

Run 9/29/2017
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Special Revenue Distribution

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Fee Posting Map
For 9/01/17 to 9/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09292017	1360046	3,104,608.70	
HSC0000	State Central Services	DXFR				2,103,122.02
MCF0000	Constitutional Officers	DXFR				1,001,486.68
				Totals	3,104,608.70	3,104,608.70

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund

For 9/01/17 to 9/30/17

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>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		7,518.70					7,518.70	-233.08				7,285.62
4023007000	Dui Drivers License Reins		700.00					700.00	-21.70				678.30
4031030000	Dairy Product Fees	3,105.00						3,105.00		-48.13			3,056.87
4031065000	EMS Certificates	2,378.00						2,378.00		-36.86			2,341.14
4031067000	Sewer Disposals	26,646.00						26,646.00		-413.01			26,232.99
4031068000	Food Services	51,300.00		35.00		-535.00		50,800.00		-787.40			50,012.60
4031069000	Water Sys Sup Act 95/19	341,716.50						341,716.50		-5,296.61			336,419.89
4031071000	Swimming Pool Fees Act	35.00						35.00		-0.54			34.46
4031072000	Radiation Control Act 504/	12,892.00				-50.00		12,842.00		-199.05			12,642.95
4031073000	Pharmacy Drug Control 6	7,353.44						7,353.44		-113.98			7,239.46
4031094000	Medical Waste Fees & Fin	250.00						250.00		-3.88			246.12
4033011000	Waterworks Operators 49-	1,865.00						1,865.00		-28.91			1,836.09
4033022000	Hospital Maintenance Fee	350.00						350.00		-5.43			344.57
4033029000	Tattooing License 414/200	2,450.00						2,450.00		-37.98			2,412.02
4038004000	Vital Records Act 469/65	94,338.82						94,338.82		-1,462.25			92,876.57
		544,679.76	8,218.70	35.00		-585.00		552,348.46	-254.78	-8,434.01			543,659.67
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	34,176.15						34,176.15		-529.73			33,646.42
		34,176.15						34,176.15		-529.73			33,646.42
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	4,485.00						4,485.00		-69.52			4,415.48
4031016000	Student Registration Fees	10,045.00						10,045.00		-155.70			9,889.30
4031017000	Reinstatements Fees	2,725.00				-25.00		2,700.00		-41.85			2,658.15
4031018000	Reciprocity	5,250.00						5,250.00		-81.38			5,168.62
4031019000	Operator Renewals	16,450.00				-50.00		16,400.00		-254.20			16,145.80
4031061000	Instructor Fees	300.00						300.00		-4.65			295.35
4031079000	Shop Inspections	14,700.00						14,700.00		-227.85			14,472.15
4031090000	Miscellaneous Fees	2,625.00						2,625.00		-40.69			2,584.31
4033007000	Duplicate Licenses	325.00						325.00		-5.04			319.96
4037001000	Miscellaneous Income	25.00						25.00		-0.39			24.61
		56,930.00				-75.00		56,855.00		-881.25			55,973.75
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	3.14						3.14	-0.10				3.04
		3.14						3.14	-0.10				3.04
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	48,076.50						48,076.50	-1,490.37				46,586.13
		48,076.50						48,076.50	-1,490.37				46,586.13
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2)		31,030.39					31,030.39	-961.94				30,068.45
			31,030.39					31,030.39	-961.94				30,068.45
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		304,286.87					304,286.87	-9,432.89				294,853.98
			304,286.87					304,286.87	-9,432.89				294,853.98

<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>			
4021045000	Uniform Court Filing Fees	48,076.50	
		<u>48,076.50</u>	
			48,076.50
			<u>-1,490.37</u>
			46,586.13
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>			
4020012000	Dog Racing Act 382/69	1,951.41	
		<u>1,951.41</u>	
			1,951.41
			<u>-60.49</u>
			1,890.92
<u>DEA0100 - DHS DDS State/Federal</u>			
4024001000	COSL Royalties 22-5-809	777.95	
		<u>777.95</u>	
			777.95
			<u>-24.12</u>
			753.83
<u>DGF1841 - DHS Grants Beer Tax</u>			
4020038000	3% Beer Excise Tax	13.69	
		<u>13.69</u>	
			13.69
			<u>-0.42</u>
			13.27
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>			
4020026000	Aging/Adult Svcs 1698/01	166,014.89	
		<u>166,014.89</u>	
			166,014.89
			<u>-5,146.46</u>
			160,868.43
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>			
4024001000	COSL Royalties 22-5-809	2.07	
		<u>2.07</u>	
			2.07
			<u>-0.06</u>
			2.01
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>			
4024001000	COSL Royalties 22-5-809	20,872.46	
		<u>20,872.46</u>	
			20,872.46
			<u>-647.05</u>
			20,225.41
<u>HSC0000 - State Central Services</u>			
4021013000	Corporate Filings	168,087.03	-615.00
4021015000	Coop Fees	20.00	
4021016000	Notary Commission	7,305.00	
4021021000	Trademarks	1,321.00	
4021022000	Election Commissions	40.00	
4021039000	Post Office-Rents	1.00	
4023009000	Agents License	320,485.00	1,150.00
4023020000	MV Title/Reg Fees	46,723.12	
4023020001	MV Title Fee Inbound	103,105.16	
4027002000	Miscellaneous	22,374.01	
		<u>519,633.04</u>	<u>535.00</u>
		149,828.28	669,996.32
			<u>-20,769.89</u>
			649,226.43
<u>HSC3001 - DFA Revenue Division Operating</u>			
4021020000	Postage	88,230.45	
4021033000	Search Fees	23,098.00	3,209.34
4021034000	Drivers License Special Fe		44,870.71
4021035000	Motor Vehicle Validat Dec		224,825.15
4023003000	Vision Test Driver Lic 19		214,486.54
4023006000	Dwi Drivers License Reins		35,445.30
		<u>23,098.00</u>	<u>611,067.49</u>
			88,230.45
			26,307.34
			44,870.71
			224,825.15
			214,486.54
			35,445.30
			<u>634,165.49</u>
			<u>-19,659.13</u>
			614,506.36
<u>HSC3702 - PDC User Fees</u>			
4021047000		40.00	
		<u>40.00</u>	
			40.00
			<u>-1.24</u>
			38.76
<u>HUA0112 - Prostate Cancer Foundation</u>			
4020035000	Prostate Cancer	9,981.43	
		<u>9,981.43</u>	
			9,981.43
			<u>-309.42</u>
			9,672.01
<u>HUA3800 - ACL GR Operations</u>			
			9,981.43
			<u>-309.42</u>
			9,672.01

4021045000	Uniform Court Filing Fees	160,304.50		160,304.50	-4,969.44		155,335.06
		<u>160,304.50</u>		<u>160,304.50</u>	<u>-4,969.44</u>		<u>155,335.06</u>
<u>JAA1006 - Public School Teachers Salary</u>							
4020037000	Additional Rental Vehicle 1	137,714.73		137,714.73	-4,269.16		133,445.57
		<u>137,714.73</u>		<u>137,714.73</u>	<u>-4,269.16</u>		<u>133,445.57</u>
<u>MBC0000 - ADH Breast Cancer</u>							
4020029000	Breast Cancer Control 169	251,716.07		251,716.07	-7,803.20		243,912.87
		<u>251,716.07</u>		<u>251,716.07</u>	<u>-7,803.20</u>		<u>243,912.87</u>
<u>MBR0100 - Breast Cancer Research</u>							
4020028000	Breast Cancer Resch 169	70,399.93		70,399.93	-2,182.40		68,217.53
		<u>70,399.93</u>		<u>70,399.93</u>	<u>-2,182.40</u>		<u>68,217.53</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>							
4023014000	MV LicenseBreastCancer	15,100.00		15,100.00	-468.10		14,631.90
		<u>15,100.00</u>		<u>15,100.00</u>	<u>-468.10</u>		<u>14,631.90</u>
<u>MCF0000 - Constitutional Officers</u>							
4021034000	Drivers License Special Fe	22,499.90		22,499.90	-697.50		21,802.40
4023020000	MV Title/Reg Fees	23,322.34		23,322.34	-722.99		22,599.35
4023020001	MV Title Fee Inbound	51,552.56		51,552.56	-1,598.13		49,954.43
		<u>97,374.80</u>		<u>97,374.80</u>	<u>-3,018.62</u>		<u>94,356.18</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>							
4021012000	UCC Filings	87,313.99		87,313.99	-2,706.73		84,607.26
		<u>87,313.99</u>		<u>87,313.99</u>	<u>-2,706.73</u>		<u>84,607.26</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>							
4031036000	Court Fees	8,022.62		8,022.62	-124.35		7,898.27
		<u>8,022.62</u>		<u>8,022.62</u>	<u>-124.35</u>		<u>7,898.27</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>							
4031065000	EMS Certificates	2,360.00		2,360.00	-36.58		2,323.42
		<u>2,360.00</u>		<u>2,360.00</u>	<u>-36.58</u>		<u>2,323.42</u>
<u>MHF0000 - Health Facility Svc Revolving</u>							
4033027000	License and Permits	6,100.00		6,100.00	-94.55		6,005.45
		<u>6,100.00</u>		<u>6,100.00</u>	<u>-94.55</u>		<u>6,005.45</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>							
4031074000	Fees Collected	52,157.20	1,475.00	53,632.20	-831.30		52,800.90
		<u>52,157.20</u>	<u>1,475.00</u>	<u>53,632.20</u>	<u>-831.30</u>		<u>52,800.90</u>
<u>MJA0100 - Crime Information System</u>							
4031005000	Criminal History Fees 110	299,613.40		299,613.40	-4,644.01		294,969.39
		<u>299,613.40</u>		<u>299,613.40</u>	<u>-4,644.01</u>		<u>294,969.39</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>							
4020007000	Real Estate Transfer Tax	125,287.47		125,287.47	-3,883.91		121,403.56
4020015000	Severance Tax 1/4	257,005.63		257,005.63	-7,967.17		249,038.46
4020023000	Severance Tax 761/83	85,769.62		85,769.62	-2,658.86		83,110.76
		<u>468,062.72</u>		<u>468,062.72</u>	<u>-14,509.94</u>		<u>453,552.78</u>
<u>MLS0100 - DOL-Boiler Admin</u>							
4031012000	Inspection Fees Boiler Ins	81,525.77		81,525.77	-1,263.65		80,262.12
4033006000	License Fees Boiler Insp	7,966.00		7,966.00	-123.47		7,842.53
		<u>89,491.77</u>		<u>89,491.77</u>	<u>-1,387.12</u>		<u>88,104.65</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>							

4031016100	Continuing Educ Fee	1,800.00		1,800.00		-27.90	1,772.10
4032001000	Penalties	2,700.00		2,700.00		-41.85	2,658.15
4033027000	License and Permits	59,155.00	-150.00	59,005.00		-914.58	58,090.42
		<u>63,655.00</u>		<u>63,505.00</u>		<u>-984.33</u>	<u>62,520.67</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>							
4031007000	Elevator Safety Board Fee	32,910.00		32,910.00		-510.11	32,399.89
4033027000	License and Permits	325.00		325.00		-5.04	319.96
		<u>33,235.00</u>		<u>33,235.00</u>		<u>-515.14</u>	<u>32,719.86</u>
<u>MMT0200 - Massage Therapy (0645)</u>							
4031090000	Miscellaneous Fees	775.00		775.00		-12.01	762.99
4033027000	License and Permits	10,010.00		10,010.00		-155.16	9,854.84
		<u>10,785.00</u>		<u>10,785.00</u>		<u>-167.17</u>	<u>10,617.83</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>							
4020019000	Real Estate Transfer Tax	250,574.97		250,574.97	-7,767.82		242,807.15
		<u>250,574.97</u>		<u>250,574.97</u>	<u>-7,767.82</u>		<u>242,807.15</u>
<u>PWP2500 - Dept of Human Svcs-DCFS Admin</u>							
4033019000	Child Care Provider Act 5E	40.00	-40.00	0.00			0.00
		<u>40.00</u>	<u>-40.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<u>RRA0000 - State Hwy & Transportation</u>							
4023004000	Cotton Trailer Registrati	18,046.00		18,046.00	-559.43		17,486.57
4023010000	Motor Vehicle Trip Permits	37,851.00		37,851.00	-1,173.38		36,677.62
4023019000	Unified Carrier Regs	9,095.00	2,803.00	11,898.00	-368.84		11,529.16
4024001000	COSL Royalties 22-5-809	21,844.77		21,844.77	-677.19		21,167.58
4032001000	Penalties	42,861.42		42,861.42		-664.35	42,197.07
4033014000	Overload Permits	1,376,326.57		1,376,326.57		-21,333.06	1,354,993.51
4037001000	Miscellaneous Income	4,188.64		4,188.64		-64.92	4,123.72
		<u>1,454,316.40</u>	<u>58,700.00</u>	<u>1,513,016.40</u>	<u>-2,778.83</u>	<u>-22,062.34</u>	<u>1,488,175.23</u>
<u>RRB0000 - State Aid Road</u>							
4020010000	Motor Fuel Tax Act 445	1,861,130.92		1,861,130.92	-57,695.06		1,803,435.86
		<u>1,861,130.92</u>		<u>1,861,130.92</u>	<u>-57,695.06</u>		<u>1,803,435.86</u>
<u>RRC0000 - State Aid Street (0090)</u>							
4020011000	Gasoline Tax	1,861,129.53		1,861,129.53	-57,695.02		1,803,434.51
		<u>1,861,129.53</u>		<u>1,861,129.53</u>	<u>-57,695.02</u>		<u>1,803,434.51</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>							
4031090000	Miscellaneous Fees	9,500.00		9,500.00		-147.25	9,352.75
4032001000	Penalties	2,935.00		2,935.00		-45.49	2,889.51
		<u>12,435.00</u>		<u>12,435.00</u>		<u>-192.74</u>	<u>12,242.26</u>
<u>SAC0000 - Asbestos Control</u>							
4033001000	Asbestos Cert & Lic Act 3E	28,330.00		28,330.00		-439.12	27,890.88
		<u>28,330.00</u>		<u>28,330.00</u>		<u>-439.12</u>	<u>27,890.88</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>							
4020016000	Severance Act 310/77	2,316.06		2,316.06	-71.80		2,244.26
4020017000	Severance Act 759/79	4,345.96		4,345.96	-134.72		4,211.24
		<u>6,662.02</u>		<u>6,662.02</u>	<u>-206.52</u>		<u>6,455.50</u>
<u>SBB0100 - Soybean Board-Operations</u>							
4021006000	Soybean - State	35,557.85		35,557.85	-1,102.29		34,455.56
4021006001	Soybean Holding	72,828.67	-73,046.50	-217.83	6.75		-211.08
4021006002	Soybean National	35,557.91		35,557.91	-1,102.30		34,455.61

	72,828.67	-1,930.74	70,897.93	-2,197.84	68,700.09
<u>SBC0100 - AR Beef Council</u>					
4021028000	Beef Council Assmt Act 16	33,747.95	33,747.95	-1,046.19	32,701.76
		33,747.95	33,747.95	-1,046.19	32,701.76
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>					
4031015000	Examination Fees	2,700.00	2,700.00	-41.85	2,658.15
4031017000	Reinstatements Fees	4,050.20	4,050.20	-62.78	3,987.42
4031042000	Certifications	60.00	60.00	-0.93	59.07
4031043000	Corporate Nursing Registr	25.00	25.00	-0.39	24.61
4031080000	Application & Investigation	8,875.00	8,875.00	-137.56	8,737.44
4032001000	Penalties	1,060.50	1,060.50	-16.44	1,044.06
4033024000	Temporary License	1,410.00	1,410.00	-21.86	1,388.14
4033027000	License and Permits	115,747.50	115,747.50	-1,794.09	113,953.41
		133,928.20	133,928.20	-2,075.89	131,852.31
<u>SBS0000 - Boating Safety(080)</u>					
4021032000	Boat Registration Act 122/	54,150.81	54,150.81	-1,678.68	52,472.13
		54,150.81	54,150.81	-1,678.68	52,472.13
<u>SCB0100 - AR Catfish Promotion</u>					
4021036000	Catfish Promotion Act 790	5,575.90	5,575.90	-172.85	5,403.05
		5,575.90	5,575.90	-172.85	5,403.05
<u>SCE0000 - St Crime Lab Equip-Special</u>					
4027001000	Asset Forfeiture 1120/99	156,441.98	156,441.98	-4,849.70	151,592.28
		156,441.98	156,441.98	-4,849.70	151,592.28
<u>SCP0000 - AR Child Passenger Protection</u>					
4022005000	Child Passenger Protectio	13,062.73	13,062.73	-404.94	12,657.79
		13,062.73	13,062.73	-404.94	12,657.79
<u>SCS0200 - ADHE - PVC Op (0700)</u>					
4031084000	School Fees Act 906/89	2,430.00	2,430.00	-37.67	2,392.33
		2,430.00	2,430.00	-37.67	2,392.33
<u>SCT0100 - DHS-Child Care Opr</u>					
4033019000	Child Care Provider Act 56	19,090.00	19,090.00	-295.90	18,794.10
		19,090.00	19,090.00	-295.90	18,794.10
<u>SCX0000 - Conservation Tax</u>					
4020002000	Conservation Tax Act 156	6,168,895.48	6,168,895.48	-191,235.76	5,977,659.72
		6,168,895.48	6,168,895.48	-191,235.76	5,977,659.72
<u>SDA0100 - Aeronautics-Oprs</u>					
4020003000	Nat'l Gas Sev Hwy	512,474.95	512,474.95	-15,886.72	496,588.23
		512,474.95	512,474.95	-15,886.72	496,588.23
<u>SDC0100 - ADC Farm Reserve</u>					
4038006000	Farm Program Special Re	1,128,018.31	1,128,018.31	-17,484.28	1,110,534.03
		1,128,018.31	1,128,018.31	-17,484.28	1,110,534.03
<u>SDD0100 - Dept of Correc-Industry Oprs</u>					
4037001000	Miscellaneous Income	287.52	287.52	-4.46	283.06
4038005000	Industry Produced Goods	515,221.39	515,221.39	-7,985.93	507,235.46
		515,508.91	515,508.91	-7,990.39	507,518.52
<u>SDF0101 - State Forestry 19-6-411</u>					
4020014000	Severance-Timber	378,490.65	376,194.51	-11,662.03	364,532.48
4030002000	Acreage Tax	61,897.71	61,897.71	-959.41	60,938.30

4038003000	Sale of Seedlings	41,104.00		41,104.00		-637.11	40,466.89
		<u>481,492.36</u>	<u>-2,296.14</u>	<u>479,196.22</u>	<u>-11,662.03</u>	<u>-1,596.53</u>	<u>465,937.66</u>
<u>SDG0000 - Game Protection Fund</u>							
4032004000	Game & Fish Fines	35,569.29		35,569.29		-551.32	35,017.97
4033009000	Game Protection License	3,120,744.23	-195.00	3,120,549.23		-48,368.51	3,072,180.72
4033027000	License and Permits	841.50		841.50		-13.04	828.46
		<u>3,157,155.02</u>	<u>-195.00</u>	<u>3,156,960.02</u>		<u>-48,932.88</u>	<u>3,108,027.14</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>							
4034003000	Mineral/Oil/GasLease/Roy	8,853.29		8,853.29		-137.23	8,716.06
		<u>8,853.29</u>		<u>8,853.29</u>		<u>-137.23</u>	<u>8,716.06</u>
<u>SDH4300 - Securities Dept-Operations</u>							
4033027000	License and Permits	144,390.00		144,390.00		-2,238.05	142,151.95
		<u>144,390.00</u>		<u>144,390.00</u>		<u>-2,238.05</u>	<u>142,151.95</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>							
4033005100	Interpreter License - Deaf	1,000.00		1,000.00		-15.50	984.50
		<u>1,000.00</u>		<u>1,000.00</u>		<u>-15.50</u>	<u>984.50</u>
<u>SDL0100 - Commercial Drivers Lic</u>							
4021001000	Com Drivers License Appl		52,541.43	52,541.43	-1,628.78		50,912.65
4021033000	Search Fees		185,455.72	185,455.72	-5,749.13		179,706.59
			<u>237,997.15</u>	<u>237,997.15</u>	<u>-7,377.91</u>		<u>230,619.24</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>							
4027002000	Miscellaneous	84,256.54		84,256.54		-2,611.95	81,644.59
		<u>84,256.54</u>		<u>84,256.54</u>		<u>-2,611.95</u>	<u>81,644.59</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>							
4020024000	Severance-Brine 874/83		9,778.41	9,778.41	-303.13		9,475.28
4031028000	Oil Assessments	19,172.73		19,172.73		-297.18	18,875.55
4031029000	Gas Assessments	253,624.08		253,624.08		-3,931.17	249,692.91
4033016000	Drill Permits	1,500.00		1,500.00		-23.25	1,476.75
4033017000	Salt Water Supwell Asses:	5,223.83		5,223.83		-80.97	5,142.86
		<u>279,520.64</u>	<u>9,778.41</u>	<u>289,299.05</u>	<u>-303.13</u>	<u>-4,332.57</u>	<u>284,663.35</u>
<u>SDP0101 - Plant Board 19-6-408</u>							
4031083000	Seed Testing Fees	3,996.00		3,996.00		-61.94	3,934.06
4033026000	Pest Control Insp & Licen:	120,396.11		120,396.11		-1,866.14	118,529.97
		<u>124,392.11</u>		<u>124,392.11</u>		<u>-1,928.08</u>	<u>122,464.03</u>
<u>SDV0000 - Dom Violence Shelter (0610)</u>							
4023015000	Domestic Peace Marriage	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>SEA0000 - Educational Adequacy</u>							
4020031000	Act 108/03		38,522,055.31	38,522,055.31	-1,194,183.71		37,327,871.60
4020039000	Dyed Spl Fuel SR 26-56-2		153,698.17	153,698.17	-4,764.64		148,933.53
			<u>38,675,753.48</u>	<u>38,675,753.48</u>	<u>-1,198,948.36</u>		<u>37,476,805.12</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>							
4031005000	Criminal History Fees 110:	452,145.90	-99,287.50	352,858.40		-5,469.31	347,389.09
		<u>452,145.90</u>	<u>-99,287.50</u>	<u>352,858.40</u>		<u>-5,469.31</u>	<u>347,389.09</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000	Court Fees Act 185/87	107,966.58	45.00	108,011.58		-3,348.36	104,663.22
		<u>107,966.58</u>	<u>45.00</u>	<u>108,011.58</u>		<u>-3,348.36</u>	<u>104,663.22</u>

<u>SFP0000 - Fire Protection Prem Tax</u>							
4020018000	Premium Tax Fire Tornad		3,211,894.77		3,211,894.77	-99,568.74	3,112,326.03
			<u>3,211,894.77</u>		<u>3,211,894.77</u>	<u>-99,568.74</u>	<u>3,112,326.03</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>							
4021004000	Corn & Sorghum Fee Act	56,208.73	14,385.28		70,594.01	-2,188.41	68,405.60
		<u>56,208.73</u>	<u>14,385.28</u>		<u>70,594.01</u>	<u>-2,188.41</u>	<u>68,405.60</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>							
4032007000	HVACR Civil Penalties 27	300.00			300.00	-4.65	295.35
4033028000	HVACR Operations 277/9	37,130.00			37,130.00	-575.52	36,554.48
		<u>37,430.00</u>			<u>37,430.00</u>	<u>-580.17</u>	<u>36,849.83</u>
<u>SHK0000 - Milk Inspection</u>							
4031066000	Ark Milk Programs	37,303.13			37,303.13	-578.20	36,724.93
4033028000	HVACR Operations 277/9	200.00			200.00	-3.10	196.90
		<u>37,503.13</u>			<u>37,503.13</u>	<u>-581.30</u>	<u>36,921.83</u>
<u>SHL0000 - Plumbers Licensing</u>							
4032001000	Penalties		650.00		650.00	-10.08	639.92
4033010000	Plumbing Operations 200/	9,025.00	-650.00		8,375.00	-129.81	8,245.19
		<u>9,025.00</u>	<u>0.00</u>		<u>9,025.00</u>	<u>-139.89</u>	<u>8,885.11</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>							
4031016000	Student Registration Fees	80.00			80.00	-1.24	78.76
4031042000	Certifications	6,390.00			6,390.00	-99.05	6,290.95
4031088000	Assessment Fees	6,100.00			6,100.00	-94.55	6,005.45
4033027000	License and Permits	1,100.00			1,100.00	-17.05	1,082.95
		<u>13,670.00</u>			<u>13,670.00</u>	<u>-211.89</u>	<u>13,458.11</u>
<u>SHW0000 - Haz Waste Permit Fee</u>							
4033025000	Hazardous Waste	17,365.44			17,365.44	-269.16	17,096.28
		<u>17,365.44</u>			<u>17,365.44</u>	<u>-269.16</u>	<u>17,096.28</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>							
4031082000	Misc Other Livestock Fees	9,124.27			9,124.27	-141.43	8,982.84
		<u>9,124.27</u>			<u>9,124.27</u>	<u>-141.43</u>	<u>8,982.84</u>
<u>SIB0100 - Bank Department-Operations</u>							
4031008000	Bank Charter	1,050.00			1,050.00	-16.28	1,033.72
		<u>1,050.00</u>			<u>1,050.00</u>	<u>-16.28</u>	<u>1,033.72</u>
<u>SIL0100 - LP Gas Board Oprs</u>							
4031009000	Filing Fees LP Gas	50.00			50.00	-0.78	49.22
4031010000	Truck Insp LP Gas	3,150.00			3,150.00	-48.83	3,101.17
4031045000	Certificate Fees LP Gas	450.00			450.00	-6.98	443.02
4031046000	Bulk Tank Inspection LP G	595.00			595.00	-9.22	585.78
4031047000	Comm Tank Inspection LP	150.00			150.00	-2.33	147.67
4031052000	Registration Fees LP Gas	2,910.00			2,910.00	-45.11	2,864.89
4031085000	Public Inst Insp LP Gas	140.00			140.00	-2.17	137.83
4033015000	Permit Fees LP Gas	1,300.00			1,300.00	-20.15	1,279.85
		<u>8,745.00</u>			<u>8,745.00</u>	<u>-135.55</u>	<u>8,609.45</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>							
4031093000	Egg & Poultry Grading/Ins	75,831.50			75,831.50	-1,175.39	74,656.11
		<u>75,831.50</u>			<u>75,831.50</u>	<u>-1,175.39</u>	<u>74,656.11</u>
<u>SIR0000 - Commercial Truck Safety/Educ</u>							
4023002000	Auto License Fees		405,270.13		405,270.13	-12,563.37	392,706.76

		405,270.13			405,270.13	-12,563.37		392,706.76
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>								
4020043000	Nat'l Gas Sev Rd & Br	177,560.66			177,560.66	-5,504.38		172,056.28
		177,560.66			177,560.66	-5,504.38		172,056.28
<u>SJP0100 - Public Service-Utilities</u>								
4031013000	Utility Assessment	566,740.00			566,740.00		-8,784.47	557,955.53
4031031000	Other Filing Fees	200.00			200.00		-3.10	196.90
		566,940.00			566,940.00		-8,787.57	558,152.43
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>								
4023013100	MV Lic Fallen Law Officer	275.00			275.00	-8.53		266.47
		275.00			275.00	-8.53		266.47
<u>SMD0000 - Specialty Court Prog 19-6-489</u>								
4021047000		155.00			155.00	-4.81		150.19
		155.00			155.00	-4.81		150.19
<u>SMF0000 - Military Funeral Hon 784/09</u>								
4023002000	Auto License Fees	3,690.00			3,690.00	-114.39		3,575.61
		3,690.00			3,690.00	-114.39		3,575.61
<u>SMH0100 - ADEM-Special Rev Fee</u>								
4031074000	Fees Collected	388.00			388.00		-6.01	381.99
		388.00			388.00		-6.01	381.99
<u>SMI0000 - MMImplementOperation (0620)</u>								
4021056000	Cultivation Facility Appl Fe	712,500.00			712,500.00	-22,087.50		690,412.50
4021060000	Dispensary Application Fe	836,250.00			836,250.00	-25,923.75		810,326.25
4031102000	QualPatient Registry ID C:	21,027.39	-50.00		20,977.39		-325.15	20,652.24
4031104000		200.00	50.00		250.00		-3.88	246.12
4031105000	DesignatedCaregiverRegs	74.00	-111.00		-37.00		0.57	-36.43
4031106000			111.00		111.00		-1.72	109.28
		21,301.39	1,548,750.00	0.00	1,570,051.39	-48,011.25	-330.17	1,521,709.97
<u>SMI0100 - AMMA Refund Holding (0625)</u>								
4021056000	Cultivation Facility Appl Fe	712,500.00			712,500.00	-22,087.50		690,412.50
4021060000	Dispensary Application Fe	836,250.00			836,250.00	-25,923.75		810,326.25
		1,548,750.00			1,548,750.00	-48,011.25		1,500,738.75
<u>SML0000 - Domestic Peace</u>								
4023015000	Domestic Peace Marriage	27,895.41			27,895.41	-864.76		27,030.65
		27,895.41			27,895.41	-864.76		27,030.65
<u>SMP0100 - ASP Special Operating</u>								
4021002000	Com Drivers License Test	42,195.00			42,195.00	-1,308.05		40,886.95
4021041000	AR State Police Fees Act	382,675.53			382,675.53	-11,862.94		370,812.59
4022010000	CDL 3rd Party Tester		-45.00		-45.00	1.40		-43.60
4023001000	Auto Operator Licenses		1,212,764.95		1,212,764.95	-37,595.71		1,175,169.24
4023005000	Drive Out License	306.00			306.00	-9.49		296.51
4023012000	Drivers License Act 1500/	507,507.05			507,507.05	-15,732.72		491,774.33
4031001000	CDL 3rd Party Testing 64€	200.00			200.00		-3.10	196.90
4031005000	Criminal History Fees 110€	290.00			290.00		-4.50	285.50
4031040000	Above Ground Tank 594€	210.00			210.00		-3.26	206.74
4031062000	Concealed Weapon Act 4€	193,487.50			193,487.50		-2,999.06	190,488.44
4031075000	Fees Collected-ASP	32,540.00	-10.00		32,530.00		-504.22	32,025.78
4032001000	Penalties	1,212,764.95	-1,212,764.95		0.00			0.00
4033004000	Fireworks Licenses	675.00			675.00		-10.46	664.54

	1,440,167.45	932,683.58	-45.00	-10.00	2,372,796.03	-66,507.51	-3,524.58	2,302,763.94
<u>SMP0500 - ASP Used Motor Vehicle</u>								
4031100000	UMV Dealer Late Fee	140.00			140.00		-2.17	137.83
4033002000	Used MV Dealer 490/93	60,125.00			60,125.00		-931.94	59,193.06
		60,265.00			60,265.00		-934.11	59,330.89
<u>SMP0600 - ASP-PI/Security</u>								
4031014000	Polygraph Licenses	30.00			30.00		-0.47	29.53
4031039000	Sctry/Investigator Late F	75.00			75.00		-1.16	73.84
4031089000	Voice Stress Examiner 85	15.00			15.00		-0.23	14.77
4033021000	Security/Investigator Lic	30,530.00			30,530.00		-473.22	30,056.78
		30,650.00			30,650.00		-475.08	30,174.92
<u>SMP0700 - ASP Salvage Auction</u>								
4031098000	Salvage Auction ID Cards	5,845.00			5,845.00		-90.60	5,754.40
		5,845.00			5,845.00		-90.60	5,754.40
<u>SMP8800 - ASP Vehicles (0960)</u>								
4021011000	Drivers Test Fees 782/91		-17.91		-17.91	0.56		-17.35
4022004000	Mv Liability Insurance Fine	80,391.23			80,391.23	-2,492.13		77,899.10
4022007000	Mv Fines-Failure To Regis	1,673.97			1,673.97	-51.89		1,622.08
4022011000	Failure to Register	5,495.13			5,495.13	-170.35		5,324.78
		87,560.33		-17.91	87,542.42	-2,713.82		84,828.60
<u>SNP0100 - Nuclear Planning & Response-Op</u>								
4026001000	Nuclear Planning Act 67/8	199,691.95			199,691.95	-6,190.45		193,501.50
		199,691.95			199,691.95	-6,190.45		193,501.50
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>								
4021031000	Brucellosis Fees 736/89		54,619.00		54,619.00	-1,693.19		52,925.81
4021031001	LivestockDisease Holding	45,302.00	-45,302.00		0.00			0.00
		45,302.00	9,317.00		54,619.00	-1,693.19		52,925.81
<u>SPD0100 - People With Disabilities</u>								
4031027000	Handicapped Parking Fee	511.75			511.75		-7.93	503.82
		511.75			511.75		-7.93	503.82
<u>SPF0100 - Comtv Punshmt Rev-Oprs</u>								
4031051000	Probation Parole Fee A 15	736,870.67			736,870.67		-11,421.50	725,449.17
		736,870.67			736,870.67		-11,421.50	725,449.17
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>								
4031011000	Livestock Brand Reg Fees	30.00			30.00		-0.47	29.53
4031050000	Livestock Re Reg Fees	40.00			40.00		-0.62	39.38
4031053000	Fair Surcharge 236/95	11,018.95			11,018.95		-170.79	10,848.16
4031054000	Small Animal LR 236/95	35,272.50			35,272.50		-546.72	34,725.78
4031055000	Large Animal LR 236/95	14,223.89			14,223.89		-220.47	14,003.42
4031058000	Avian LR 236/95	38,866.22			38,866.22		-602.43	38,263.79
4031074000	Fees Collected	702.00			702.00		-10.88	691.12
4031082000	Misc Other Livestock Fees	7,755.23			7,755.23		-120.21	7,635.02
4033027000	License and Permits	13,409.65			13,409.65		-207.85	13,201.80
		121,318.44			121,318.44		-1,880.44	119,438.00
<u>SPT0100 - Conscr Tax-Oprs</u>								
4024001000	COSL Royalties 22-5-809	851.25			851.25		-26.39	824.86
		851.25			851.25		-26.39	824.86
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>								
4021007000	Rice Assessments	398,671.63			398,671.63		-12,358.82	386,312.81

	398,671.63		398,671.63	-12,358.82	386,312.81
<u>SRS0000 - Reg Sub Stor Tank Prg</u>					
4031037000	Underground Tank Act 17:	6,505.00	6,505.00	-100.83	6,404.17
4033020000	Underground Tank Act 17:	1,975.00	1,975.00	-30.61	1,944.39
		8,480.00	8,480.00	-131.44	8,348.56
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>					
4023013200	CASA License Plate	675.00	675.00	-20.93	654.07
		675.00	675.00	-20.93	654.07
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>					
4027002000	Miscellaneous	2,381.00	2,381.00	-73.81	2,307.19
		2,381.00	2,381.00	-73.81	2,307.19
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>					
4027002000	Miscellaneous	2,381.00	2,381.00	-73.81	2,307.19
		2,381.00	2,381.00	-73.81	2,307.19
<u>SSD0000 - Individual Sewage Disposal Sys</u>					
4031067000	Sewer Disposals	2,564.00	2,564.00	-39.74	2,524.26
		2,564.00	2,564.00	-39.74	2,524.26
<u>SSE0000 - AR Citizens 1st Resp Safety</u>					
4022008000	Proof of Insurance	27,634.94	27,634.94	-856.68	26,778.26
		27,634.94	27,634.94	-856.68	26,778.26
<u>SST0101 - Livestock/Poultry Swine Testing</u>					
4021008000	Swine Testing Fees 1105/	12.00	12.00	-0.37	11.63
		12.00	12.00	-0.37	11.63
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>					
4020033100	Brand Label Reg Fee	11,550.00	11,550.00	-358.05	11,191.95
		11,550.00	11,550.00	-358.05	11,191.95
<u>SSW0100 - Social Work Licensing-Operatio</u>					
4031080000	Application & Investigation	4,520.00	4,520.00	-70.06	4,449.94
4031090000	Miscellaneous Fees	100.00	100.00	-1.55	98.45
4033027000	License and Permits	7,760.00	7,760.00	-120.28	7,639.72
		12,380.00	12,380.00	-191.89	12,188.11
<u>STC0100 - Telecomm Equip Fund-Oprs</u>					
4020005000	Telephone Surcharge	36,309.33	36,309.33	-1,125.59	35,183.74
		36,309.33	36,309.33	-1,125.59	35,183.74
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>					
4033031000		1,325.00	1,325.00	-20.54	1,304.46
		1,325.00	1,325.00	-20.54	1,304.46
<u>SVS0000 - AR Video Service Fund (0063)</u>					
4021037000	Cert Franchise Authority F	100.00	100.00	-3.10	96.90
		100.00	100.00	-3.10	96.90
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>					
4020004000	Estimate Inc Corporate 10		2,242,988.57	-69,532.65	2,173,455.92
			2,242,988.57	-69,532.65	2,173,455.92
<u>SWP0100 - Wheat Promotion Bd-Operations</u>					
4021005000	Wheat Assessments Act 2	5,386.36	4,293.24	-133.09	4,160.15
		-1,093.12	4,293.24	-133.09	4,160.15
		5,386.36			

<u>SWT0000 - In God We Trust License Plate</u>					
4023018000	MV-LP In God We Trust	8,681.86	8,681.86	-269.14	8,412.72
		<u>8,681.86</u>	<u>8,681.86</u>	<u>-269.14</u>	<u>8,412.72</u>
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>					
4033013000	Abstract Firm Licenses	145.00	145.00	-2.25	142.75
4033023000	Individual Abstractor Licen	100.00	100.00	-1.55	98.45
		<u>245.00</u>	<u>245.00</u>	<u>-3.80</u>	<u>241.20</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>					
4033026000	Pest Control Insp & Licen	3,200.00	3,200.00	-49.60	3,150.40
		<u>3,200.00</u>	<u>3,200.00</u>	<u>-49.60</u>	<u>3,150.40</u>
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>					
4020007000	Real Estate Transfer Tax	941,648.44	941,648.44	-29,191.10	912,457.34
		<u>941,648.44</u>	<u>941,648.44</u>	<u>-29,191.10</u>	<u>912,457.34</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>					
4031051000	Probation Parole Fee A 1	276,900.00	276,900.00	-4,291.95	272,608.05
		<u>276,900.00</u>	<u>276,900.00</u>	<u>-4,291.95</u>	<u>272,608.05</u>
<u>TCA0100 - County Assessors Continuing Ed</u>					
4027002000	Miscellaneous	28,800.00	28,800.00	-892.80	27,907.20
		<u>28,800.00</u>	<u>28,800.00</u>	<u>-892.80</u>	<u>27,907.20</u>
<u>TCR0100 - Crime Victims Reparation Revlq</u>					
4031005000	Criminal History Fees 110	643.20	643.20	-9.97	633.23
		<u>643.20</u>	<u>643.20</u>	<u>-9.97</u>	<u>633.23</u>
<u>TCT0200 - Children's Trust (0710)</u>					
4021027000	Court Fees	21,790.00	21,790.00	-675.49	21,114.51
		<u>21,790.00</u>	<u>21,790.00</u>	<u>-675.49</u>	<u>21,114.51</u>
<u>TDI9200 - Tourism Development Trust</u>					
4020036000	Tourism Development	1,547,099.67	1,547,099.67	-47,960.09	1,499,139.58
		<u>1,547,099.67</u>	<u>1,547,099.67</u>	<u>-47,960.09</u>	<u>1,499,139.58</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>					
4020019000	Real Estate Transfer Tax	250,574.97	250,574.97	-7,767.82	242,807.15
		<u>250,574.97</u>	<u>250,574.97</u>	<u>-7,767.82</u>	<u>242,807.15</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>					
4020019000	Real Estate Transfer Tax	2,004,599.76	2,004,599.76	-62,142.59	1,942,457.17
		<u>2,004,599.76</u>	<u>2,004,599.76</u>	<u>-62,142.59</u>	<u>1,942,457.17</u>
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000	Mv Lic Plate-Organ Donor	2,575.00	2,575.00	-79.83	2,495.17
		<u>2,575.00</u>	<u>2,575.00</u>	<u>-79.83</u>	<u>2,495.17</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>					
4031002000	Pollution Control Permit	553,459.86	553,459.86	-8,578.63	544,881.23
4031004000	Storm Water Permit Fees	40,220.00	40,220.00	-623.41	39,596.59
		<u>593,679.86</u>	<u>593,679.86</u>	<u>-9,202.04</u>	<u>584,477.82</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>					
4031002000	Pollution Control Permit	525,749.84	525,749.84	-8,149.12	517,600.72
		<u>525,749.84</u>	<u>525,749.84</u>	<u>-8,149.12</u>	<u>517,600.72</u>
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle 1	413,144.03	413,144.03	-12,807.46	400,336.57

		413,144.03			413,144.03	-12,807.46		400,336.57	
<u>TPR0100 - Real Prop Tax Redistribution</u>									
4020025000 Property Tax Relief 1492/€		21,942,923.01			21,942,923.01	-680,230.61		21,262,692.40	
4020039000 Dyed Spl Fuel SR 26-56-2		87,680.22			87,680.22	-2,718.09		84,962.13	
		<u>22,030,603.23</u>			<u>22,030,603.23</u>	<u>-682,948.70</u>		<u>21,347,654.53</u>	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>									
4023002000 Auto License Fees		375.00			375.00	-11.63		363.37	
		<u>375.00</u>			<u>375.00</u>	<u>-11.63</u>		<u>363.37</u>	
<u>TSI4500 - State Insurance Dept Trust</u>									
4031026000 Insurance Department Fee	1,512,518.31		42,748.00	-924,052.60	631,213.71	-9,783.81		621,429.90	
	<u>1,512,518.31</u>		<u>42,748.00</u>	<u>-924,052.60</u>	<u>631,213.71</u>	<u>-9,783.81</u>		<u>621,429.90</u>	
<u>TUT0000 - Used Tire Recycling (0930)</u>									
4021009000 Waste Tire Fees 749/91		532,108.84			532,108.84	-16,495.37		515,613.47	
4021009001 Waste Tire Holding	546,649.07	-537,902.38			8,746.69	-271.15		8,475.54	
	<u>546,649.07</u>	<u>-5,793.54</u>			<u>540,855.53</u>	<u>-16,766.52</u>		<u>524,089.01</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>									
4031003000 Waste Management Recy	12.65				12.65	-0.20		12.45	
4031098000 Salvage Auction ID Cards	5,845.00				5,845.00	-90.60		5,754.40	
	<u>5,857.65</u>				<u>5,857.65</u>	<u>-90.79</u>		<u>5,766.86</u>	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>									
4031003000 Waste Management Recy	50.60				50.60	-0.78		49.82	
	<u>50.60</u>				<u>50.60</u>	<u>-0.78</u>		<u>49.82</u>	
Totals	<u><u>18,129,846.09</u></u>	<u><u>83,883,296.23</u></u>	<u><u>5,399,813.84</u></u>	<u><u>-923,517.60</u></u>	<u><u>-1,015.00</u></u>	<u><u>106,488,423.56</u></u>	<u><u>-2,908,076.16</u></u>	<u><u>-196,532.54</u></u>	<u><u>103,383,814.86</u></u>

Report Name: SpecialSummary.rpt

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Special Revenue Distribution

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 User: MCorrigan
 Post: ENABLED

SDIS Posting Map
 For 9/01/17 to 9/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_09292017	1360045	103,383,814.86	
BAA0100	Public Health	SDIS				543,659.67
BAA0200	Health NonDiscretionary Rev	SDIS				33,646.42
BAA2000	Cosmetology Revenue 4/09	SDIS				55,973.75
CAA0100	Univ of AR Fayetteville	SDIS				3.04
CAA0300	UAF Law School SR	SDIS				46,586.13
CCA0100	UAMS College of Pharmacy	SDIS				30,068.45
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				294,853.98
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				46,586.13
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				1,890.92
DEA0100	DHS DDS State/Federal	SDIS				753.83
DGF1841	DHS Grants Beer Tax	SDIS				13.27
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				160,868.43
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				2.01
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				20,225.41
HSC0000	State Central Services	SDIS				649,226.43
HSC3001	DFA Revenue Division Operating	SDIS				614,506.36
HSC3702	PDC User Fees	SDIS				38.76
HUA0112	Prostate Cancer Foundation	SDIS				9,672.01
HUA3800	ACL GR Operations	SDIS				155,335.06
JAA1006	Public School Teachers Salary	SDIS				133,445.57
MBC0000	ADH Breast Cancer	SDIS				243,912.87
MBR0100	Breast Cancer Research	SDIS				68,217.53
MBR0200	UAMS S Komen Plate (0150)	SDIS				14,631.90
MCF0000	Constitutional Officers	SDIS				94,356.18
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				84,607.26
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				7,898.27
MEM0000	Emergency Med Svcs (0645)	SDIS				2,323.42
MHF0000	Health Facility Svc Revolving	SDIS				6,005.45
MHI0101	Health Infor Tech 19-5-1244	SDIS				52,800.90
MJA0100	Crime Information System	SDIS				294,969.39
MLC0200	County Aid Fund-Sp-(074)	SDIS				453,552.78
MLS0100	DOL-Boiler Admin	SDIS				88,104.65
MLS0200	DOL-Elec Bd Oprs	SDIS				62,520.67
MLS0300	DOL-Other Revenue Receipts	SDIS				32,719.86
MMT0200	Massage Therapy (0645)	SDIS				10,617.83
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				242,807.15
PWP2500	Dept of Human Svcs-DCFS Admin	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,488,175.23
RRB0000	State Aid Road	SDIS				1,803,435.86
RRC0000	State Aid Street (0090)	SDIS				1,803,434.51
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				12,242.26
SAC0000	Asbestos Control	SDIS				27,890.88
SAH0200	Oil Museum-Oil/Brine	SDIS				6,455.50
SBB0100	Soybean Board-Operations	SDIS				68,700.09
SBC0100	AR Beef Council	SDIS				32,701.76
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				131,852.31
SBS0000	Boating Safety(080)	SDIS				52,472.13
SCB0100	AR Catfish Promotion	SDIS				5,403.05

SCE0000	St Crime Lab Equip-Special	SDIS			151,592.28
SCP0000	AR Child Passenger Protection	SDIS			12,657.79
SCS0200	ADHE - PVC Op (0700)	SDIS			2,392.33
SCT0100	DHS-Child Care Opr	SDIS	SDIS_09292017	1360045	18,794.10
SCX0000	Conservation Tax	SDIS			5,977,659.72
SDA0100	Aeronautics-Oprs	SDIS			496,588.23
SDC0100	ADC Farm Reserve	SDIS			1,110,534.03
SDD0100	Dept of Correc-Industry Oprs	SDIS			507,518.52
SDF0101	State Forestry 19-6-411	SDIS			465,937.66
SDG0000	Game Protection Fund	SDIS			3,108,027.14
SDG0800	AGFC-Gas Lease (0080)	SDIS			8,716.06
SDH4300	Securities Dept-Operations	SDIS			142,151.95
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			984.50
SDL0100	Commercial Drivers Lic	SDIS			230,619.24
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			81,644.59
SDO0100	Oil & Gas Comm-Operations	SDIS			284,663.35
SDP0101	Plant Board 19-6-408	SDIS			122,464.03
SDV0000	Dom Violence Shelter (0610)	SDIS			339.15
SEA0000	Educational Adequacy	SDIS			37,476,805.12
SEF0100	ASP Equipment-AFIS System	SDIS			347,389.09
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			104,663.22
SFP0000	Fire Protection Prem Tax	SDIS			3,112,326.03
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			68,405.60
SHA0000	Dept of Hlth-HVACR	SDIS			36,849.83
SHK0000	Milk Inspection	SDIS			36,921.83
SHL0000	Plumbers Licensing	SDIS			8,885.11
SHM0100	Mfg Home Comm-Operations	SDIS			13,458.11
SHW0000	Haz Waste Permit Fee	SDIS			17,096.28
SIA0101	L/P Equine Infectious Anemia 19	SDIS			8,982.84
SIB0100	Bank Department-Operations	SDIS			1,033.72
SIL0100	LP Gas Board Oprs	SDIS			8,609.45
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			74,656.11
SIR0000	Commercial Truck Safety/Educ	SDIS			392,706.76
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			172,056.28
SJP0100	Public Service-Utilities	SDIS			558,152.43
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			266.47
SMD0000	Specialty Court Prog 19-6-489	SDIS			150.19
SMF0000	Military Funeral Hon 784/09	SDIS			3,575.61
SMH0100	ADEM-Special Rev Fee	SDIS			381.99
SMI0000	MMImplementOperation (0620)	SDIS			1,521,709.97
SMI0100	AMMA Refund Holding (0625)	SDIS			1,500,738.75
SML0000	Domestic Peace	SDIS			27,030.65
SMP0100	ASP Special Operating	SDIS			2,302,763.94
SMP0500	ASP Used Motor Vehicle	SDIS			59,330.89
SMP0600	ASP-PI/Security	SDIS			30,174.92
SMP0700	ASP Salvage Auction	SDIS			5,754.40
SMP8800	ASP Vehicles (0960)	SDIS			84,828.60
SNP0100	Nuclear Planning & Response-Op	SDIS			193,501.50
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			52,925.81
SPD0100	People With Disabilities	SDIS			503.82
SPF0100	Comty Punshmt Rev-Oprs	SDIS			725,449.17
SPS0101	Livestock/Poultry Special Rev 1	SDIS			119,438.00
SPT0100	Conscr Tax-Oprs	SDIS			824.86
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			386,312.81
SRS0000	Reg Sub Stor Tank Prg	SDIS			8,348.56
SSA0000	AR CourtAppointedSpecAdvocates	SDIS	SDIS_09292017	1360045	654.07

SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,307.19
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,307.19
SSD0000	Individual Sewage Disposal Sys	SDIS	2,524.26
SSE0000	AR Citizens 1st Resp Safety	SDIS	26,778.26
SST0101	Livestock/Poultry Swine Testing	SDIS	11.63
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	11,191.95
SSW0100	Social Work Licensing-Operatio	SDIS	12,188.11
STC0100	Telecomm Equip Fund-Oprs	SDIS	35,183.74
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	1,304.46
SVS0000	AR Video Service Fund (0063)	SDIS	96.90
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,173,455.92
SWP0100	Wheat Promotion Bd-Operations	SDIS	4,160.15
SWT0000	In God We Trust License Plate	SDIS	8,412.72
SXA0100	AR Abstractors' BD 19-6-415	SDIS	241.20
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	3,150.40
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	912,457.34
TBP0000	Best Practices Act 570/11 S124	SDIS	272,608.05
TCA0100	County Assessors Continuing Ed	SDIS	27,907.20
TCR0100	Crime Victims Reparation Revlg	SDIS	633.23
TCT0200	Children's Trust (0710)	SDIS	21,114.51
TDT9200	Tourism Development Trust	SDIS	1,499,139.58
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	242,807.15
TGT0000	AR Natural/Cultural Resources	SDIS	1,942,457.17
TOD0000	Organ Donor Aware Ed	SDIS	2,495.17
TPE0000	ADEQ Fee Act 1281/07	SDIS	584,477.82
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	517,600.72
TPF0100	Hwy Oprs-142	SDIS	400,336.57
TPR0100	Real Prop Tax Redistribution	SDIS	21,347,654.53
TRS0000	Animal Resc/Shelter 692/09	SDIS	363.37
TSI4500	State Insurance Dept Trust	SDIS	621,429.90
TUT0000	Used Tire Recycling (0930)	SDIS	524,089.01
TWS0100	Solid Waste Mgmt/Recycling	SDIS	5,766.86
TWS0200	Solid Waste Mgmt/Recycling	SDIS	49.82

Totals	103,383,814.86	103,383,814.86
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