

Run 9/28/2018  
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# Special Revenue Distribution

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Fee Posting Map  
For 9/01/18 to 9/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09282018	1499066	3,024,002.56	
HSC0000	State Central Services	DXFR				2,048,517.86
MCF0000	Constitutional Officers	DXFR				975,484.70
				<b>Totals</b>	<b>3,024,002.56</b>	<b>3,024,002.56</b>

Report Name: PostingMapReport.rpt

### Special Revenue Distribution

Net Receipts by Fund

For 9/01/18 to 9/30/18

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		6,847.19					6,847.19	-212.26				6,634.93
4023007000	Dui Drivers License Reins		590.00					590.00	-18.29				571.71
4031016100	Continuing Educ Fee			-50.00				-50.00		0.78			-49.22
4031019000	Operator Renewals			-50.00				-50.00		0.78			-49.22
4031030000	Dairy Product Fees	2,360.00		-6,145.00				-3,785.00		58.67			-3,726.33
4031061000	Instructor Fees			-50.00				-50.00		0.78			-49.22
4031065000	EMS Certificates	2,380.00						2,380.00		-36.89			2,343.11
4031067000	Sewer Disposals	28,010.00						28,010.00		-434.16			27,575.84
4031068000	Food Services	56,312.00						56,312.00		-872.84			55,439.16
4031069000	Water Sys Sup Act 95/19	316,783.11						316,783.11		-4,910.14			311,872.97
4031071000	Swimming Pool Fees Act	75.00						75.00		-1.16			73.84
4031072000	Radiation Control Act 504/	6,857.15						6,857.15		-106.29			6,750.86
4031090000	Miscellaneous Fees			-50.00				-50.00		0.78			-49.22
4031094000	Medical Waste Fees & Fir	1,000.00						1,000.00		-15.50			984.50
4033003000	Motorized Bicycle Act 972/	715.00		-715.00				0.00					0.00
4033011000	Waterworks Operators 49-	1,355.00						1,355.00		-21.00			1,334.00
4033022000	Hospital Maintenance Fee	289.50						289.50		-4.49			285.01
4033028000	HVACR Operations 277/9	1,685.00						1,685.00		-26.12			1,658.88
4033029000	Tatoing License 414/200	3,585.00						3,585.00		-55.57			3,529.43
4038004000	Vital Records Act 469/65	127,380.05						127,380.05		-1,974.39			125,405.66
		548,786.81	7,437.19	-7,060.00				549,164.00	-230.55	-8,396.77			540,536.68
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	110,409.25						110,409.25		-1,711.34			108,697.91
		110,409.25						110,409.25		-1,711.34			108,697.91
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	2,040.00						2,040.00		-31.62			2,008.38
4031016000	Student Registration Fees	4,280.00						4,280.00		-66.34			4,213.66
4031017000	Reinstatements Fees	4,350.00						4,350.00		-67.43			4,282.57
4031018000	Reciprocity	5,100.00						5,100.00		-79.05			5,020.95
4031019000	Operator Renewals	52,100.00		50.00				52,150.00		-808.33			51,341.67
4031061000	Instructor Fees	1,725.00		100.00				1,825.00		-28.29			1,796.71
4031079000	Shop Inspections	12,850.00				-150.00		12,700.00		-196.85			12,503.15
4031090000	Miscellaneous Fees	2,125.00		50.00				2,175.00		-33.71			2,141.29
4033007000	Duplicate Licenses	200.00						200.00		-3.10			196.90
4033012000	Electrology Licenses	150.00						150.00		-2.33			147.67
4037001000	Miscellaneous Income	50.00						50.00		-0.78			49.22
		84,970.00		200.00		-150.00		85,020.00		-1,317.81			83,702.19
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	4.26						4.26		-0.13			4.13
		4.26						4.26		-0.13			4.13
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	48,059.43						48,059.43		-1,489.84			46,569.59
		48,059.43						48,059.43		-1,489.84			46,569.59
<u>CCA0100 - UAMS College of Pharmacy</u>													

4020034000	Cigarette Tax 19-6-301 (2)	30,347.46			30,347.46	-940.77	29,406.69
		<u>30,347.46</u>			<u>30,347.46</u>	<u>-940.77</u>	<u>29,406.69</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>							
4020033000	4% Additional MD Tax	346,116.23			346,116.23	-10,729.60	335,386.63
		<u>346,116.23</u>			<u>346,116.23</u>	<u>-10,729.60</u>	<u>335,386.63</u>
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>							
4021045000	Uniform Court Filing Fees	48,059.43			48,059.43	-1,489.84	46,569.59
		<u>48,059.43</u>			<u>48,059.43</u>	<u>-1,489.84</u>	<u>46,569.59</u>
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>							
4020012000	Dog Racing Act 382/69	1,324.15			1,324.15	-41.05	1,283.10
		<u>1,324.15</u>			<u>1,324.15</u>	<u>-41.05</u>	<u>1,283.10</u>
<u>DEA0100 - DHS DDS State/Federal</u>							
4024001000	COSL Royalties 22-5-809	413.28			413.28	-12.81	400.47
		<u>413.28</u>			<u>413.28</u>	<u>-12.81</u>	<u>400.47</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>							
4020026000	Aging/Adult Svcs 1698/01	165,828.30			165,828.30	-5,140.68	160,687.62
		<u>165,828.30</u>			<u>165,828.30</u>	<u>-5,140.68</u>	<u>160,687.62</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>							
4024001000	COSL Royalties 22-5-809	1.66			1.66	-0.05	1.61
		<u>1.66</u>			<u>1.66</u>	<u>-0.05</u>	<u>1.61</u>
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>							
4024001000	COSL Royalties 22-5-809	14,483.13			14,483.13	-448.98	14,034.15
		<u>14,483.13</u>			<u>14,483.13</u>	<u>-448.98</u>	<u>14,034.15</u>
<u>HSC0000 - State Central Services</u>							
4021013000	Corporate Filings	166,815.00		-360.00	166,455.00	-5,160.11	161,294.89
4021014000	Service of Process	25.00			25.00	-0.78	24.22
4021015000	Coop Fees	10.00			10.00	-0.31	9.69
4021016000	Notary Commission	7,600.00			7,600.00	-235.60	7,364.40
4021021000	Trademarks	750.00			750.00	-23.25	726.75
4021022000	Election Commissions	10.00			10.00	-0.31	9.69
4021039000	Post Office-Rents	1.00			1.00	-0.03	0.97
4023009000	Agents License	449,110.00	47,472.20	-1,622.50	494,959.70	-15,343.75	479,615.95
4023020000	MV Title/Reg Fees		41,370.00		41,370.00	-1,282.47	40,087.53
4023020001	MV Title Fee Inbound		97,086.79		97,086.79	-3,009.69	94,077.10
4027002000	Miscellaneous	26,160.59			26,160.59	-810.98	25,349.61
		<u>650,481.59</u>	<u>138,456.79</u>	<u>47,472.20</u>	<u>834,428.08</u>	<u>-25,867.27</u>	<u>808,560.81</u>
<u>HSC3001 - DFA Revenue Division Operating</u>							
4021020000	Postage		82,960.74		82,960.74	-2,571.78	80,388.96
4021033000	Search Fees	27,030.00	2,520.00		29,550.00	-916.05	28,633.95
4021034000	Drivers License Special Fe		43,748.71		43,748.71	-1,356.21	42,392.50
4021035000	Motor Vehicle Validat Dec		211,660.21		211,660.21	-6,561.47	205,098.74
4023003000	Vision Test Driver Lic 19		210,151.67		210,151.67	-6,514.70	203,636.97
4023006000	Dwi Drivers License Reins		32,279.61		32,279.61	-1,000.67	31,278.94
		<u>27,030.00</u>	<u>583,320.94</u>		<u>610,350.94</u>	<u>-18,920.88</u>	<u>591,430.06</u>
<u>HSC3702 - PDC User Fees</u>							
4021047000		50.00			50.00	-1.55	48.45
		<u>50.00</u>			<u>50.00</u>	<u>-1.55</u>	<u>48.45</u>
<u>HUA0112 - Prostate Cancer Foundation</u>							

4020035000	Prostate Cancer	9,708.65		9,708.65	-300.97	9,407.68
		<u>9,708.65</u>		<u>9,708.65</u>	<u>-300.97</u>	<u>9,407.68</u>
<u>HUA3800 - ACL GR Operations</u>						
4021045000	Uniform Court Filing Fees	160,171.56		160,171.56	-4,965.32	155,206.24
		<u>160,171.56</u>		<u>160,171.56</u>	<u>-4,965.32</u>	<u>155,206.24</u>
<u>JAA1006 - Public School Teachers Salary</u>						
4020037000	Additional Rental Vehicle 1	144,547.50		144,547.50	-4,480.97	140,066.53
		<u>144,547.50</u>		<u>144,547.50</u>	<u>-4,480.97</u>	<u>140,066.53</u>
<u>MBC0000 - ADH Breast Cancer</u>						
4020029000	Breast Cancer Control 169	245,943.19		245,943.19	-7,624.24	238,318.95
		<u>245,943.19</u>		<u>245,943.19</u>	<u>-7,624.24</u>	<u>238,318.95</u>
<u>MBR0100 - Breast Cancer Research</u>						
4020028000	Breast Cancer Resch 169	68,788.91		68,788.91	-2,132.46	66,656.45
		<u>68,788.91</u>		<u>68,788.91</u>	<u>-2,132.46</u>	<u>66,656.45</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>						
4023014000	MV LicenseBreastCancer	13,489.47		13,489.47	-418.17	13,071.30
		<u>13,489.47</u>		<u>13,489.47</u>	<u>-418.17</u>	<u>13,071.30</u>
<u>MCF0000 - Constitutional Officers</u>						
4021034000	Drivers License Special Fe	21,939.76		21,939.76	-680.13	21,259.63
4023020000	MV Title/Reg Fees	20,638.17		20,638.17	-639.78	19,998.39
4023020001	MV Title Fee Inbound	48,543.41		48,543.41	-1,504.85	47,038.56
		<u>91,121.34</u>		<u>91,121.34</u>	<u>-2,824.76</u>	<u>88,296.58</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>						
4021012000	UCC Filings	84,658.50		84,658.50	-2,624.41	82,034.09
		<u>84,658.50</u>		<u>84,658.50</u>	<u>-2,624.41</u>	<u>82,034.09</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>						
4031036000	Court Fees	3,099.01		3,099.01	-48.03	3,050.98
		<u>3,099.01</u>		<u>3,099.01</u>	<u>-48.03</u>	<u>3,050.98</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>						
4031065000	EMS Certificates	2,380.00		2,380.00	-36.89	2,343.11
		<u>2,380.00</u>		<u>2,380.00</u>	<u>-36.89</u>	<u>2,343.11</u>
<u>MHF0000 - Health Facility Svc Revolving</u>						
4033027000	License and Permits	4,050.00		4,050.00	-62.78	3,987.22
		<u>4,050.00</u>		<u>4,050.00</u>	<u>-62.78</u>	<u>3,987.22</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>						
4031074000	Fees Collected	110,713.00	-1,109.00	109,604.00	-1,698.86	107,905.14
		<u>110,713.00</u>	<u>-1,109.00</u>	<u>109,604.00</u>	<u>-1,698.86</u>	<u>107,905.14</u>
<u>MJA0100 - Crime Information System</u>						
4031005000	Criminal History Fees 110	291,821.00	-20.00	291,801.00	-4,522.92	287,278.08
		<u>291,821.00</u>	<u>-20.00</u>	<u>291,801.00</u>	<u>-4,522.92</u>	<u>287,278.08</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>						
4020007000	Real Estate Transfer Tax	119,746.35		119,746.35	-3,712.14	116,034.21
4020015000	Severance Tax 1/4	240,047.06		240,047.06	-7,441.46	232,605.60
4020023000	Severance Tax 761/83	80,355.53		80,355.53	-2,491.02	77,864.51
4023002000	Auto License Fees		-228.69	-228.69	7.09	-221.60
		<u>440,148.94</u>	<u>-228.69</u>	<u>439,920.25</u>	<u>-13,637.53</u>	<u>426,282.72</u>
<u>MLS0100 - DOL-Boiler Admin</u>						

4031012000	Inspection Fees Boiler Ins	33,927.00		-60.00	33,867.00	-524.94	33,342.06
4033006000	License Fees Boiler Insp	9,125.00			9,125.00	-141.44	8,983.56
		<u>43,052.00</u>		<u>-60.00</u>	<u>42,992.00</u>	<u>-666.38</u>	<u>42,325.62</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>							
4031012000	Inspection Fees Boiler Ins	1,405.00			1,405.00	-21.78	1,383.22
4031016100	Continuing Educ Fee	1,000.00			1,000.00	-15.50	984.50
4032001000	Penalties	1,850.00			1,850.00	-28.68	1,821.32
4033006000	License Fees Boiler Insp	306.00			306.00	-4.74	301.26
4033027000	License and Permits	32,540.00		-35.00	32,505.00	-503.83	32,001.17
		<u>37,101.00</u>		<u>-35.00</u>	<u>37,066.00</u>	<u>-574.52</u>	<u>36,491.48</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>							
4031007000	Elevator Safety Board Fee	27,240.00			27,240.00	-422.22	26,817.78
		<u>27,240.00</u>			<u>27,240.00</u>	<u>-422.22</u>	<u>26,817.78</u>
<u>MMT0200 - Massage Therapy (0645)</u>							
4031090000	Miscellaneous Fees	180.00			180.00	-2.79	177.21
4033027000	License and Permits	3,890.00			3,890.00	-60.30	3,829.70
		<u>4,070.00</u>			<u>4,070.00</u>	<u>-63.09</u>	<u>4,006.91</u>
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>							
4020019000	Real Estate Transfer Tax		239,492.77		239,492.77	-7,424.28	232,068.49
			<u>239,492.77</u>		<u>239,492.77</u>	<u>-7,424.28</u>	<u>232,068.49</u>
<u>NBP0000 - Psychology Bd Operations CIT</u>							
4031032000	Certificate Fees	296.00	-296.00		0.00		0.00
		<u>296.00</u>	<u>-296.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>NCC0000 - ACC Residents Services (0485)</u>							
4031051000	Probation Parole Fee A 15	12.00			12.00	-0.19	11.81
		<u>12.00</u>			<u>12.00</u>	<u>-0.19</u>	<u>11.81</u>
<u>RRA0000 - State Hwy &amp; Transportation</u>							
4023004000	Cotton Trailer Registrati		17,516.00		17,516.00	-543.00	16,973.00
4023010000	Motor Vehicle Trip Permits		29,073.00		29,073.00	-901.26	28,171.74
4023019000	Unified Carrier Regs	4,892.09	1,399.00		6,291.09	-195.02	6,096.07
4024001000	COSL Royalties 22-5-809	21,400.67			21,400.67	-663.42	20,737.25
4032001000	Penalties	33,923.60			33,923.60	-525.82	33,397.78
4033014000	Overload Permits	1,292,594.44			1,292,594.44	-20,035.21	1,272,559.23
		<u>1,352,810.80</u>	<u>47,988.00</u>		<u>1,400,798.80</u>	<u>-2,302.70</u>	<u>1,377,935.07</u>
<u>RRB0000 - State Aid Road</u>							
4020010000	Motor Fuel Tax Act 445		1,927,243.23		1,927,243.23	-59,744.54	1,867,498.69
			<u>1,927,243.23</u>		<u>1,927,243.23</u>	<u>-59,744.54</u>	<u>1,867,498.69</u>
<u>RRC0000 - State Aid Street (0090)</u>							
4020011000	Gasoline Tax		1,927,220.51		1,927,220.51	-59,743.84	1,867,476.67
			<u>1,927,220.51</u>		<u>1,927,220.51</u>	<u>-59,743.84</u>	<u>1,867,476.67</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>							
4031090000	Miscellaneous Fees	14,665.00			14,665.00	-227.31	14,437.69
4032001000	Penalties	900.00			900.00	-13.95	886.05
		<u>15,565.00</u>			<u>15,565.00</u>	<u>-241.26</u>	<u>15,323.74</u>
<u>SAC0000 - Asbestos Control</u>							
4033001000	Asbestos Cert & Lic Act 3	17,385.00			17,385.00	-269.47	17,115.53
		<u>17,385.00</u>			<u>17,385.00</u>	<u>-269.47</u>	<u>17,115.53</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>							

4020016000	Severance Act 310/77		1,457.30		1,457.30	-45.18		1,412.12	
4020017000	Severance Act 759/79		2,239.76		2,239.76	-69.43		2,170.33	
			<u>3,697.06</u>		<u>3,697.06</u>	<u>-114.61</u>		<u>3,582.45</u>	
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>									
4031099000	Aban Orph Well Plug	500.00			500.00		-7.75	492.25	
		<u>500.00</u>			<u>500.00</u>		<u>-7.75</u>	<u>492.25</u>	
<u>SBB0100 - Soybean Board-Operations</u>									
4021006000	Soybean - State		17,072.10		17,072.10	-529.24		16,542.86	
4021006001	Soybean Holding	25,458.19	-25,458.17		0.02			0.02	
4021006002	Soybean National		17,072.06		17,072.06	-529.23		16,542.83	
		<u>25,458.19</u>	<u>8,685.99</u>		<u>34,144.18</u>	<u>-1,058.47</u>		<u>33,085.71</u>	
<u>SBC0100 - AR Beef Council</u>									
4021028000	Beef Council Assmt Act 1f		38,843.12		38,843.12	-1,204.14		37,638.98	
			<u>38,843.12</u>		<u>38,843.12</u>	<u>-1,204.14</u>		<u>37,638.98</u>	
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>									
4031015000	Examination Fees	26,300.00			26,300.00		-407.65	25,892.35	
4031017000	Reinstatements Fees	20,930.40			20,930.40		-324.42	20,605.98	
4031042000	Certifications	1,015.00			1,015.00		-15.73	999.27	
4031043000	Corporate Nursing Registr	50.00			50.00		-0.78	49.22	
4031080000	Application & Investigation	38,750.00			38,750.00		-600.63	38,149.37	
4032001000	Penalties	21,919.89			21,919.89		-339.76	21,580.13	
4033024000	Temporary License	6,810.00			6,810.00		-105.56	6,704.44	
4033027000	License and Permits	606,175.10			606,175.10		-9,395.71	596,779.39	
		<u>721,950.39</u>			<u>721,950.39</u>		<u>-11,190.23</u>	<u>710,760.16</u>	
<u>SBS0000 - Boating Safety(080)</u>									
4021032000	Boat Registration Act 122/		54,943.74		54,943.74	-1,703.26		53,240.48	
			<u>54,943.74</u>		<u>54,943.74</u>	<u>-1,703.26</u>		<u>53,240.48</u>	
<u>SCB0100 - AR Catfish Promotion</u>									
4021036000	Catfish Promotion Act 790	5,137.90			5,137.90		-159.27	4,978.63	
		<u>5,137.90</u>			<u>5,137.90</u>		<u>-159.27</u>	<u>4,978.63</u>	
<u>SCE0000 - St Crime Lab Equip-Special</u>									
4027001000	Asset Forfeiture 1120/99	19,678.81			19,678.81		-610.04	19,068.77	
		<u>19,678.81</u>			<u>19,678.81</u>		<u>-610.04</u>	<u>19,068.77</u>	
<u>SCP0000 - AR Child Passenger Protection</u>									
4022005000	Child Passenger Protectio	11,931.15			11,931.15		-369.87	11,561.28	
		<u>11,931.15</u>			<u>11,931.15</u>		<u>-369.87</u>	<u>11,561.28</u>	
<u>SCS0200 - ADHE - PVC Op (0700)</u>									
4031084000	School Fees Act 906/89	11,507.50			11,507.50		-178.37	11,329.13	
		<u>11,507.50</u>			<u>11,507.50</u>		<u>-178.37</u>	<u>11,329.13</u>	
<u>SCT0100 - DHS-Child Care Opr</u>									
4033019000	Child Care Provider Act 5f	8,875.00		-15.00	8,860.00		-137.33	8,722.67	
		<u>8,875.00</u>		<u>-15.00</u>	<u>8,860.00</u>		<u>-137.33</u>	<u>8,722.67</u>	
<u>SCX0000 - Conservation Tax</u>									
4020002000	Conservation Tax Act 156		6,340,596.32		6,340,596.32	-196,558.49		6,144,037.83	
			<u>6,340,596.32</u>		<u>6,340,596.32</u>	<u>-196,558.49</u>		<u>6,144,037.83</u>	
<u>SDA0100 - Aeronautics-Oprs</u>									
4020003000	Nat'l Gas Sev Hwy		1,416,195.76		1,416,195.76	-43,902.07		1,372,293.69	

		1,416,195.76			1,416,195.76	-43,902.07		1,372,293.69
<u>SDC0100 - ADC Farm Reserve</u>								
4038006000	Farm Program Special Re	325,109.17			325,109.17		-5,039.19	320,069.98
		<u>325,109.17</u>			<u>325,109.17</u>		<u>-5,039.19</u>	<u>320,069.98</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>								
4037001000	Miscellaneous Income	16,292.15			16,292.15		-252.53	16,039.62
4038005000	Industry Produced Goods	626,867.22			626,867.22		-9,716.44	617,150.78
		<u>643,159.37</u>			<u>643,159.37</u>		<u>-9,968.97</u>	<u>633,190.40</u>
<u>SDF0101 - State Forestry 19-6-411</u>								
4020014000	Severance-Timber	411,756.07	-9,654.47		402,101.60	-12,465.15		389,636.45
4030002000	Acreage Tax	82,866.96		1,139.77	84,006.73		-1,302.10	82,704.63
4031076000	Fire Protection And Suppr	1,129.14			1,129.14		-17.50	1,111.64
4038003000	Sale of Seedlings	19,395.25		-1,139.77	18,255.48		-282.96	17,972.52
		<u>515,147.42</u>	<u>-9,654.47</u>	<u>0.00</u>	<u>505,492.95</u>	<u>-12,465.15</u>	<u>-1,602.57</u>	<u>491,425.23</u>
<u>SDG0000 - Game Protection Fund</u>								
4032004000	Game & Fish Fines	30,719.02			30,719.02		-476.14	30,242.88
4033009000	Game Protection License	2,866,723.50		-40.50	2,866,683.00		-44,433.59	2,822,249.41
4033027000	License and Permits	1,295.00		-5.00	1,290.00		-20.00	1,270.00
		<u>2,898,737.52</u>		<u>-5.00</u>	<u>2,898,692.02</u>		<u>-44,929.73</u>	<u>2,853,762.29</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>								
4034003000	Mineral/Oil/GasLease/Roy	10,374.93			10,374.93		-160.81	10,214.12
		<u>10,374.93</u>			<u>10,374.93</u>		<u>-160.81</u>	<u>10,214.12</u>
<u>SDH4300 - Securities Dept-Operations</u>								
4033027000	License and Permits	161,545.00			161,545.00		-2,503.95	159,041.05
		<u>161,545.00</u>			<u>161,545.00</u>		<u>-2,503.95</u>	<u>159,041.05</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>								
4033005100	Interpreter License - Deaf	10.00			10.00		-0.16	9.84
		<u>10.00</u>			<u>10.00</u>		<u>-0.16</u>	<u>9.84</u>
<u>SDL0100 - Commercial Drivers Lic</u>								
4021001000	Com Drivers License Appl		55,557.67		55,557.67	-1,722.29		53,835.38
4021033000	Search Fees		196,723.00		196,723.00	-6,098.41		190,624.59
			<u>252,280.67</u>		<u>252,280.67</u>	<u>-7,820.70</u>		<u>244,459.97</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>								
4027002000	Miscellaneous	96,536.70			96,536.70	-2,992.64		93,544.06
		<u>96,536.70</u>			<u>96,536.70</u>	<u>-2,992.64</u>		<u>93,544.06</u>
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>								
4020024000	Severance-Brine 874/83		5,039.47		5,039.47	-156.22		4,883.25
4031028000	Oil Assessments	33,341.41			33,341.41		-516.79	32,824.62
4031029000	Gas Assessments	219,862.41			219,862.41		-3,407.87	216,454.54
4032001000	Penalties	750.00			750.00		-11.63	738.37
4033016000	Drill Permits	3,300.00			3,300.00		-51.15	3,248.85
4033017000	Salt Water Supwell Asses:	5,020.58			5,020.58		-77.82	4,942.76
		<u>262,274.40</u>	<u>5,039.47</u>		<u>267,313.87</u>	<u>-156.22</u>	<u>-4,065.25</u>	<u>263,092.40</u>
<u>SDP0101 - Plant Board 19-6-408</u>								
4031083000	Seed Testing Fees	9,197.18			9,197.18		-142.56	9,054.62
4033026000	Pest Control Insp & Licen:	156,478.30			156,478.30		-2,425.41	154,052.89
		<u>165,675.48</u>			<u>165,675.48</u>		<u>-2,567.97</u>	<u>163,107.51</u>
<u>SDV0000 - Dom Violence Shelter (0610)</u>								

4021055000	Dom Abuse Court Cost 19	2,138.80		2,138.80	-66.30	2,072.50
		<u>2,138.80</u>		<u>2,138.80</u>	<u>-66.30</u>	<u>2,072.50</u>
<u>SEA0000 - Educational Adequacy</u>						
4020031000	Act 108/03	40,708,409.01		40,708,409.01	-1,261,960.68	39,446,448.33
4020039000	Dyed Spl Fuel SR 26-56-2	153,552.11		153,552.11	-4,760.12	148,791.99
		<u>40,861,961.12</u>		<u>40,861,961.12</u>	<u>-1,266,720.79</u>	<u>39,595,240.33</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>						
4031005000	Criminal History Fees 110:	339,774.00	-34.00	339,740.00	-5,265.97	334,474.03
		<u>339,774.00</u>	<u>-34.00</u>	<u>339,740.00</u>	<u>-5,265.97</u>	<u>334,474.03</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>						
4021029000	Court Fees Act 185/87	105,774.09		105,774.09	-3,279.00	102,495.09
		<u>105,774.09</u>		<u>105,774.09</u>	<u>-3,279.00</u>	<u>102,495.09</u>
<u>SFS0000 - Cigarette Fire Safe 697/09</u>						
4031074000	Fees Collected	2,000.00		2,000.00	-31.00	1,969.00
		<u>2,000.00</u>		<u>2,000.00</u>	<u>-31.00</u>	<u>1,969.00</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>						
4021004000	Corn & Sorghum Fee Act :	39,021.98	10,838.87	49,860.85	-1,545.69	48,315.16
		<u>39,021.98</u>	<u>10,838.87</u>	<u>49,860.85</u>	<u>-1,545.69</u>	<u>48,315.16</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>						
4032007000	HVACR Civil Penalties 27:	315.00		315.00	-4.88	310.12
4033028000	HVACR Operations 277/9	44,035.00		44,035.00	-682.54	43,352.46
		<u>44,350.00</u>		<u>44,350.00</u>	<u>-687.43</u>	<u>43,662.57</u>
<u>SHK0000 - Milk Inspection</u>						
4031030000	Dairy Product Fees	1,589.00	7,734.00	9,323.00	-144.51	9,178.49
4031066000	Ark Milk Programs	32,797.02	-1,589.00	31,208.02	-483.72	30,724.30
		<u>34,386.02</u>	<u>6,145.00</u>	<u>40,531.02</u>	<u>-628.23</u>	<u>39,902.79</u>
<u>SHL0000 - Plumbers Licensing</u>						
4032001000	Penalties	275.00		275.00	-4.26	270.74
4033010000	Plumbing Operations 200/	14,340.00		14,340.00	-222.27	14,117.73
		<u>14,615.00</u>		<u>14,615.00</u>	<u>-226.53</u>	<u>14,388.47</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>						
4031016000	Student Registration Fees	360.00		360.00	-5.58	354.42
4031042000	Certifications	5,990.00		5,990.00	-92.85	5,897.15
4031088000	Assessment Fees	3,100.00		3,100.00	-48.05	3,051.95
4033027000	License and Permits	2,000.00		2,000.00	-31.00	1,969.00
		<u>11,450.00</u>		<u>11,450.00</u>	<u>-177.48</u>	<u>11,272.52</u>
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000	Hazardous Waste	83,337.18		83,337.18	-1,291.73	82,045.45
		<u>83,337.18</u>		<u>83,337.18</u>	<u>-1,291.73</u>	<u>82,045.45</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000	Misc Other Livestock Fees:	9,278.50		9,278.50	-143.82	9,134.68
		<u>9,278.50</u>		<u>9,278.50</u>	<u>-143.82</u>	<u>9,134.68</u>
<u>SIB0100 - Bank Department-Operations</u>						
4031008000	Bank Charter	9,400.00		9,400.00	-145.70	9,254.30
		<u>9,400.00</u>		<u>9,400.00</u>	<u>-145.70</u>	<u>9,254.30</u>
<u>SIL0100 - LP Gas Board Oprs</u>						
4031009000	Filing Fees LP Gas	100.00		100.00	-1.55	98.45



4031010000	Truck Insp LP Gas	2,050.00		2,050.00		-31.78	2,018.22
4031045000	Certificate Fees LP Gas	1,500.00		1,500.00		-23.25	1,476.75
4031046000	Bulk Tank Inspection LP C	665.00		665.00		-10.31	654.69
4031047000	Comm Tank Inspection LF	275.00		275.00		-4.26	270.74
4031052000	Registration Fees LP Gas	1,660.00		1,660.00		-25.73	1,634.27
4031085000	Public Inst Insp LP Gas	70.00		70.00		-1.09	68.91
4032001000	Penalties	10.00		10.00		-0.16	9.84
4033015000	Permit Fees LP Gas	100.00		100.00		-1.55	98.45
		<u>6,430.00</u>		<u>6,430.00</u>		<u>-99.67</u>	<u>6,330.33</u>
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>							
4031093000	Egg & Poultry Grading/Ins	185,498.96		185,498.96		-2,875.23	182,623.73
		<u>185,498.96</u>		<u>185,498.96</u>		<u>-2,875.23</u>	<u>182,623.73</u>
<u>SIR0000 - Commercial Truck Safety/Educ</u>							
4023002000	Auto License Fees	446,104.49		446,104.49		-13,829.24	432,275.25
		<u>446,104.49</u>		<u>446,104.49</u>		<u>-13,829.24</u>	<u>432,275.25</u>
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>							
4020043000	Nat'l Gas Sev Rd & Br	119,499.50		119,499.50		-3,704.48	115,795.02
		<u>119,499.50</u>		<u>119,499.50</u>		<u>-3,704.48</u>	<u>115,795.02</u>
<u>SJP0100 - Public Service-Utilities</u>							
4031013000	Utility Assessment	1,084,057.00		1,084,057.00		-16,802.88	1,067,254.12
		<u>1,084,057.00</u>		<u>1,084,057.00</u>		<u>-16,802.88</u>	<u>1,067,254.12</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>							
4023013100	MV Lic Fallen Law Officer	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>SMD0000 - Specialty Court Prog 19-6-489</u>							
4021047000		290.00		290.00		-8.99	281.01
		<u>290.00</u>		<u>290.00</u>		<u>-8.99</u>	<u>281.01</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>							
4023002000	Auto License Fees	3,016.26		3,016.26		-93.50	2,922.76
		<u>3,016.26</u>		<u>3,016.26</u>		<u>-93.50</u>	<u>2,922.76</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>							
4031074000	Fees Collected	67.90		67.90		-1.05	66.85
		<u>67.90</u>		<u>67.90</u>		<u>-1.05</u>	<u>66.85</u>
<u>SMI0000 - MMImplementOperation (0620)</u>							
4031102000	QualPatient Registry ID C:	10,850.00	-100.00	10,750.00		-166.63	10,583.37
4031104000		100.00		100.00		-1.55	98.45
4031106000		74.00		74.00		-1.15	72.85
		<u>11,024.00</u>	<u>-100.00</u>	<u>10,924.00</u>		<u>-169.32</u>	<u>10,754.68</u>
<u>SMI0100 - AMMA Refund Holding (0625)</u>							
4021056000	Cultivation Facility Appl Fe		-82,500.00	-82,500.00	2,557.50		-79,942.50
4021060000	Dispensary Application Fe		-7,500.00	-7,500.00	232.50		-7,267.50
			<u>-90,000.00</u>	<u>-90,000.00</u>	<u>2,790.00</u>		<u>-87,210.00</u>
<u>SML0000 - Domestic Peace</u>							
4023015000	Domestic Peace Marriage	29,768.14		29,768.14		-922.81	28,845.33
		<u>29,768.14</u>		<u>29,768.14</u>		<u>-922.81</u>	<u>28,845.33</u>
<u>SMP0100 - ASP Special Operating</u>							
4021002000	Com Drivers License Test	850.00	50,720.00	51,570.00		-1,598.67	49,971.33
4021041000	AR State Police Fees Act		353,956.64	353,956.64		-10,972.66	342,983.98

4023001000	Auto Operator Licenses	418.31		418.31	-12.97	405.34
4023005000	Drive Out License		266.00	266.00	-8.25	257.75
4023012000	Drivers License Act 1500/		443,171.08	443,171.08	-13,738.30	429,432.78
4031040000	Above Ground Tank 594/9	570.00		570.00	-8.84	561.16
4031062000	Concealed Weapon Act 4	208,622.50		208,422.50	-3,230.55	205,191.95
4031075000	Fees Collected-ASP	44,836.66		44,070.00	-683.09	43,386.91
4033004000	Fireworks Licenses	575.00		575.00	-8.91	566.09
		<u>255,872.47</u>	<u>848,113.72</u>	<u>1,103,019.53</u>	<u>-26,330.84</u>	<u>1,072,757.31</u>
<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	64,250.00		64,000.00	-992.00	63,008.00
		<u>64,390.00</u>		<u>64,140.00</u>	<u>-994.17</u>	<u>63,145.83</u>
<u>SMP0600 - ASP-PI/Security</u>						
4031039000	Sctry/Investigator Late F	450.00		450.00	-6.98	443.02
4033021000	Security/Investigator Lic	33,275.00		33,275.00	-515.76	32,759.24
		<u>33,725.00</u>		<u>33,725.00</u>	<u>-522.74</u>	<u>33,202.26</u>
<u>SMP0700 - ASP Salvage Auction</u>						
4031098000	Salvage Auction ID Cards	2,200.00		2,200.00	-34.10	2,165.90
		<u>2,200.00</u>		<u>2,200.00</u>	<u>-34.10</u>	<u>2,165.90</u>
<u>SMP8800 - ASP Vehicles (0960)</u>						
4021011000	Drivers Test Fees 782/91		7.11	7.11	-0.22	6.89
4022004000	Mv Liability Insurance Fine	75,474.59		75,474.59	-2,339.71	73,134.88
4022007000	Mv Fines-Failure To Regis	1,387.50		1,387.50	-43.01	1,344.49
4022011000	Failure to Register	7,209.00		7,209.00	-223.48	6,985.52
		<u>84,071.09</u>	<u>7.11</u>	<u>84,078.20</u>	<u>-2,606.42</u>	<u>81,471.78</u>
<u>SNP0100 - Nuclear Planning &amp; Response-Op</u>						
4026001000	Nuclear Planning Act 67/8	199,691.95		199,691.95	-6,190.45	193,501.50
		<u>199,691.95</u>		<u>199,691.95</u>	<u>-6,190.45</u>	<u>193,501.50</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>						
4021031000	Brucellosis Fees 736/89		48,654.86	48,654.86	-1,508.30	47,146.56
4021031001	LivestockDisease Holding	39,732.51	-39,000.86	731.65	-22.68	708.97
		<u>39,732.51</u>	<u>9,654.00</u>	<u>49,386.51</u>	<u>-1,530.98</u>	<u>47,855.53</u>
<u>SPD0100 - People With Disabilities</u>						
4031027000	Handicapped Parking Fee	566.81		566.81	-8.79	558.02
		<u>566.81</u>		<u>566.81</u>	<u>-8.79</u>	<u>558.02</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>						
4031051000	Probation Parole Fee A 15	892,989.78		892,989.78	-13,841.34	879,148.44
		<u>892,989.78</u>		<u>892,989.78</u>	<u>-13,841.34</u>	<u>879,148.44</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>						
4031011000	Livestock Brand Reg Fees	40.00		40.00	-0.62	39.38
4031050000	Livestock Re Reg Fees	75.00		75.00	-1.16	73.84
4031053000	Fair Surcharge 236/95	10,191.26		10,191.26	-157.96	10,033.30
4031054000	Small Animal LR 236/95	33,517.00		33,517.00	-519.51	32,997.49
4031055000	Large Animal LR 236/95	15,859.10		15,859.10	-245.82	15,613.28
4031058000	Avian LR 236/95	61,359.30		61,359.30	-951.07	60,408.23
4031074000	Fees Collected	626.00		626.00	-9.70	616.30
4031082000	Misc Other Livestock Fees	8,236.50		8,236.50	-127.67	8,108.83
4033027000	License and Permits	8,195.45		8,195.45	-127.03	8,068.42
		<u>138,099.61</u>		<u>138,099.61</u>	<u>-2,140.54</u>	<u>135,959.07</u>

<u>SPT0100 - Conscr Tax-Oprs</u>							
4024001000	COSL Royalties 22-5-809	717.87			717.87	-22.25	695.62
		<u>717.87</u>			<u>717.87</u>	<u>-22.25</u>	<u>695.62</u>
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>							
4021007000	Rice Assessments	272,122.76	1,188.21		273,310.97	-8,472.64	264,838.33
		<u>272,122.76</u>	<u>1,188.21</u>		<u>273,310.97</u>	<u>-8,472.64</u>	<u>264,838.33</u>
<u>SRS0000 - Reg Sub Stor Tank Prg</u>							
4031037000	Underground Tank Act 17:	5,310.00			5,310.00	-82.31	5,227.69
4033020000	Underground Tank Act 17:	400.00			400.00	-6.20	393.80
		<u>5,710.00</u>			<u>5,710.00</u>	<u>-88.51</u>	<u>5,621.49</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>							
4023013200	CASA License Plate		550.00		550.00	-17.05	532.95
			<u>550.00</u>		<u>550.00</u>	<u>-17.05</u>	<u>532.95</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>							
4027002000	Miscellaneous	2,502.46			2,502.46	-77.58	2,424.88
		<u>2,502.46</u>			<u>2,502.46</u>	<u>-77.58</u>	<u>2,424.88</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>							
4027002000	Miscellaneous	2,502.46			2,502.46	-77.58	2,424.88
		<u>2,502.46</u>			<u>2,502.46</u>	<u>-77.58</u>	<u>2,424.88</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>							
4022008000	Proof of Insurance	25,131.70			25,131.70	-779.08	24,352.62
		<u>25,131.70</u>			<u>25,131.70</u>	<u>-779.08</u>	<u>24,352.62</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>							
4021008000	Swine Testing Fees 1105/		2.00		2.00	-0.06	1.94
			<u>2.00</u>		<u>2.00</u>	<u>-0.06</u>	<u>1.94</u>
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>							
4020033100	Brand Label Reg Fee	11,070.00			11,070.00	-343.17	10,726.83
		<u>11,070.00</u>			<u>11,070.00</u>	<u>-343.17</u>	<u>10,726.83</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>							
4031080000	Application & Investigation	5,440.00			5,440.00	-84.32	5,355.68
4031090000	Miscellaneous Fees	230.00			230.00	-3.57	226.43
4033027000	License and Permits	10,800.00			10,800.00	-167.40	10,632.60
		<u>16,470.00</u>			<u>16,470.00</u>	<u>-255.29</u>	<u>16,214.71</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000	Telephone Surcharge	35,992.03			35,992.03	-1,115.75	34,876.28
		<u>35,992.03</u>			<u>35,992.03</u>	<u>-1,115.75</u>	<u>34,876.28</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>							
4033031000		5,690.00			5,690.00	-88.20	5,601.80
		<u>5,690.00</u>			<u>5,690.00</u>	<u>-88.20</u>	<u>5,601.80</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							
4020004000	Estimate Inc Corporate 10		2,207,773.40		2,207,773.40	-68,440.98	2,139,332.42
			<u>2,207,773.40</u>		<u>2,207,773.40</u>	<u>-68,440.98</u>	<u>2,139,332.42</u>
<u>SWG0000 - AR Wine Grants (0900)</u>							
4023021000	Grocery Store Wine 19-6-	3,500.00		-1,000.00	2,500.00	-77.50	2,422.50
		<u>3,500.00</u>		<u>-1,000.00</u>	<u>2,500.00</u>	<u>-77.50</u>	<u>2,422.50</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>							
4021005000	Wheat Assessments Act 2	3,325.70	1,034.58		4,360.28	-135.17	4,225.11

	3,325.70	1,034.58	4,360.28	-135.17	4,225.11
<u>SWT0000 - In God We Trust License Plate</u>					
4023018000 MV-LP In God We Trust		8,164.00	8,164.00	-253.08	7,910.92
		8,164.00	8,164.00	-253.08	7,910.92
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>					
4033013000 Abstract Firm Licenses	1,305.00		1,305.00	-20.23	1,284.77
4033023000 Individual Abstractor Licen	1,150.00		1,150.00	-17.83	1,132.17
	2,455.00		2,455.00	-38.05	2,416.95
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>					
4033026000 Pest Control Insp & Licen	2,450.00		2,450.00	-37.98	2,412.02
	2,450.00		2,450.00	-37.98	2,412.02
<u>TAJ0300 - St Admin Of Justice-St Prqms/A</u>					
4020007000 Real Estate Transfer Tax		1,015,399.83	1,015,399.83	-31,477.39	983,922.44
		1,015,399.83	1,015,399.83	-31,477.39	983,922.44
<u>TBP0000 - Best Practices Act 570/11 S124</u>					
4031051000 Probation Parole Fee A 15	316,060.00		316,060.00	-4,898.93	311,161.07
	316,060.00		316,060.00	-4,898.93	311,161.07
<u>TCA0100 - County Assessors Continuing Ed</u>					
4027002000 Miscellaneous	27,600.00		27,600.00	-855.60	26,744.40
	27,600.00		27,600.00	-855.60	26,744.40
<u>TCR0100 - Crime Victims Reparation Revlq</u>					
4031005000 Criminal History Fees 110	648.00		648.00	-10.04	637.96
	648.00		648.00	-10.04	637.96
<u>TCT0200 - Children's Trust (0710)</u>					
4021027000 Court Fees	23,350.00		23,350.00	-723.85	22,626.15
	23,350.00		23,350.00	-723.85	22,626.15
<u>TDY9200 - Tourism Development Trust</u>					
4020036000 Tourism Development		1,523,003.12	1,523,003.12	-47,213.10	1,475,790.02
		1,523,003.12	1,523,003.12	-47,213.10	1,475,790.02
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>					
4020019000 Real Estate Transfer Tax		239,492.77	239,492.77	-7,424.28	232,068.49
		239,492.77	239,492.77	-7,424.28	232,068.49
<u>TGT0000 - AR Natural/Cultural Resources</u>					
4020019000 Real Estate Transfer Tax		1,915,942.15	1,915,942.15	-59,394.21	1,856,547.94
		1,915,942.15	1,915,942.15	-59,394.21	1,856,547.94
<u>TLP0100 - Landfill Post Closure</u>					
4031003000 Waste Management Recy	89,516.56		89,516.56	-1,387.51	88,129.05
	89,516.56		89,516.56	-1,387.51	88,129.05
<u>TOD0000 - Organ Donor Aware Ed</u>					
4023016000 Mv Lic Plate-Organ Donor		2,075.00	2,075.00	-64.33	2,010.67
		2,075.00	2,075.00	-64.33	2,010.67
<u>TPE0000 - ADEQ Fee Act 1281/07</u>					
4021048000 Rim Removal Fee 19-6-30		47,890.74	47,890.74	-1,484.61	46,406.13
4021049000 Used Tire Import Fee 19-6		275.33	275.33	-8.54	266.79
4021050000 Commercial Generator 19-		572.63	572.63	-17.75	554.88
4031002000 Pollution Control Permit	352,390.10		352,390.10	-5,462.05	346,928.05
4031004000 Storm Water Permit Fees	32,580.00		32,580.00	-504.99	32,075.01

	384,970.10	48,738.70				433,708.80	-1,510.90	-5,967.04	426,230.86
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>									
4031002000 Pollution Control Permit	371,596.80					371,596.80		-5,759.75	365,837.05
	371,596.80					371,596.80		-5,759.75	365,837.05
<u>TPF0100 - Hwy Oprs-142</u>									
4020037000 Additional Rental Vehicle 1		433,642.39				433,642.39	-13,442.91		420,199.48
		433,642.39				433,642.39	-13,442.91		420,199.48
<u>TPR0100 - Real Prop Tax Redistribution</u>									
4020025000 Property Tax Relief 1492/€		23,191,593.67				23,191,593.67	-718,939.40		22,472,654.27
4020039000 Dyed Spl Fuel SR 26-56-2		87,596.83				87,596.83	-2,715.50		84,881.33
		23,279,190.50				23,279,190.50	-721,654.91		22,557,535.59
<u>TRS0000 - Animal Resc/Shelter 692/09</u>									
4023002000 Auto License Fees		375.00				375.00	-11.63		363.37
		375.00				375.00	-11.63		363.37
<u>TSI4500 - State Insurance Dept Trust</u>									
4031026000 Insurance Department Fee	1,331,534.80		-49,057.20	-2,607.50		1,279,870.10		-19,837.99	1,260,032.11
	1,331,534.80		-49,057.20	-2,607.50		1,279,870.10		-19,837.99	1,260,032.11
<u>TUT0000 - Used Tire Recycling (0930)</u>									
4021009000 Waste Tire Fees 749/91		2,554.74				2,554.74	-79.20		2,475.54
4021009001 Waste Tire Holding	702,590.29	-699,394.89				3,195.40	-99.06		3,096.34
4021048000 Rim Removal Fee 19-6-30		636,262.69				636,262.69	-19,724.14		616,538.55
4021049000 Used Tire Import Fee 19-6		3,658.23				3,658.23	-113.41		3,544.82
4021050000 Commercial Generator 19-		7,607.12				7,607.12	-235.82		7,371.30
	702,590.29	-49,312.11				653,278.18	-20,251.62		633,026.56
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>									
4031003000 Waste Management Recy	44,924.63					44,924.63		-696.33	44,228.30
4031098000 Salvage Auction ID Cards	2,200.00					2,200.00		-34.10	2,165.90
	47,124.63					47,124.63		-730.43	46,394.20
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>									
4031003000 Waste Management Recy	90,181.88					90,181.88		-1,397.82	88,784.06
	90,181.88					90,181.88		-1,397.82	88,784.06
<b>Totals</b>	<b>17,069,596.47</b>	<b>85,258,182.44</b>	<b>2,114,063.40</b>	<b>-5,818.69</b>	<b>-1,671.16</b>	<b>104,434,352.46</b>	<b>-2,810,540.08</b>	<b>-213,462.48</b>	<b>101,410,349.90</b>

Report Name: SpecialSummary.rpt

Run 9/28/2018  
Run 2:53:14 PM

# Special Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

SDIS Posting Map  
For 9/01/18 to 9/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_09282018	1499063	101,410,349.90	
BAA0100	Public Health	SDIS				540,536.68
BAA0200	Health NonDiscretionary Rev	SDIS				108,697.91
BAA2000	Cosmetology Revenue 4/09	SDIS				83,702.19
CAA0100	Univ of AR Fayetteville	SDIS				4.13
CAA0300	UAF Law School SR	SDIS				46,569.59
CCA0100	UAMS College of Pharmacy	SDIS				29,406.69
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				335,386.63
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				46,569.59
CTM0000	ASU Mid-South 19-5-303(v)	SDIS				1,283.10
DEA0100	DHS DDS State/Federal	SDIS				400.47
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				160,687.62
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				1.61
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				14,034.15
HSC0000	State Central Services	SDIS				808,560.81
HSC3001	DFA Revenue Division Operating	SDIS				591,430.06
HSC3702	PDC User Fees	SDIS				48.45
HUA0112	Prostate Cancer Foundation	SDIS				9,407.68
HUA3800	ACL GR Operations	SDIS				155,206.24
JAA1006	Public School Teachers Salary	SDIS				140,066.53
MBC0000	ADH Breast Cancer	SDIS				238,318.95
MBR0100	Breast Cancer Research	SDIS				66,656.45
MBR0200	UAMS S Komen Plate (0150)	SDIS				13,071.30
MCF0000	Constitutional Officers	SDIS				88,296.58
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				82,034.09
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				3,050.98
MEM0000	Emergency Med Svcs (0645)	SDIS				2,343.11
MHF0000	Health Facility Svc Revolving	SDIS				3,987.22
MHI0101	Health Infor Tech 19-5-1244	SDIS				107,905.14
MJA0100	Crime Information System	SDIS				287,278.08
MLC0200	County Aid Fund-Sp-(074)	SDIS				426,282.72
MLS0100	DOL-Boiler Admin	SDIS				42,325.62
MLS0200	DOL-Elec Bd Oprs	SDIS				36,491.48
MLS0300	DOL-Other Revenue Receipts	SDIS				26,817.78
MMT0200	Massage Therapy (0645)	SDIS				4,006.91
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				232,068.49
NBP0000	Psychology Bd Operations CIT	SDIS				
NCC0000	ACC Residents Services (0485)	SDIS				11.81
RRA0000	State Hwy & Transportation	SDIS				1,377,935.07
RRB0000	State Aid Road	SDIS				1,867,498.69
RRC0000	State Aid Street (0090)	SDIS				1,867,476.67
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				15,323.74
SAC0000	Asbestos Control	SDIS				17,115.53
SAH0200	Oil Museum-Oil/Brine	SDIS				3,582.45
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				492.25
SBB0100	Soybean Board-Operations	SDIS				33,085.71
SBC0100	AR Beef Council	SDIS				37,638.98
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				710,760.16
SBS0000	Boating Safety(080)	SDIS				53,240.48

SCB0100	AR Catfish Promotion	SDIS		4,978.63
SCE0000	St Crime Lab Equip-Special	SDIS		19,068.77
SCP0000	AR Child Passenger Protection	SDIS		11,561.28
SCS0200	ADHE - PVC Op (0700)	SDIS	SDIS_09282018 1499063	11,329.13
SCT0100	DHS-Child Care Opr	SDIS		8,722.67
SCX0000	Conservation Tax	SDIS		6,144,037.83
SDA0100	Aeronautics-Oprs	SDIS		1,372,293.69
SDC0100	ADC Farm Reserve	SDIS		320,069.98
SDD0100	Dept of Correc-Industry Oprs	SDIS		633,190.40
SDF0101	State Forestry 19-6-411	SDIS		491,425.23
SDG0000	Game Protection Fund	SDIS		2,853,762.29
SDG0800	AGFC-Gas Lease (0080)	SDIS		10,214.12
SDH4300	Securities Dept-Operations	SDIS		159,041.05
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		9.84
SDL0100	Commercial Drivers Lic	SDIS		244,459.97
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		93,544.06
SDO0100	Oil & Gas Comm-Operations	SDIS		263,092.40
SDP0101	Plant Board 19-6-408	SDIS		163,107.51
SDV0000	Dom Violence Shelter (0610)	SDIS		2,072.50
SEA0000	Educational Adequacy	SDIS		39,595,240.33
SEF0100	ASP Equipment-AFIS System	SDIS		334,474.03
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		102,495.09
SFS0000	Cigarette Fire Safe 697/09	SDIS		1,969.00
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		48,315.16
SHA0000	Dept of Hlth-HVACR	SDIS		43,662.57
SHK0000	Milk Inspection	SDIS		39,902.79
SHL0000	Plumbers Licensing	SDIS		14,388.47
SHM0100	Mfg Home Comm-Operations	SDIS		11,272.52
SHW0000	Haz Waste Permit Fee	SDIS		82,045.45
SIA0101	L/P Equine Infectious Anemia 19	SDIS		9,134.68
SIB0100	Bank Department-Operations	SDIS		9,254.30
SIL0100	LP Gas Board Oprs	SDIS		6,330.33
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		182,623.73
SIR0000	Commercial Truck Safety/Educ	SDIS		432,275.25
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		115,795.02
SJP0100	Public Service-Utilities	SDIS		1,067,254.12
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		339.15
SMD0000	Specialty Court Prog 19-6-489	SDIS		281.01
SMF0000	Military Funeral Hon 784/09	SDIS		2,922.76
SMH0100	ADEM-Special Rev Fee	SDIS		66.85
SMI0000	MMImplementOperation (0620)	SDIS		10,754.68
SMI0100	AMMA Refund Holding (0625)	SDIS	87,210.00	
SML0000	Domestic Peace	SDIS		28,845.33
SMP0100	ASP Special Operating	SDIS		1,072,757.31
SMP0500	ASP Used Motor Vehicle	SDIS		63,145.83
SMP0600	ASP-PI/Security	SDIS		33,202.26
SMP0700	ASP Salvage Auction	SDIS		2,165.90
SMP8800	ASP Vehicles (0960)	SDIS		81,471.78
SNP0100	Nuclear Planning & Response-Op	SDIS		193,501.50
SPC0101	L/P Brucellosis Erad/Inspection	SDIS		47,855.53
SPD0100	People With Disabilities	SDIS		558.02
SPF0100	Comty Punshmt Rev-Oprs	SDIS		879,148.44
SPS0101	Livestock/Poultry Special Rev 1	SDIS		135,959.07
SPT0100	Conscr Tax-Oprs	SDIS		695.62
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		264,838.33
SRS0000	Reg Sub Stor Tank Prg	SDIS	SDIS_09282018 1499063	5,621.49

SSA0000	AR CourtAppointedSpecAdvocates	SDIS	532.95
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	2,424.88
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	2,424.88
SSE0000	AR Citizens 1st Resp Safety	SDIS	24,352.62
SST0101	Livestock/Poultry Swine Testing	SDIS	1.94
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	10,726.83
SSW0100	Social Work Licensing-Operatio	SDIS	16,214.71
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,876.28
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	5,601.80
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,139,332.42
SWG0000	AR Wine Grants (0900)	SDIS	2,422.50
SWP0100	Wheat Promotion Bd-Operations	SDIS	4,225.11
SWT0000	In God We Trust License Plate	SDIS	7,910.92
SXA0100	AR Abstractors' BD 19-6-415	SDIS	2,416.95
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	2,412.02
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	983,922.44
TBP0000	Best Practices Act 570/11 S124	SDIS	311,161.07
TCA0100	County Assessors Continuing Ed	SDIS	26,744.40
TCR0100	Crime Victims Reparation Revlg	SDIS	637.96
TCT0200	Children's Trust (0710)	SDIS	22,626.15
TDT9200	Tourism Development Trust	SDIS	1,475,790.02
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	232,068.49
TGT0000	AR Natural/Cultural Resources	SDIS	1,856,547.94
TLP0100	Landfill Post Closure	SDIS	88,129.05
TOD0000	Organ Donor Aware Ed	SDIS	2,010.67
TPE0000	ADEQ Fee Act 1281/07	SDIS	426,230.86
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	365,837.05
TPF0100	Hwy Oprs-142	SDIS	420,199.48
TPR0100	Real Prop Tax Redistribution	SDIS	22,557,535.59
TRS0000	Animal Resc/Shelter 692/09	SDIS	363.37
TSI4500	State Insurance Dept Trust	SDIS	1,260,032.11
TUT0000	Used Tire Recycling (0930)	SDIS	633,026.56
TWS0100	Solid Waste Mgmt/Recycling	SDIS	46,394.20
TWS0200	Solid Waste Mgmt/Recycling	SDIS	88,784.06
<b>Totals</b>			<b>101,497,559.90</b>
<b>Totals</b>			<b>101,497,559.90</b>

Report Name: PostingMapReport.rpt