Drivers License Appl | | 55,192.64 | | 55,192.64 | -1,766.16 | | | 53,426.48 |
| 4021002000 | Com Drivers License Test | 250.00 | | | 250.00 | -8.00 | | | 242.00 |
| 4021033000 | Search Fees | | 184,646.00 | | 184,646.00 | -5,908.67 | | | 178,737.33 |
| | | <u>250.00</u> | <u>239,838.64</u> | | <u>240,088.64</u> | <u>-7,682.84</u> | | | <u>232,405.80</u> |
| <u>SDN0100 - St Crime Lab-DNA Det Oprs</u> | | | | | | | | | |
| 4027002000 | Miscellaneous | 91,723.38 | | | 91,723.38 | -2,935.15 | | | 88,788.23 |
| | | <u>91,723.38</u> | | | <u>91,723.38</u> | <u>-2,935.15</u> | | | <u>88,788.23</u> |
| <u>SDO0100 - Oil & Gas Comm-Operations</u> | | | | | | | | | |
| 4020024000 | Severance-Brine 874/83 | | 9,475.86 | | 9,475.86 | -303.23 | | | 9,172.63 |
| 4031028000 | Oil Assessments | 20,112.22 | | | 20,112.22 | | -321.80 | | 19,790.42 |
| 4031029000 | Gas Assessments | 306,994.98 | | | 306,994.98 | | -4,911.92 | | 302,083.06 |
| 4032001000 | Penalties | 32,250.00 | | | 32,250.00 | | -516.00 | | 31,734.00 |
| 4033016000 | Drill Permits | 4,200.00 | | | 4,200.00 | | -67.20 | | 4,132.80 |
| 4033017000 | Salt Water Supwell Asses: | 4,827.07 | | | 4,827.07 | | -77.23 | | 4,749.84 |
| | | <u>368,384.27</u> | <u>9,475.86</u> | | <u>377,860.13</u> | <u>-303.23</u> | <u>-5,894.15</u> | | <u>371,662.75</u> |
| <u>SDP0101 - Plant Board 19-6-408</u> | | | | | | | | | |
| 4031083000 | Seed Testing Fees | 4,189.37 | | | 4,189.37 | | -67.03 | | 4,122.34 |
| 4033026000 | Pest Control Insp & Licens | 139,250.59 | | | 139,250.59 | | -2,228.01 | | 137,022.58 |
| | | <u>143,439.96</u> | | | <u>143,439.96</u> | | <u>-2,295.04</u> | | <u>141,144.92</u> |
| <u>SDT0200 - DDS-Storemr Pmt-Warren</u> | | | | | | | | | |
| 4020012000 | Dog Racing Act 382/69 | 6,341.37 | | | 6,341.37 | -202.92 | | | 6,138.45 |
| | | <u>6,341.37</u> | | | <u>6,341.37</u> | <u>-202.92</u> | | | <u>6,138.45</u> |

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| <u>SEA0000 - Educational Adequacy</u> | | | | | | | |
| 4020031000 | Act 108/03 | 38,370,874.63 | | 38,370,874.63 | -1,227,867.99 | | 37,143,006.64 |
| 4020039000 | Dyed Spl Fuel SR 26-56-2 | 137,089.70 | | 137,089.70 | -4,386.87 | | 132,702.83 |
| | | <u>38,507,964.33</u> | | <u>38,507,964.33</u> | <u>-1,232,254.86</u> | | <u>37,275,709.47</u> |
| <u>SEF0100 - ASP Equipment-AFIS System</u> | | | | | | | |
| 4031005000 | Criminal History Fees 110/ | 334,621.00 | -2.00 | 334,619.00 | -5,353.90 | | 329,265.10 |
| | | <u>334,621.00</u> | <u>-2.00</u> | <u>334,619.00</u> | <u>-5,353.90</u> | | <u>329,265.10</u> |
| <u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u> | | | | | | | |
| 4021029000 | Court Fees Act 185/87 | 96,150.93 | | 96,150.93 | -3,076.83 | | 93,074.10 |
| | | <u>96,150.93</u> | | <u>96,150.93</u> | <u>-3,076.83</u> | | <u>93,074.10</u> |
| <u>SFP0000 - Fire Protection Prem Tax</u> | | | | | | | |
| 4020018000 | Premium Tax Fire Tornad | | 3,118,317.90 | 3,118,317.90 | -99,786.17 | | 3,018,531.73 |
| | | | <u>3,118,317.90</u> | <u>3,118,317.90</u> | <u>-99,786.17</u> | | <u>3,018,531.73</u> |
| <u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u> | | | | | | | |
| 4021004000 | Corn & Sorghum Fee Act : | 30,425.73 | 7,064.75 | 37,490.48 | -1,199.70 | | 36,290.78 |
| | | <u>30,425.73</u> | <u>7,064.75</u> | <u>37,490.48</u> | <u>-1,199.70</u> | | <u>36,290.78</u> |
| <u>SHA0000 - Dept of Hlth-HVACR</u> | | | | | | | |
| 4032007000 | HVACR Civil Penalties 27/ | 1,625.00 | | 1,625.00 | -26.00 | | 1,599.00 |
| 4033028000 | HVACR Operations 277/9 | 46,060.00 | | 46,060.00 | -736.96 | | 45,323.04 |
| | | <u>47,685.00</u> | | <u>47,685.00</u> | <u>-762.96</u> | | <u>46,922.04</u> |
| <u>SHK0000 - Milk Inspection</u> | | | | | | | |
| 4031066000 | Ark Milk Programs | 56,622.21 | | 56,622.21 | -905.96 | | 55,716.25 |
| | | <u>56,622.21</u> | | <u>56,622.21</u> | <u>-905.96</u> | | <u>55,716.25</u> |
| <u>SHL0000 - Plumbers Licensing</u> | | | | | | | |
| 4032001000 | Penalties | 2,800.00 | | 2,800.00 | -44.80 | | 2,755.20 |
| 4033010000 | Plumbing Operations 200/ | 9,120.00 | | 9,120.00 | -145.92 | | 8,974.08 |
| | | <u>11,920.00</u> | | <u>11,920.00</u> | <u>-190.72</u> | | <u>11,729.28</u> |
| <u>SHM0100 - Mfg Home Comm-Operations</u> | | | | | | | |
| 4031016000 | Student Registration Fees | 80.00 | | 80.00 | -1.28 | | 78.72 |
| 4031042000 | Certifications | 8,480.00 | | 8,480.00 | -135.68 | | 8,344.32 |
| 4031088000 | Assessment Fees | 7,900.00 | | 7,900.00 | -126.40 | | 7,773.60 |
| 4033027000 | License and Permits | 120.00 | | 120.00 | -1.92 | | 118.08 |
| | | <u>16,580.00</u> | | <u>16,580.00</u> | <u>-265.28</u> | | <u>16,314.72</u> |
| <u>SHW0000 - Haz Waste Permit Fee</u> | | | | | | | |
| 4033025000 | Hazardous Waste | 21,072.90 | | 21,072.90 | -337.17 | | 20,735.73 |
| | | <u>21,072.90</u> | | <u>21,072.90</u> | <u>-337.17</u> | | <u>20,735.73</u> |
| <u>SIA0101 - L/P Equine Infectious Anemia 19</u> | | | | | | | |
| 4031082000 | Misc Other Livestock Fees | 9,107.50 | | 9,107.50 | -145.72 | | 8,961.78 |
| | | <u>9,107.50</u> | | <u>9,107.50</u> | <u>-145.72</u> | | <u>8,961.78</u> |
| <u>SIB0100 - Bank Department-Operations</u> | | | | | | | |
| 4031008000 | Bank Charter | 12,100.00 | | 12,100.00 | -193.60 | | 11,906.40 |
| | | <u>12,100.00</u> | | <u>12,100.00</u> | <u>-193.60</u> | | <u>11,906.40</u> |
| <u>SIL0100 - LP Gas Board Oprs</u> | | | | | | | |
| 4031009000 | Filing Fees LP Gas | 600.00 | | 600.00 | -9.60 | | 590.40 |
| 4031010000 | Truck Insp LP Gas | 35,250.00 | | 35,250.00 | -564.00 | | 34,686.00 |
| 4031045000 | Certificate Fees LP Gas | 2,500.00 | | 2,500.00 | -40.00 | | 2,460.00 |
| 4031046000 | Bulk Tank Inspection LP C | 2,065.00 | | 2,065.00 | -33.04 | | 2,031.96 |
| 4031047000 | Comm Tank Inspection LP | 1,250.00 | | 1,250.00 | -20.00 | | 1,230.00 |

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|---|----------------------------|-------------------|---------------------|---------------------|--|-------------------|---------------------|
| 4031048000 | Domestic Tank Inspection | 2,440.00 | | 2,440.00 | | -39.04 | 2,400.96 |
| 4031052000 | Registration Fees LP Gas | 680.00 | | 680.00 | | -10.88 | 669.12 |
| 4031085000 | Public Inst Insp LP Gas | 140.00 | | 140.00 | | -2.24 | 137.76 |
| 4033015000 | Permit Fees LP Gas | 2,000.00 | | 2,000.00 | | -32.00 | 1,968.00 |
| | | <u>46,925.00</u> | | <u>46,925.00</u> | | <u>-750.80</u> | <u>46,174.20</u> |
| <u>SIP0101 - Poultry & Egg Grading 19-6-409</u> | | | | | | | |
| 4031093000 | Egg & Poultry Grading/Ins | 227,917.04 | | 227,917.04 | | -3,646.67 | 224,270.37 |
| 4033027000 | License and Permits | 1,715.34 | | 1,715.34 | | -27.45 | 1,687.89 |
| | | <u>229,632.38</u> | | <u>229,632.38</u> | | <u>-3,674.12</u> | <u>225,958.26</u> |
| <u>SIR0000 - Commercial Truck Safety/Educ</u> | | | | | | | |
| 4023002000 | Auto License Fees | 456,929.68 | | 456,929.68 | | -14,621.75 | 442,307.93 |
| | | <u>456,929.68</u> | | <u>456,929.68</u> | | <u>-14,621.75</u> | <u>442,307.93</u> |
| <u>SJP0100 - Public Service-Utilities</u> | | | | | | | |
| 4031013000 | Utility Assessment | 502,042.00 | | 502,042.00 | | -8,032.67 | 494,009.33 |
| 4031031000 | Other Filing Fees | 400.00 | | 400.00 | | -6.40 | 393.60 |
| | | <u>502,442.00</u> | | <u>502,442.00</u> | | <u>-8,039.07</u> | <u>494,402.93</u> |
| <u>SLS0000 - Beneficiaries of Fallen Law Enf</u> | | | | | | | |
| 4023013100 | MV Lic Fallen Law Officer | 312.50 | | 312.50 | | -10.00 | 302.50 |
| | | <u>312.50</u> | | <u>312.50</u> | | <u>-10.00</u> | <u>302.50</u> |
| <u>SMD0000 - Specialty Court Prog (0485)</u> | | | | | | | |
| 4021047000 | | 265.00 | | 265.00 | | -8.48 | 256.52 |
| | | <u>265.00</u> | | <u>265.00</u> | | <u>-8.48</u> | <u>256.52</u> |
| <u>SMF0000 - Military Funeral Hon 784/09</u> | | | | | | | |
| 4023002000 | Auto License Fees | 4,590.00 | | 4,590.00 | | -146.88 | 4,443.12 |
| | | <u>4,590.00</u> | | <u>4,590.00</u> | | <u>-146.88</u> | <u>4,443.12</u> |
| <u>SMH0100 - ADEM-Special Rev Fee</u> | | | | | | | |
| 4031074000 | Fees Collected | 6,086.75 | | 6,086.75 | | -97.39 | 5,989.36 |
| | | <u>6,086.75</u> | | <u>6,086.75</u> | | <u>-97.39</u> | <u>5,989.36</u> |
| <u>SML0000 - Domestic Peace</u> | | | | | | | |
| 4023015000 | Domestic Peace Marriage | 32,104.18 | | 32,104.18 | | -1,027.33 | 31,076.85 |
| | | <u>32,104.18</u> | | <u>32,104.18</u> | | <u>-1,027.33</u> | <u>31,076.85</u> |
| <u>SMP0100 - ASP Special Operating</u> | | | | | | | |
| 4021002000 | Com Drivers License Test | 250.00 | 45,278.85 | 45,528.85 | | -1,456.92 | 44,071.93 |
| 4021003000 | Intransit Auto Fees | | 9.00 | 9.00 | | -0.29 | 8.71 |
| 4021041000 | AR State Police Fees Act | | 433,729.63 | 433,729.63 | | -13,879.35 | 419,850.28 |
| 4023005000 | Drive Out License | | 526.00 | 526.00 | | -16.83 | 509.17 |
| 4023012000 | Drivers License Act 1500/ | | 569,736.64 | 569,736.64 | | -18,231.57 | 551,505.07 |
| 4031001000 | CDL 3rd Party Testing 645 | 150.00 | | 150.00 | | -2.40 | 147.60 |
| 4031005000 | Criminal History Fees 1105 | 2.00 | | 2.00 | | -0.03 | 1.97 |
| 4031040000 | Above Ground Tank 594/9 | 630.00 | | 630.00 | | -10.08 | 619.92 |
| 4031062000 | Concealed Weapon Act 4 | 230,705.00 | | 230,705.00 | | -3,691.28 | 227,013.72 |
| 4031075000 | Fees Collected-ASP | 24,670.00 | | 24,670.00 | | -394.72 | 24,275.28 |
| 4033004000 | Fireworks Licenses | 375.00 | | 375.00 | | -6.00 | 369.00 |
| | | <u>256,782.00</u> | <u>1,049,280.12</u> | <u>1,306,062.12</u> | | <u>-33,584.96</u> | <u>1,268,372.65</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 | 65,500.00 | | 65,500.00 | | -1,048.00 | 64,452.00 |
| | | <u>65,605.00</u> | | <u>65,605.00</u> | | <u>-1,049.68</u> | <u>64,555.32</u> |

SMP0600 - ASP-PI/Security

| | | | | | | | |
|------------|---------------------------|------------------|--|------------------|--|----------------|------------------|
| 4031039000 | Sctry/Investigator Late F | 750.00 | | 750.00 | | -12.00 | 738.00 |
| 4033021000 | Security/Investigator Lic | 43,660.00 | | 43,660.00 | | -698.56 | 42,961.44 |
| | | <u>44,410.00</u> | | <u>44,410.00</u> | | <u>-710.56</u> | <u>43,699.44</u> |

SMP0700 - ASP Salvage Auction

| | | | | | | | |
|------------|--------------------------|-----------------|--|-----------------|--|----------------|-----------------|
| 4031098000 | Salvage Auction ID Cards | 6,345.00 | | 6,345.00 | | -101.52 | 6,243.48 |
| | | <u>6,345.00</u> | | <u>6,345.00</u> | | <u>-101.52</u> | <u>6,243.48</u> |

SMP8800 - ASP Vehicles (0960)

| | | | | | | | |
|------------|-----------------------------|------------------|------------------|-------------------|--|------------------|-------------------|
| 4021011000 | Drivers Test Fees 782/91 | | 63,863.27 | 63,863.27 | | -2,043.62 | 61,819.65 |
| 4022004000 | Mv Liability Insurance Fine | 87,147.61 | | 87,147.61 | | -2,788.72 | 84,358.89 |
| 4022007000 | Mv Fines-Failure To Regis | 4,631.40 | | 4,631.40 | | -148.20 | 4,483.20 |
| 4022011000 | Failure to Register | 5,842.64 | | 5,842.64 | | -186.96 | 5,655.68 |
| | | <u>97,621.65</u> | <u>63,863.27</u> | <u>161,484.92</u> | | <u>-5,167.52</u> | <u>156,317.40</u> |

SPC0101 - L/P Brucellosis Erad/Inspection

| | | | | | | | |
|------------|--------------------------|------------------|-----------------|------------------|--|------------------|------------------|
| 4021031000 | Brucellosis Fees 736/89 | | 41,257.00 | 41,257.00 | | -1,320.22 | 39,936.78 |
| 4021031001 | LivestockDisease Holding | 34,899.00 | -34,899.00 | 0.00 | | | 0.00 |
| | | <u>34,899.00</u> | <u>6,358.00</u> | <u>41,257.00</u> | | <u>-1,320.22</u> | <u>39,936.78</u> |

SPD0100 - People With Disabilities

| | | | | | | | |
|------------|-------------------------|---------------|--|---------------|--|--------------|---------------|
| 4031027000 | Handicapped Parking Fee | 378.35 | | 378.35 | | -6.05 | 372.30 |
| | | <u>378.35</u> | | <u>378.35</u> | | <u>-6.05</u> | <u>372.30</u> |

SPF0100 - Comty Punshmt Rev-Oprs

| | | | | | | | |
|------------|---------------------------|-------------------|--|-------------------|--|-------------------|-------------------|
| 4031051000 | Probation Parole Fee A 15 | 805,980.87 | | 805,980.87 | | -12,895.69 | 793,085.18 |
| | | <u>805,980.87</u> | | <u>805,980.87</u> | | <u>-12,895.69</u> | <u>793,085.18</u> |

SPS0101 - Livestock/Poultry Special Rev 1

| | | | | | | | |
|------------|---------------------------|-------------------|--|-------------------|--|------------------|-------------------|
| 4031011000 | Livestock Brand Reg Fees | 25.00 | | 25.00 | | -0.40 | 24.60 |
| 4031050000 | Livestock Re Reg Fees | 240.00 | | 240.00 | | -3.84 | 236.16 |
| 4031053000 | Fair Surcharge 236/95 | 15,833.14 | | 15,833.14 | | -253.33 | 15,579.81 |
| 4031054000 | Small Animal LR 236/95 | 39,248.70 | | 39,248.70 | | -627.98 | 38,620.72 |
| 4031055000 | Large Animal LR 236/95 | 20,635.59 | | 20,635.59 | | -330.17 | 20,305.42 |
| 4031058000 | Avian LR 236/95 | 37,851.20 | | 37,851.20 | | -605.62 | 37,245.58 |
| 4031074000 | Fees Collected | 580.00 | | 580.00 | | -9.28 | 570.72 |
| 4031082000 | Misc Other Livestock Fees | 8,430.50 | | 8,430.50 | | -134.89 | 8,295.61 |
| 4033027000 | License and Permits | 8,592.10 | | 8,592.10 | | -137.47 | 8,454.63 |
| | | <u>131,436.23</u> | | <u>131,436.23</u> | | <u>-2,102.98</u> | <u>129,333.25</u> |

SPT0100 - Conscr Tax-Oprs

| | | | | | | | |
|------------|-------------------------|---------------|--|---------------|--|---------------|---------------|
| 4024001000 | COSL Royalties 22-5-809 | 889.75 | | 889.75 | | -28.47 | 861.28 |
| | | <u>889.75</u> | | <u>889.75</u> | | <u>-28.47</u> | <u>861.28</u> |

SRP0100 - Rice Research & Promo Bd-Oprs

| | | | | | | | |
|------------|------------------|-------------------|--|-------------------|--|-------------------|-------------------|
| 4021007000 | Rice Assessments | 393,475.47 | | 393,475.47 | | -12,591.22 | 380,884.25 |
| | | <u>393,475.47</u> | | <u>393,475.47</u> | | <u>-12,591.22</u> | <u>380,884.25</u> |

SRS0000 - Reg Sub Stor Tank Prg

| | | | | | | | |
|------------|--------------------------|------------------|--|------------------|--|----------------|------------------|
| 4031037000 | Underground Tank Act 17: | 16,685.00 | | 16,685.00 | | -266.96 | 16,418.04 |
| 4033020000 | Underground Tank Act 17: | 3,750.00 | | 3,750.00 | | -60.00 | 3,690.00 |
| | | <u>20,435.00</u> | | <u>20,435.00</u> | | <u>-326.96</u> | <u>20,108.04</u> |

SSA0000 - AR CourtAppointedSpecAdvocates

| | | | | | | | |
|------------|--------------------|--|---------------|---------------|--|---------------|---------------|
| 4023013200 | CASA License Plate | | 900.00 | 900.00 | | -28.80 | 871.20 |
| | | | <u>900.00</u> | <u>900.00</u> | | <u>-28.80</u> | <u>871.20</u> |

SSC0480 - ADC Sex/Child Offen Reg-048

| | | | | | | | |
|---|-----------------------------|------------------|---------------------|---------------------|-------------------|----------------|---------------------|
| 4027002000 | Miscellaneous | 1,584.33 | | 1,584.33 | -50.70 | | 1,533.63 |
| | | <u>1,584.33</u> | | <u>1,584.33</u> | <u>-50.70</u> | | <u>1,533.63</u> |
| <u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u> | | | | | | | |
| 4027002000 | Miscellaneous | 1,584.34 | | 1,584.34 | -50.70 | | 1,533.64 |
| | | <u>1,584.34</u> | | <u>1,584.34</u> | <u>-50.70</u> | | <u>1,533.64</u> |
| <u>SSD0000 - Individual Sewage Disposal Sys</u> | | | | | | | |
| 4031067000 | Sewer Disposals | 2,180.00 | | 2,180.00 | | -34.88 | 2,145.12 |
| | | <u>2,180.00</u> | | <u>2,180.00</u> | | <u>-34.88</u> | <u>2,145.12</u> |
| <u>SSE0000 - AR Citizens 1st Resp Safety</u> | | | | | | | |
| 4022008000 | Proof of Insurance | 32,112.62 | | 32,112.62 | -1,027.60 | | 31,085.02 |
| | | <u>32,112.62</u> | | <u>32,112.62</u> | <u>-1,027.60</u> | | <u>31,085.02</u> |
| <u>SST0101 - Livestock/Poultry Swine Testing</u> | | | | | | | |
| 4021008000 | Swine Testing Fees 1105/ | | 3.00 | 3.00 | -0.10 | | 2.90 |
| | | | <u>3.00</u> | <u>3.00</u> | <u>-0.10</u> | | <u>2.90</u> |
| <u>SSV0000 - Spirituous & VinousBevAct(0611</u> | | | | | | | |
| 4020033100 | Brand Label Reg Fee | 10,185.00 | | 10,185.00 | -325.92 | | 9,859.08 |
| | | <u>10,185.00</u> | | <u>10,185.00</u> | <u>-325.92</u> | | <u>9,859.08</u> |
| <u>SSW0100 - Social Work Licensing-Operatio</u> | | | | | | | |
| 4031080000 | Application & Investigation | 4,340.00 | | 4,340.00 | | -69.44 | 4,270.56 |
| 4031090000 | Miscellaneous Fees | 60.00 | | 60.00 | | -0.96 | 59.04 |
| 4033027000 | License and Permits | 8,480.00 | | 8,480.00 | | -135.68 | 8,344.32 |
| | | <u>12,880.00</u> | | <u>12,880.00</u> | | <u>-206.08</u> | <u>12,673.92</u> |
| <u>STC0100 - Telecomm Equip Fund-Oprs</u> | | | | | | | |
| 4020005000 | Telephone Surcharge | 36,629.15 | | 36,629.15 | -1,172.13 | | 35,457.02 |
| | | <u>36,629.15</u> | | <u>36,629.15</u> | <u>-1,172.13</u> | | <u>35,457.02</u> |
| <u>STR0000 - AR Tobacco Control Rev (0261)</u> | | | | | | | |
| 4033031000 | | 5,280.00 | | 5,280.00 | | -84.48 | 5,195.52 |
| | | <u>5,280.00</u> | | <u>5,280.00</u> | | <u>-84.48</u> | <u>5,195.52</u> |
| <u>SVS0000 - AR Video Service Fund (0063)</u> | | | | | | | |
| 4021037000 | Cert Franchise Authority F | 100.00 | | 100.00 | -3.20 | | 96.80 |
| | | <u>100.00</u> | | <u>100.00</u> | <u>-3.20</u> | | <u>96.80</u> |
| <u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u> | | | | | | | |
| 4020004000 | Estimate Inc Corporate 10 | | 2,543,399.02 | 2,543,399.02 | -81,388.77 | | 2,462,010.25 |
| | | | <u>2,543,399.02</u> | <u>2,543,399.02</u> | <u>-81,388.77</u> | | <u>2,462,010.25</u> |
| <u>SWP0100 - Wheat Promotion Bd-Operations</u> | | | | | | | |
| 4021005000 | Wheat Assessments Act 2 | 6,138.48 | 1,361.44 | 7,499.92 | -240.00 | | 7,259.92 |
| | | <u>6,138.48</u> | <u>1,361.44</u> | <u>7,499.92</u> | <u>-240.00</u> | | <u>7,259.92</u> |
| <u>SWT0000 - In God We Trust License Plate</u> | | | | | | | |
| 4023018000 | MV-LP In God We Trust | | 10,998.32 | 10,998.32 | -351.95 | | 10,646.37 |
| | | | <u>10,998.32</u> | <u>10,998.32</u> | <u>-351.95</u> | | <u>10,646.37</u> |
| <u>SXA0100 - Abstractors Examiners Board</u> | | | | | | | |
| 4033013000 | Abstract Firm Licenses | 6,380.00 | | 6,380.00 | | -102.08 | 6,277.92 |
| 4033023000 | Individual Abstractor Licen | 4,350.00 | | 4,350.00 | | -69.60 | 4,280.40 |
| | | <u>10,730.00</u> | | <u>10,730.00</u> | | <u>-171.68</u> | <u>10,558.32</u> |
| <u>SXV0100 - Veterinary Exam Board-Operatio</u> | | | | | | | |
| 4031038000 | Fees-Veterinary | 75.00 | | 75.00 | | -1.20 | 73.80 |

| | | | | | |
|--|------------|---------------|---------------|-------------|---------------|
| | 75.00 | | 75.00 | -1.20 | 73.80 |
| <u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u> | | | | | |
| 4033026000 Pest Control Insp & Licen | 2,500.00 | | 2,500.00 | -40.00 | 2,460.00 |
| | 2,500.00 | | 2,500.00 | -40.00 | 2,460.00 |
| <u>TAJ0300 - St Admin Of Justice-St Prgms/A</u> | | | | | |
| 4020007000 Real Estate Transfer Tax | | 690,074.95 | 690,074.95 | -22,082.40 | 667,992.55 |
| | | 690,074.95 | 690,074.95 | -22,082.40 | 667,992.55 |
| <u>TBP0000 - Best Practices Act 570/11 S124</u> | | | | | |
| 4031051000 Probation Parole Fee A 15 | 290,800.00 | | 290,800.00 | -4,652.80 | 286,147.20 |
| | 290,800.00 | | 290,800.00 | -4,652.80 | 286,147.20 |
| <u>TCA0100 - County Assessors Continuing Ed</u> | | | | | |
| 4027002000 Miscellaneous | 12,600.00 | | 12,600.00 | -403.20 | 12,196.80 |
| | 12,600.00 | | 12,600.00 | -403.20 | 12,196.80 |
| <u>TCR0100 - Crime Victims Reparation Revlq</u> | | | | | |
| 4031005000 Criminal History Fees 110 | 408.00 | | 408.00 | -6.53 | 401.47 |
| | 408.00 | | 408.00 | -6.53 | 401.47 |
| <u>TCT0100 - Childrens Trust</u> | | | | | |
| 4021027000 Court Fees | 24,670.00 | | 24,670.00 | -789.44 | 23,880.56 |
| | 24,670.00 | | 24,670.00 | -789.44 | 23,880.56 |
| <u>TDT9200 - Tourism Development Trust</u> | | | | | |
| 4020036000 Tourism Development | | 1,457,751.88 | 1,457,751.88 | -46,648.06 | 1,411,103.82 |
| | | 1,457,751.88 | 1,457,751.88 | -46,648.06 | 1,411,103.82 |
| <u>TGP0010 - Natl Cultural HistPresv(0865)</u> | | | | | |
| 4020019000 Real Estate Transfer Tax | | 229,486.21 | 229,486.21 | -7,343.56 | 222,142.65 |
| | | 229,486.21 | 229,486.21 | -7,343.56 | 222,142.65 |
| <u>TGT0000 - AR Natural/Cultural Resources</u> | | | | | |
| 4020019000 Real Estate Transfer Tax | | 1,835,889.71 | 1,835,889.71 | -58,748.47 | 1,777,141.24 |
| | | 1,835,889.71 | 1,835,889.71 | -58,748.47 | 1,777,141.24 |
| <u>TOD0000 - Organ Donor Aware Ed</u> | | | | | |
| 4023016000 Mv Lic Plate-Organ Donor | | 2,339.79 | 2,339.79 | -74.87 | 2,264.92 |
| | | 2,339.79 | 2,339.79 | -74.87 | 2,264.92 |
| <u>TPE0000 - ADEQ Fee Act 1281/07</u> | | | | | |
| 4021009000 Waste Tire Fees 749/91 | | 36,367.62 | 36,367.62 | -1,163.76 | 35,203.86 |
| 4031002000 Pollution Control Permit | 577,602.30 | | 577,602.30 | -9,241.64 | 568,360.66 |
| 4031004000 Storm Water Permit Fees | 49,400.00 | | 49,400.00 | -790.40 | 48,609.60 |
| | 627,002.30 | 36,367.62 | 663,369.92 | -1,163.76 | 652,174.12 |
| <u>TPET500 - ADEQ Title 5 Air Act 1281/07</u> | | | | | |
| 4031002000 Pollution Control Permit | 480,720.00 | | 480,720.00 | -7,691.52 | 473,028.48 |
| | 480,720.00 | | 480,720.00 | -7,691.52 | 473,028.48 |
| <u>TPF0100 - Hwy Oprs-142</u> | | | | | |
| 4020037000 Additional Rental Vehicle 1 | | 420,516.00 | 420,516.00 | -13,456.51 | 407,059.49 |
| | | 420,516.00 | 420,516.00 | -13,456.51 | 407,059.49 |
| <u>TPR0100 - Real Prop Tax Redistribution</u> | | | | | |
| 4020025000 Property Tax Relief 1492/5 | 343.00 | 21,903,973.51 | 21,904,316.51 | -700,938.13 | 21,203,378.38 |
| 4020039000 Dyed Spl Fuel SR 26-56-2 | | 78,205.51 | 78,205.51 | -2,502.58 | 75,702.93 |
| | 343.00 | 21,982,179.02 | 21,982,522.02 | -703,440.70 | 21,279,081.32 |
| <u>TRS0000 - Animal Resc/Shelter 692/09</u> | | | | | |

| | | | | | | | | | | |
|--|----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------|--------------------------|----------------------|------------------------------|-----------------------------|---------------------------|
| 4023002000 | Auto License Fees | | 625.00 | | | 625.00 | -20.00 | | 605.00 | |
| | | | <u>625.00</u> | | | <u>625.00</u> | <u>-20.00</u> | | <u>605.00</u> | |
| <u>TSI4500 - State Insurance Dept Trust</u> | | | | | | | | | | |
| 4031026000 | Insurance Department Fee | 1,170,706.57 | | 765.00 | | 1,171,471.57 | | -18,743.55 | 1,152,728.02 | |
| | | <u>1,170,706.57</u> | | <u>765.00</u> | | <u>1,171,471.57</u> | | <u>-18,743.55</u> | <u>1,152,728.02</u> | |
| <u>TTG0100 - Waste Tire Grant</u> | | | | | | | | | | |
| 4021009000 | Waste Tire Fees 749/91 | | 418,523.26 | | | 418,523.26 | | -13,392.74 | 405,130.52 | |
| 4021009001 | Waste Tire Holding | 537,778.88 | -526,646.11 | | -28.50 | 11,089.07 | | -354.85 | 10,734.22 | |
| | | <u>537,778.88</u> | <u>-526,646.11</u> | | <u>-28.50</u> | <u>11,089.07</u> | | <u>-354.85</u> | <u>10,734.22</u> | |
| | | | -108,122.85 | | -28.50 | 429,612.33 | | -13,747.59 | 415,864.74 | |
| | | | <u>-108,122.85</u> | | <u>-28.50</u> | <u>429,612.33</u> | | <u>-13,747.59</u> | <u>415,864.74</u> | |
| <u>TTG0300 - Waste Tire Grant BIG</u> | | | | | | | | | | |
| 4021010000 | Waste Tire Districts 1292/ | | 73,092.99 | | | 73,092.99 | | -2,338.98 | 70,754.01 | |
| | | | <u>73,092.99</u> | | | <u>73,092.99</u> | | <u>-2,338.98</u> | <u>70,754.01</u> | |
| <u>TWS0100 - Solid Waste Mgmt/Recycling</u> | | | | | | | | | | |
| 4031003000 | Waste Management Recy | 201.74 | | | | 201.74 | | -3.23 | 198.51 | |
| 4031098000 | Salvage Auction ID Cards | 6,345.00 | | | | 6,345.00 | | -101.52 | 6,243.48 | |
| | | <u>6,546.74</u> | | | | <u>6,546.74</u> | | <u>-104.75</u> | <u>6,441.99</u> | |
| <u>TWS0200 - Solid Waste Mgmt/Recycling</u> | | | | | | | | | | |
| 4031003000 | Waste Management Recy | 806.94 | | | | 806.94 | | -12.91 | 794.03 | |
| | | <u>806.94</u> | | | | <u>806.94</u> | | <u>-12.91</u> | <u>794.03</u> | |
| <u>TZT0101 - State Forestry Trust 19-5-927</u> | | | | | | | | | | |
| 4038001000 | Timber Sales-State Forest | 20,825.97 | | | | 20,825.97 | | -333.22 | 20,492.75 | |
| 4038003000 | Sale of Seedlings | 100,029.50 | | | | 100,029.50 | | -1,600.47 | 98,429.03 | |
| | | <u>120,855.47</u> | | | | <u>120,855.47</u> | | <u>-1,933.69</u> | <u>118,921.78</u> | |
| Totals | | | | | | | | | | |
| | | <u><u>15,211,451.92</u></u> | <u><u>80,045,635.64</u></u> | <u><u>5,663,079.85</u></u> | <u><u>2,005.00</u></u> | <u><u>-13,326.50</u></u> | <u><u>-15.20</u></u> | <u><u>100,908,830.71</u></u> | <u><u>-2,833,668.86</u></u> | <u><u>-197,706.88</u></u> |
| | | | | | | | | | <u><u>97,877,454.97</u></u> | |

Special Revenue Distribution Summary

Net Receipts by Fund Summary

For 9/01/16 to 9/30/16

| Revenue | Description | Net Receipts | 3.2% Deduction | 1.6% Deduction | Letters of Certification | Transfers Non-Dist | Net Distribution |
|---------|----------------------------------|--------------|-------------------|-------------------|-----------------------------|-----------------------|------------------|
| BAA0100 | - Public Health | 586,223.25 | -295.64 | -9,231.75 | | | 576,695.86 |
| BAA0200 | - Health NonDiscretionary Rev | 23,480.83 | | -375.69 | | | 23,105.14 |
| BAA2000 | - Cosmetology Revenue 4/09 | 108,730.00 | | -1,739.68 | | | 106,990.32 |
| CAA0100 | - Univ of AR Fayetteville | 2.04 | -0.07 | | | | 1.97 |
| CAA0300 | - UAF Law School SR | 47,378.03 | -1,516.10 | | | | 45,861.93 |
| CCA0100 | - UAMS College of Pharmacy | 32,713.44 | -1,046.83 | | | | 31,666.61 |
| CCA0200 | - UAMS 4% Mixed Drink Tax SR | 279,665.00 | -8,949.28 | | | | 270,715.72 |
| CEA0100 | - UA Little Rock Law School SR | 47,378.02 | -1,516.10 | | | | 45,861.92 |
| CTM0000 | - Mid-South Comm College | 1,645.85 | -52.67 | | | | 1,593.18 |
| DEA0100 | - DHS DDS State/Federal | 294.27 | -9.42 | | | | 284.85 |
| DGF1841 | - DHS Grants Beer Tax | -3,094.26 | 99.02 | | | | -2,995.24 |
| DHP1500 | - DHS Aging/Adult Svcs Transp | 185,207.14 | -5,926.63 | | | | 179,280.51 |
| EMA0200 | - Spec Rev Land Comm Dep (051 | 1.75 | -0.06 | | | | 1.69 |
| HRA0430 | - DAH-NHC Gas Royal (0865) | 10,050.26 | -321.61 | | | | 9,728.65 |
| HSC0000 | - State Central Services | 697,885.67 | -22,332.34 | | | | 675,553.33 |
| HSC3001 | - DFA Revenue Division Operati | 715,722.58 | -22,903.12 | | | | 692,819.46 |
| HSC3702 | - PDC User Fees | 90.00 | -2.88 | | | | 87.12 |
| HUA0112 | - Prostate Cancer Foundation | 10,477.75 | -335.29 | | | | 10,142.46 |
| HUA3800 | - ACL GR Operations | 158,011.34 | -5,056.36 | | | | 152,954.98 |
| JAA1006 | - Public School Teachers Salary | 140,171.97 | -4,485.50 | | | | 135,686.47 |
| MAB0200 | - Athletic Commission | 355.00 | | -5.68 | | | 349.32 |
| MBC0000 | - ADH Breast Cancer | 265,123.97 | -8,483.97 | | | | 256,640.00 |
| MBR0100 | - Breast Cancer Research | 74,125.23 | -2,372.01 | | | | 71,753.22 |
| MBR0200 | - UAMS S Komen Plate (0150) | 19,204.94 | -614.56 | | | | 18,590.38 |
| MCF0000 | - Constitutional Officers | 104,692.04 | -3,350.15 | | | | 101,341.89 |
| MCV0000 | - Co Voting Sys Grant Act 1189/1 | 104,479.15 | -3,343.33 | | | | 101,135.82 |
| MDA0100 | - Drug/Alcohol Abuse Prev/Treat | 10,992.06 | | -175.87 | | | 10,816.19 |
| MEM0000 | - Emergency Med Svcs (0645) | 2,320.00 | | -37.12 | | | 2,282.88 |
| MHF0000 | - Health Facility Svc Revolving | 2,750.00 | | -44.00 | | | 2,706.00 |
| MHI0100 | - Health Info Tech 19-5-1244 | 350.00 | | -5.60 | | | 344.40 |
| MJA0100 | - Crime Information System | 286,346.00 | | -4,581.54 | | | 281,764.46 |
| MLC0200 | - County Aid Fund-Sp-(074) | 491,486.22 | -15,727.56 | | | | 475,758.66 |
| MLS0100 | - DOL-Boiler Admin | 42,209.90 | | -675.36 | | | 41,534.54 |
| MLS0200 | - DOL-Elec Bd Oprs | 23,125.00 | | -370.00 | | | 22,755.00 |
| MLS0300 | - DOL-Other Revenue Receipts | 20,845.00 | | -333.52 | | | 20,511.48 |
| MMT0200 | - Massage Therapy (0645) | 6,135.00 | | -98.16 | | | 6,036.84 |
| MPT0200 | - AR Parks & Trsm-Outdoor Grnts | 229,486.21 | -7,343.56 | | | | 222,142.65 |
| RRA0000 | - State Hwy & Transportation | 1,457,482.41 | -2,870.33 | -21,884.55 | | | 1,432,727.53 |

| | | | | |
|---|---------------|---------------|------------|---------------|
| RRB0000 - State Aid Road | 1,825,844.31 | -58,427.02 | | 1,767,417.29 |
| RRC0000 - State Aid Street (0090) | 1,825,594.26 | -58,419.02 | | 1,767,175.24 |
| SAB0100 - AR Motor Vehicle Comm-Oprs | 23,137.50 | | -370.20 | 22,767.30 |
| SAC0000 - Asbestos Control | 17,725.00 | | -283.60 | 17,441.40 |
| SAD0100 - Public Serv Util Safe-Pipline | 416.66 | | -6.67 | 409.99 |
| SAH0200 - Oil Museum-Oil/Brine | 7,363.76 | -235.64 | | 7,128.12 |
| SAW0000 - Abadoned/Orphaned Well Plug-(| 1,100.00 | | -17.60 | 1,082.40 |
| SBB0100 - Soybean Board-Operations | 39,786.61 | -1,273.17 | | 38,513.44 |
| SBC0100 - AR Beef Council | 28,326.70 | -906.45 | | 27,420.25 |
| SBN0100 - Ar St Bd of Nursing-Oprs | 425,962.42 | | -6,815.40 | 419,147.02 |
| SBS0000 - Boating Safety(080) | 53,671.42 | -1,717.49 | | 51,953.93 |
| SCB0100 - AR Catfish Promotion | 5,661.73 | -181.18 | | 5,480.55 |
| SCE0000 - St Crime Lab Equip-Special | 46,797.03 | -1,497.50 | | 45,299.53 |
| SCP0000 - AR Child Passenger Protection | 13,305.91 | -425.79 | | 12,880.12 |
| SCS0100 - Private Career Education-Spec | 5,113.92 | | -81.82 | 5,032.10 |
| SCT0100 - DHS-Child Care Opr | 13,595.00 | | -217.52 | 13,377.48 |
| SCX0000 - Conservation Tax | 6,069,010.50 | -194,208.34 | | 5,874,802.16 |
| SDA0100 - Aeronautics-Oprs | 506,423.85 | -16,205.56 | | 490,218.29 |
| SDC0100 - ADC Farm Reserve | 893,816.47 | | -14,301.06 | 879,515.41 |
| SDD0100 - Dept of Correc-Industry Oprs | 223,993.58 | | -3,583.90 | 220,409.68 |
| SDF0101 - State Forestry 19-6-411 | 399,089.72 | -10,569.41 | -1,100.73 | 387,419.58 |
| SDG0000 - Game Protection Fund | 2,133,332.65 | | -34,133.32 | 2,099,199.33 |
| SDG0800 - AGFC-Gas Lease (0080(| 5,911.73 | | -94.59 | 5,817.14 |
| SDH4300 - Securities Dept-Operations | 201,250.77 | | -3,220.01 | 198,030.76 |
| SDI0000 - Interpreters Deaf/Hearing Imp | 125.00 | | -2.00 | 123.00 |
| SDL0100 - Commercial Drivers Lic | 240,088.64 | -7,682.84 | | 232,405.80 |
| SDN0100 - St Crime Lab-DNA Det Oprs | 91,723.38 | -2,935.15 | | 88,788.23 |
| SDO0100 - Oil & Gas Comm-Operations | 377,860.13 | -303.23 | -5,894.15 | 371,662.75 |
| SDP0101 - Plant Board 19-6-408 | 143,439.96 | | -2,295.04 | 141,144.92 |
| SDT0200 - DDS-Storerem Pmt-Warren | 6,341.37 | -202.92 | | 6,138.45 |
| SEA0000 - Educational Adequacy | 38,507,964.33 | -1,232,254.86 | | 37,275,709.47 |
| SEF0100 - ASP Equipment-AFIS System | 334,619.00 | | -5,353.90 | 329,265.10 |
| SEP0000 - Drug/Crime Enf/Pros Act 1086/07 | 96,150.93 | -3,076.83 | | 93,074.10 |
| SFP0000 - Fire Protection Prem Tax | 3,118,317.90 | -99,786.17 | | 3,018,531.73 |
| SGS0100 - Corn Grain Sorghum Bd-Operatic | 37,490.48 | -1,199.70 | | 36,290.78 |
| SHA0000 - Dept of Hlth-HVACR | 47,685.00 | | -762.96 | 46,922.04 |
| SHK0000 - Milk Inspection | 56,622.21 | | -905.96 | 55,716.25 |
| SHL0000 - Plumbers Licensing | 11,920.00 | | -190.72 | 11,729.28 |
| SHM0100 - Mfg Home Comm-Operations | 16,580.00 | | -265.28 | 16,314.72 |
| SHW0000 - Haz Waste Permit Fee | 21,072.90 | | -337.17 | 20,735.73 |
| SIA0101 - L/P Equine Infectious Anemia 19 | 9,107.50 | | -145.72 | 8,961.78 |
| SIB0100 - Bank Department-Operations | 12,100.00 | | -193.60 | 11,906.40 |

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|---|--------------|------------|------------|--------------|
| SIL0100 - LP Gas Board Oprs | 46,925.00 | | -750.80 | 46,174.20 |
| SIP0101 - Poultry & Egg Grading 19-6-409 | 229,632.38 | | -3,674.12 | 225,958.26 |
| SIR0000 - Commercial Truck Safety/Educ | 456,929.68 | -14,621.75 | | 442,307.93 |
| SJP0100 - Public Service-Utilities | 502,442.00 | | -8,039.07 | 494,402.93 |
| SLS0000 - Beneficiaries of Fallen Law Enf | 312.50 | -10.00 | | 302.50 |
| SMD0000 - Specialty Court Prog (0485) | 265.00 | -8.48 | | 256.52 |
| SMF0000 - Military Funeral Hon 784/09 | 4,590.00 | -146.88 | | 4,443.12 |
| SMH0100 - ADEM-Special Rev Fee | 6,086.75 | | -97.39 | 5,989.36 |
| SML0000 - Domestic Peace | 32,104.18 | -1,027.33 | | 31,076.85 |
| SMP0100 - ASP Special Operating | 1,306,062.12 | -33,584.96 | -4,104.51 | 1,268,372.65 |
| SMP0500 - ASP Used Motor Vehicle | 65,605.00 | | -1,049.68 | 64,555.32 |
| SMP0600 - ASP-PI/Security | 44,410.00 | | -710.56 | 43,699.44 |
| SMP0700 - ASP Salvage Auction | 6,345.00 | | -101.52 | 6,243.48 |
| SMP8800 - ASP Vehicles (0960) | 161,484.92 | -5,167.52 | | 156,317.40 |
| SPC0101 - L/P Brucellosis Erad/Inspection | 41,257.00 | -1,320.22 | | 39,936.78 |
| SPD0100 - People With Disabilities | 378.35 | | -6.05 | 372.30 |
| SPF0100 - Comty Punshmt Rev-Oprs | 805,980.87 | | -12,895.69 | 793,085.18 |
| SPS0101 - Livestock/Poultry Special Rev 1 | 131,436.23 | | -2,102.98 | 129,333.25 |
| SPT0100 - Conscr Tax-Oprs | 889.75 | -28.47 | | 861.28 |
| SRP0100 - Rice Research & Promo Bd-Oprs | 393,475.47 | -12,591.22 | | 380,884.25 |
| SRS0000 - Reg Sub Stor Tank Prg | 20,435.00 | | -326.96 | 20,108.04 |
| SSA0000 - AR CourtAppointedSpecAdvocat | 900.00 | -28.80 | | 871.20 |
| SSC0480 - ADC Sex/Child Offen Reg-048 | 1,584.33 | -50.70 | | 1,533.63 |
| SSC0990 - ACIC Sex/Child Offend Reg-0990 | 1,584.34 | -50.70 | | 1,533.64 |
| SSD0000 - Individual Sewage Disposal Sys | 2,180.00 | | -34.88 | 2,145.12 |
| SSE0000 - AR Citizens 1st Resp Safety | 32,112.62 | -1,027.60 | | 31,085.02 |
| SST0101 - Livestock/Poultry Swine Testing | 3.00 | -0.10 | | 2.90 |
| SSV0000 - Spirituous & VinousBevAct(0611 | 10,185.00 | -325.92 | | 9,859.08 |
| SSW0100 - Social Work Licensing-Operatio | 12,880.00 | | -206.08 | 12,673.92 |
| STC0100 - Telecomm Equip Fund-Oprs | 36,629.15 | -1,172.13 | | 35,457.02 |
| STR0000 - AR Tobacco Control Rev (0261) | 5,280.00 | | -84.48 | 5,195.52 |
| SVS0000 - AR Video Service Fund (0063) | 100.00 | -3.20 | | 96.80 |
| SWF0100 - Wkforce 2000 Dev-Grant/Exp | 2,543,399.02 | -81,388.77 | | 2,462,010.25 |
| SWP0100 - Wheat Promotion Bd-Operations | 7,499.92 | -240.00 | | 7,259.92 |
| SWT0000 - In God We Trust License Plate | 10,998.32 | -351.95 | | 10,646.37 |
| SXA0100 - Abstractors Examiners Board | 10,730.00 | | -171.68 | 10,558.32 |
| SXV0100 - Veterinary Exam Board-Operatio | 75.00 | | -1.20 | 73.80 |
| TAD0201 - Pesticide/Plant Disposal 19-5-9 | 2,500.00 | | -40.00 | 2,460.00 |
| TAJ0300 - St Admin Of Justice-St Prgms/A | 690,074.95 | -22,082.40 | | 667,992.55 |
| TBP0000 - Best Practices Act 570/11 S124 | 290,800.00 | | -4,652.80 | 286,147.20 |
| TCA0100 - County Assessors Continuing Ed | 12,600.00 | -403.20 | | 12,196.80 |
| TCR0100 - Crime Victims Reparation Revlg | 408.00 | | -6.53 | 401.47 |
| TCT0100 - Childrens Trust | 24,670.00 | -789.44 | | 23,880.56 |

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|---|-----------------------|----------------------|--------------------|----------------------|
| TDT9200 - Tourism Development Trust | 1,457,751.88 | -46,648.06 | | 1,411,103.82 |
| TGP0010 - Natl Cultural HistPresv(0865) | 229,486.21 | -7,343.56 | | 222,142.65 |
| TGT0000 - AR Natural/Cultural Resources | 1,835,889.71 | -58,748.47 | | 1,777,141.24 |
| TOD0000 - Organ Donor Aware Ed | 2,339.79 | -74.87 | | 2,264.92 |
| TPE0000 - ADEQ Fee Act 1281/07 | 663,369.92 | -1,163.76 | -10,032.04 | 652,174.12 |
| TPET500 - ADEQ Title 5 Air Act 1281/07 | 480,720.00 | | -7,691.52 | 473,028.48 |
| TPF0100 - Hwy Oprs-142 | 420,516.00 | -13,456.51 | | 407,059.49 |
| TPR0100 - Real Prop Tax Redistribution | 21,982,522.02 | -703,440.70 | | 21,279,081.32 |
| TRS0000 - Animal Resc/Shelter 692/09 | 625.00 | -20.00 | | 605.00 |
| TSI4500 - State Insurance Dept Trust | 1,171,471.57 | | -18,743.55 | 1,152,728.02 |
| TTG0100 - Waste Tire Grant | 429,612.33 | -13,747.59 | | 415,864.74 |
| TTG0300 - Waste Tire Grant BIG | 73,092.99 | -2,338.98 | | 70,754.01 |
| TWS0100 - Solid Waste Mgmt/Recycling | 6,546.74 | | -104.75 | 6,441.99 |
| TWS0200 - Solid Waste Mgmt/Recycling | 806.94 | | -12.91 | 794.03 |
| TZT0101 - State Forestry Trust 19-5-927 | 120,855.47 | | -1,933.69 | 118,921.78 |
| Totals | 100,908,830.71 | -2,833,668.86 | -197,706.88 | 97,877,454.97 |

Run 9/30/2016
Run 2:44:02 PM

Special Revenue Distribution

Fee Posting Map
For 9/01/16 to 9/30/16

Page: 1
User: karen.grice
Post: ENABLED

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------|---------------------------|---------------|---------------|---------------|---------------------|---------------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_09302016 | 1218244 | 3,031,375.74 | |
| HSC0000 | State Central Services | DXFR | | | | 2,084,070.82 |
| MCF0000 | Constitutional Officers | DXFR | | | | 947,304.92 |
| | | | | Totals | 3,031,375.74 | 3,031,375.74 |