

Run Date: 7/20/2015
Run Time: 2:58:03PM

Special Revenue Distribution

Fee Posting Map
For 7/01/14 to 6/30/15

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Post: TRIAL

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07202015	TRIAL	37,131,646.80	
HSC0000	State Central Services	DXFR				25,528,007.17
MCF0000	Constitutional Officers	DXFR				11,603,699.63
Totals					37,131,646.80	37,131,646.80

Run Date: 7/20/2015
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Special Revenue Distribution

SDIS Posting Map
 For 7/01/14 to 6/30/15

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_07202015	TRIAL	1,225,430,019.96	
BAA0100	Public Health	SDIS				7,333,473.04
BAA0200	Health NonDiscretionary Rev	SDIS				800,988.53
BAA2000	Cosmetology Revenue 4/09	SDIS				1,304,511.43
BAA2510	Board of Sanitarians	SDIS				246.00
BAA3000	PH Home Health	SDIS				442.80
CAA0100	Univ of AR Fayetteville	SDIS				70.25
CAA0300	UAF Law School SR	SDIS				435,630.61
CCA0100	UAMS College of Pharmacy	SDIS				375,908.05
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				3,163,996.34
CEA0100	UA Little Rock Law School SR	SDIS				435,630.56
CTM0000	Mid-South Comm College	SDIS				70,376.66
DEA0100	DHS DDS State/Federal	SDIS				34,721.10
DGF1841	DHS Grants Beer Tax	SDIS				2,279.68
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				2,179,637.49
EGA1001	ADE Gen Rev Operation	SDIS				241.08
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				3,135.19
FKM4000	2013 Dev Disability 19-5-104	SDIS				
FKM4100	2014 Dev Disabilities Council	SDIS				
FLA8960	Fusion 14 (0960)	SDIS				
HCP0100	Dept Community Correction	SDIS				26,364.54
HRA0403	DAH-NHC Gas Royalties (0880)	SDIS				814,949.19
HSG0000	State Central Services	SDIS				14,354,010.20
HSC3001	DFA Revenue Division Operating	SDIS				6,303,996.39
HUA0112	Prostate Cancer Foundation	SDIS				120,244.78
HUA3700	ACL CLEST	SDIS				
HUA3701	911 Training & Ed \$19-5-302(9)	SDIS				
HUA3800	ACL GR Operations	SDIS				1,456,301.33
HUA6501	Health Services Operating	SDIS				
JAA1006	Public School Teachers Salary	SDIS				1,321,311.31
MAB0200	Athletic Commission	SDIS				35,335.00
MBB0100	Bail Bondsman Board	SDIS				
MBB0200	Bail Bondsman-Holding (0211)	SDIS				418,516.16
MBC0000	ADH Breast Cancer	SDIS				3,045,641.72
MBR0100	Breast Cancer Research	SDIS				851,388.22
MBR0200	UAMS S Komen Plate (0150)	SDIS				202,028.45
MCF0000	Constitutional Officers	SDIS				630,990.46
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				1,120,312.38
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				432,874.90
MEM0000	Emergency Med Svcs (0645)	SDIS				40,794.67
MHF0000	Health Facility Svc Revolving	SDIS				407,143.78
MHI0100	Health Info Tech 19-5-1244	SDIS				1,270,224.71
MJAD100	Crime Information System	SDIS				2,670,328.03
MLC0200	County Aid Fund-Sp-(074)	SDIS				7,091,150.12
MLM0200	Municipal Aid Highway Revenue	SDIS				10,090.26
MLS0100	DOL-Boiler Admin	SDIS				807,774.24
MLS0200	DOL-Boiler Ops	SDIS				508,954.92
MLS0300	DOL-Other Revenue Receipts	SDIS				404,472.22
MMT0100	Massage Therapy Bd Operations	SDIS				67,097.36
MPL0645	Lead Based Paint Haz (0645)	SDIS				15,468.48
MPT0200	AR Parks & Tram-Outdoor Gms	SDIS				3,291,480.40
NCC0000	ACC Residents Services (0485)	SDIS				

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Special Revenue Distribution

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SDIS Posting Map
For 7/01/14 to 6/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
NDC0200	ADC Inmate Welfare	SDIS	SDIS_07202015	TRIAL		
NEC0000	Board Examiners In Counseling	SDIS				
NMD0001	Military-Oprs-Int Treas	SDIS				
NVA0000	DVA Cash in Treasury	SDIS				
PHD0000	Health Oper § 19-5-104	SDIS				
PWE2000	DHS-Aging Proj Grant Payments-	SDIS				
RRA0000	State Hwy & Transportation	SDIS				20,063,440.13
RRB0000	State Aid Road	SDIS				19,245,359.49
RRC0000	State Aid Street (0090)	SDIS				19,251,220.77
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				495,730.71
SAC0000	Asbestos Control	SDIS				309,900.96
SAD0100	Public Serv Util Safe-Pipeline	SDIS				526,682.06
SAH0200	Oil Museum-Oil/Brine	SDIS				83,732.82
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				578,198.40
SBB0100	Soybean Board-Operations	SDIS				7,794,077.66
SBC0100	AR Beef Council	SDIS				332,695.51
SBL0000	Bail Bond Recovery	SDIS				220,600.99
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				2,561,126.99
SBS0000	Boating Safety(080)	SDIS				925,186.80
SCB0000	AR Catfish Promotion	SDIS				
SCB0100	AR Catfish Promotion	SDIS				28,629.07
SCC0100	County-Circuit Clerk Cont Ed	SDIS				105,108.59
SCF0000	St Crime Lab Equip-Special	SDIS				689,951.93
SCF0000	County Corners Education Fund	SDIS				52,554.28
SCF0000	AR Child Passenger Protection	SDIS				189,191.68
SCS0100	Private Career Education-Spec	SDIS				306,339.34
SCT0100	DHS-Child Care Opr	SDIS				123,976.13
SCX0000	Conservation Tax	SDIS				65,111,416.24
SDA0100	Aeronautics-Oprs	SDIS				10,983,970.47
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS				41,042.20
SDC0100	ADC Farm Reserve	SDIS				10,510,609.42
SDD0100	Dept of Correc-Industry Oprs	SDIS				7,504,845.16
SDF0101	State Forestry 19-6-411	SDIS				6,825,678.03
SDG0000	Game Protection Fund	SDIS				24,141,106.22
SDG0800	AGFC-Gas Lease (0080/	SDIS				347,520.75
SDH4300	Securities Dept-Operations	SDIS				3,990,046.20
SDL0000	Interpreters Deaf/Hearing Imp	SDIS				18,769.90
SDL0100	Commercial Drivers Lic	SDIS				2,668,185.21
SDN0100	St Crime Lab-DNA Det Oprs	SDIS				1,185,129.72
SDO0100	Oil & Gas Comm-Operations	SDIS				11,316,510.67
SDP0101	Plant Board 19-6-108	SDIS				8,970,685.79
SDT0200	DDS-Storem Pmt-Warren	SDIS				15,673.73
SEA0000	Educational Adequacy	SDIS				433,926,702.09
SEF0100	ASP Equipment-AFIS System	SDIS				3,023,874.31
SEP0000	Drug Crime Int Probs Act 1086/07	SDIS				1,133,629.62
SFP0000	Fire Protection Prem Tax	SDIS				6,235,444.62
SFR0100	Fire/Police Pension/Retire	SDIS				55,538,492.29
SFS0000	Cigarette Fire Safe 697/09	SDIS				12,792.00
SGI0200	Ind Pat Hosp Emerg Med Prgrms	SDIS				27,531.55
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS				955,642.92
SHA0000	Dept of Hlth HVACR	SDIS				758,697.09
SHF0100	DAH-Consr Tax-Dir Off	SDIS				51.31

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SDIS Posting Map
 For 7/01/14 to 6/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SHK0000	Milk Inspection	SDIS	SDIS_07202015	TRIAL		396,885.73
SHL0000	Plumbers Licensing	SDIS				711,070.07
SHM0100	Mfg Home Comm-Operations	SDIS				259,406.02
SHW0000	Haz Waste Permit Fee	SDIS				1,270,240.92
SIA0101	L/P Equine Infectious Anemia 19	SDIS				130,410.17
SIB0100	Bank Department-Operations	SDIS				8,294,630.92
SIL0100	LP Gas Board Oprs	SDIS				594,882.12
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				1,635,368.46
SIR0000	Commercial Truck Safety/Educ	SDIS				1,936,000.00
SJP0100	Public Service-Utilities	SDIS				8,377,651.03
SLS0000	Beneficiaries of Fallen Law Enf	SDIS				2,237.48
SMB0000	Marketing Board Fund	SDIS				17,311.81
SMF0000	Military Funeral/Hon 784/09	SDIS				39,660.55
SMH0100	ADEM-Special Rev Fee	SDIS				209,220.56
SML0000	Domestic Peace	SDIS				510,746.60
SMP0100	ASP Special Operating	SDIS				14,412,499.34
SMP0500	ASP Used Motor Vehicle	SDIS				695,997.96
SMP0600	ASP-PI/Security	SDIS				429,210.96
SMP0700	ASP Salvage Auction	SDIS				47,682.18
SMP8800	ASP Vehicles (0960)	SDIS				1,822,429.58
SNP0100	Nuclear Planning & Response-Op	SDIS				1,542,084.75
SPC0101	L/P Brucellosis Erad/Inspection	SDIS				497,184.77
SPD0100	People With Disabilities	SDIS				10,728.30
SPF0100	Comty Punshmt Rev-Oprs	SDIS				6,593,565.48
SPS0101	Livestock/Poultry Special Rev 1	SDIS				1,271,965.91
SPT0100	Conscr Tax-Oprs	SDIS				25,309.60
SRP0100	Rice Research & Promo Bd-Oprs	SDIS				5,399,722.49
SRS0000	Reg Sub Stor Tank Prg	SDIS				621,564.92
SSA0000	AR Court Appointed Spec Advocates	SDIS				556.80
SSC0480	ADC Sex/Child Offen Reg-048	SDIS				25,544.93
SSC0990	ADC Sex/Child Offend Reg-0990	SDIS				25,544.90
SSD0000	Individual Sewage Disposal Sys	SDIS				19,173.42
SSE0000	AR Citizens 1st Resp Safety	SDIS				380,307.61
SST0101	Livestock/Poultry Swine Testing	SDIS				26.14
SSV0000	Spirituos & Vinous Bev Act (0611)	SDIS				201,054.57
SSW0100	Social Work Licensing-Operatio	SDIS				158,733.96
STC0100	Telecomm Equip Fund-Oprs	SDIS				456,296.60
SVS0000	AR Video Service Fund (0063)	SDIS				6,582.40
SWF0100	Wkforce 2000 Dev Grant/Exp	SDIS				26,153,253.01
SWP0100	Wheat Promotion Bd-Operations	SDIS				247,059.89
SWT0000	In God We Trust License Plate	SDIS				99,289.07
SXA0100	Abstractors Examiners Board	SDIS				21,623.48
SXV0100	Veterinary Exam Board Operatio	SDIS				121,578.12
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS				378,717.00
TAJ0300	St Admin Of Justice St Prjms/A	SDIS				7,787,246.16
TBB0000	DFA Rev-Interstate Mtr Fuel Ta	SDIS				
TBR0000	Best Practices Act 5/0/11 S124	SDIS				2,435,762.11
TCA0100	County Assessors Continuing Ed	SDIS				44,140.80
TCT0100	Childrens Trust	SDIS				292,669.64
TDT9200	Tourism Development Trust	SDIS				13,807,564.37
TGP0100	Natural/Cultural Historic Pres	SDIS				2,291,480.40
TGT0000	AR Natural/Cultural Resources	SDIS				18,331,844.63

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Special Revenue Distribution

SDIS Posting Map
 For 7/01/14 to 6/30/15

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
TMR0000	State Police Retirement	SDIS	SDIS_07202015	TRIAL		4,565,651.81
TOD0000	Organ Donor Aware Ed	SDIS				22,683.11
TPE0000	ADEQ Fee Act 1281/07	SDIS				5,397,204.73
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				5,497,399.55
TPF0100	Hwy Oprs-142	SDIS				3,963,935.46
TPR0100	Real Prop Tax Redistribution	SDIS				238,220,926.35
TRS0000	Animal Resc/Shelter 692/09	SDIS				4,501.20
TSI4500	State Insurance Dept Trust	SDIS				31,703,239.72
TTG0100	Waste Tire Grant	SDIS				4,291,467.58
TTG0300	Waste Tire Grant BIG	SDIS				660,014.03
TWS0100	Solid Waste Mgmt/Recycling	SDIS				938,587.78
TWS0200	Solid Waste Mgmt/Recycling	SDIS				3,600,522.58
TWS0300	Solid Waste Mgmt/Recycl (0990)	SDIS				2,985,186.82
TZT0101	State Forestry Trust 19-5-927	SDIS				1,365,565.59
Totals					1,225,430,019.96	1,225,430,019.96

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Special Revenue Distribution

Net Receipts by Fund
For 7/01/14 to 6/30/15

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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
BAA0100 - Public Health													
4020003000	Sales Tax Amortization 924/97	340.00		-340.00				0.00					0.00
4020006000	DWI Drivers License Reim		120,701.90		129.50			120,831.40	-3,866.60				116,964.80
4020007000	DWI Drivers License Reim		6,502.00					6,502.00	-208.06				6,293.94
4027002000	Miscellaneous	11,495.05		-11,495.05				0.00					0.00
4031017000	Reinstatement Fees	72.75						72.75		-1.16			71.59
4031030000	Dairy Product Fees	14,151.00		23.00				14,176.00		-226.82			13,949.18
4031065000	EMS Certificates	42,290.00		-459.00		-40.00		41,791.00		-668.66			41,122.34
4031067000	Sewer Disposals	307,737.70		500.00		-300.00		307,437.70		-4,919.00			302,518.70
4031068000	Food Services	564,926.05		9,085.20		-951.00		564,476.05		-9,031.60			555,443.45
4031069000	Water Sys Sup Act 95/1987	4,026,481.66						4,034,566.86		-64,553.07			3,970,013.79
4031071000	Swimming Pool Fees Ad 6/23	34,670.00				-875.00		34,670.00		-554.72			34,115.28
4031072000	Radiation Control Act 504/87	854,572.21						853,797.21		-13,980.76			840,136.45
4031073000	Pharmacy Drug Control 66/79	127,556.91						127,556.91		-2,040.91			125,516.00
4031074000	Fees Collected	2,782.21						2,782.21		-44.52			2,737.69
4031094000	Medical Waste Fees & Fines	34,186.04		284.50				34,430.54		-550.89			33,879.65
4033003000	Motorized Bicycle Act 97/295			0.00				0.00					0.00
4033005100	Interpreter License - Deaf	2,500.00		-2,500.00				0.00		-19.60			1,205.40
4033010000	Plumbing Operations 200/51	1,225.00						1,225.00		-571.28			35,133.72
4033011000	Waterworks Operations 494/97	44,790.20		-9,085.20				35,705.00		-407.57			25,065.78
4033022000	Hospital Maintenance Fees	25,473.35				0.00		25,473.35					0.00
4033028000	HV/ACR Operations 27/91	86,575.00				-350.00		86,525.00		-1,384.40			85,140.60
4033029000	Taxicab License 414/2001	1,162,591.99		77.00				1,162,768.99		-18,604.30			1,144,164.69
4038004000	Vital Records Ad 48/65												
		7,343,897.12	127,203.90	-13,927.55	129.50	-2,516.00		7,454,796.97	-4,074.67	-117,239.26			7,333,473.04
BAA0200 - Health Non-Discretionary Rev													
4031017000	Reinstatement Fees	24.25						24.25		-0.39			23.86
4031068000	Food Services	120,273.43		20,019.98				120,273.43		-1,924.37			118,349.06
4038004000	Vital Records Ad 48/65	673,885.97						693,715.05		-11,099.44			682,615.61
		793,993.65		20,019.98				814,012.73		-13,024.20			800,988.53
BAA2000 - Cosmetology Revenue 4/09													
4031006000	Filing Fees LP Gas	200.00						200.00		-3.20			196.80
4031015000	Examination Fees	114,421.90				-130.00		114,291.90		-1,828.67			112,463.23

Report Name: SpecialSummary.rpt

Special Revenue Distribution

Net Receipts by Fund
For 7/01/14 to 6/30/15

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
4031016000	Student Registration Fees	58,148.15		-882.50		-80.00		57,186.65	-914.99	-1,147.10			56,271.66
4031017000	Renewal/Registration Fees	71,892.75		1.00		-375.00		71,318.75	-1,147.10	-1,075.12			70,177.65
4031018000	Reciprocity	67,645.00				-450.00		67,195.00	-1,075.12	-8,106.78			66,119.88
4031019000	Operator Renewals	506,644.25		1,254.20		-1,225.00		506,673.45	-8,106.78	-38.24			488,566.57
4031060000	Demonstrator Fees	2,440.00		-50.00				2,390.00		-209.16			2,351.76
4031061000	Instructor Fees	13,022.45		50.00				13,072.45		-6,948.78			12,863.29
4031079000	Shop Inspections	434,940.50		-91.50		-550.00		434,299.00		-429.14			427,350.22
4031090000	Miscellaneous Fees	26,988.75				-50.00		26,921.05		-407.26			26,046.24
4033006000	Private School License Fees	25,453.50						25,453.50		-45.84			2,819.41
4033007000	Duplicate Licenses	2,865.25						2,865.25		-43.00			2,644.50
4033012000	Electrology Licenses	2,540.00		147.50				2,687.50		-20.30			1,248.20
4037001000	Miscellaneous Income	1,316.00		-47.50				1,268.50					
		<u>1,328,319.50</u>		<u>283.50</u>		<u>-2,860.00</u>		<u>1,325,723.00</u>		<u>-21,211.57</u>			<u>1,304,511.43</u>
BAA2510 - Board of Sanitation													
4033005100	Interpreter License - Deaf	250.00						250.00		-4.00			246.00
		<u>250.00</u>						<u>250.00</u>		<u>-4.00</u>			<u>246.00</u>
BAA3000 - PH Home Health													
4031066000	EMS Certificates	450.00						450.00		-7.20			442.80
		<u>450.00</u>						<u>450.00</u>		<u>-7.20</u>			<u>442.80</u>
CAA0100 - Univ of AR Fayetteville													
4024001000	COSL Royalties 22-5-909	68.25		4.32				72.57		-2.32			70.25
		<u>68.25</u>		<u>4.32</u>				<u>72.57</u>		<u>-2.32</u>			<u>70.25</u>
CAA0300 - UAF Law School/SR													
4021045000	Uniform Court Filing Fees	450,035.94		-4.32				450,031.62		-14,401.01			435,630.61
		<u>450,035.94</u>		<u>-4.32</u>				<u>450,031.62</u>		<u>-14,401.01</u>			<u>435,630.61</u>
CCA0100 - UAMS College of Pharmacy													
4020034000	Cigarette Tax 19-6-501 (201)		388,334.76					388,334.76		-12,426.71			375,908.05
			<u>388,334.76</u>					<u>388,334.76</u>		<u>-12,426.71</u>			<u>375,908.05</u>
CCA0200 - UAMS 4% Mixed Drink Tax/SR													
4020033000	4% Additional MD Tax		3,268,591.26					3,268,591.26		-104,594.92			3,163,996.34
			<u>3,268,591.26</u>					<u>3,268,591.26</u>		<u>-104,594.92</u>			<u>3,163,996.34</u>

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Special Revenue Distribution
Net Receipts by Fund
For 7/01/14 to 6/30/15

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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
CEA0100 - UA Little Rock Law School SR													
4021045000	Uniform Court Filing Fees	450,031.57						450,031.57	-14,401.01				435,630.56
		450,031.57	3,268,591.26					3,268,591.26	-104,594.92				3,163,996.34
CTM0000 - Mid-South Comm College													
4020012000	Dog Racing Ad 382/69	48,337.02						48,337.02	-2,326.50				46,010.52
DEA0100 - DHS DGS Slater/Federal													
4024001000	COSL Royalties 22-5-809	35,944.12				-75.21		35,868.91	-1,147.81				34,721.10
		35,944.12				-75.21		35,868.91	-1,147.81				34,721.10
DGF1841 - DHS Grants Beer Tax													
4020038000	3% Beer Excise Tax		2,355.04					2,355.04	-75.36				2,279.68
			2,355.04					2,355.04	-75.36				2,279.68
DHP1500 - DHS Aging/Adult Svcs Transp													
4020026000	Aging/Adult Svcs 1599/01		2,251,691.62					2,251,691.62	-72,054.13				2,179,637.49
			2,251,691.62					2,251,691.62	-72,054.13				2,179,637.49
EGA1001 - ADE Gen Rev Operation													
4031003000	Waste Management Recycle	245.00						245.00		-3.92			241.08
		245.00						245.00		-3.92			241.08
EMA0200 - Spec Rev Land Comm Dep (0516)													
4024001000	COSL Royalties 22-5-809	3,238.83						3,238.83	-103.64				3,135.19
		3,238.83						3,238.83	-103.64				3,135.19
EKM4000 - 2013 Dev Disability 19-5-'04													
4027002000	Miscellaneous	270.90						270.90					270.90
		270.90						270.90					270.90
EKM4100 - 2014 Dev Disabilities Council													
4027002000	Miscellaneous	488.34						488.34					488.34
		488.34						488.34					488.34
FLA8960 - Fusion 14 (0990)													
		488.34						488.34					488.34

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Special Revenue Distribution
Net Receipts by Fund
For 7/01/14 to 6/30/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	Deduction 3.2%	Deduction 1.6%	Letters of Certification	Transfers Non-Dist	Net Distribution
HSC0100 - Dept Community Correction													
4031005000	Criminal History Fees 11099R	75.00		-75.00				0.00		0.00			0.00
		75.00						0.00		0.00			0.00
4034001000	Rents	26,713.56		100.00				26,813.56		-429.02			26,384.54
		26,713.56		100.00				26,813.56		-429.02			26,384.54
HRA0403 - DAH/NHC Gas Royalties (0880)													
4024001000	COSL Royalties 22-5-809	841,889.66						841,889.66	-26,940.47				814,949.19
		841,889.66						841,889.66	-26,940.47				814,949.19
HSC0000 - State Central Services													
4020022000	Severance Coal \$60/83		9,110.40					9,110.40	-291.53				8,818.87
4021013000	Corporate Filings	2,059,619.00		8,585.00				2,068,205.00	-66,182.56				2,002,022.44
4021014000	Service of Process	775.00						775.00	-24.80				750.20
4021015000	Coop Fees	49,359.60						49,359.60	-1,579.51				47,780.09
4021016000	Notary Commission	118,490.00						118,490.00	-3,791.68				114,698.32
4021021000	Trademarks	15,570.00						15,570.00	-498.24				15,071.76
4021022000	Election Commissions	13,300.00						13,300.00	-425.60				12,874.40
4021039000	Caterers-Rents	6,000.00						6,000.00	-192.00				5,808.00
4021040000	Barber Shop-Rents	2,200.00						2,200.00	-70.40				2,129.60
4023009000	Agents License	11,075,183.95		-60.00			620.00	11,075,743.95	-354,423.81				10,721,320.14
4023020000	MV Title/Reg Fees		572,286.96					572,286.96	-18,313.18				553,973.78
4023020001	MV Title Fee Inbound						633,608.82	633,608.82	-20,275.48				613,333.34
4027002000	Miscellaneous	263,720.72					263,720.72	263,720.72	-8,439.06				255,281.66
4032001000	Penalties	150.00					150.00	150.00		-2.40			147.60
		13,604,368.27	581,387.36	642,134.82	620.00		14,828,520.45	-474,507.85		-2.40			14,354,010.20
HSC03001 - DEFA Revenue Division Operating													
4021020000	Postage		696,199.13					696,199.13	-22,278.37				673,920.76
4021033000	Search Fees	218,166.24	207,343.62				425,499.76	-13,615.99					411,883.77
4021034000	Drivers License Special Fee		501,731.91				501,731.91	-16,056.42					485,675.49
4021035000	Motor Vehicle Validat Dec		2,759,316.99				2,759,316.99	-88,298.14					2,671,018.85
4023002000	Auto License Fees				610.50		610.50	-19.54					590.96
4023003000	Vision Test Driver Lic 19		1,560,011.41				1,560,011.41	-49,920.37					1,510,091.04
4023006000	Dwl Drivers License Reins		569,023.26				569,023.26	-18,208.74					550,814.52

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Change-off	Other	Net Receipts	3.2% Deduction	1.5% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
HUA012 - Prostate Cancer Foundation		218,156.24	6,293,626.22		610.50			6,512,392.96	-208,386.57				6,303,996.39
402003000	Prostate Cancer		124,219.81					124,219.81	-3,975.03				120,244.78
			124,219.81					124,219.81	-3,975.03				120,244.78
HUA3700 - ACL CLEST													
4027002000	Miscellaneous	2.45		-2.45				0.00	0.00				0.00
		2.45		-2.45				0.00	0.00				0.00
HUA3701 - 911 Training & Ed \$19.5-302.91													
4027002000	Miscellaneous	275.00		-275.00				0.00	0.00				0.00
		275.00		-275.00				0.00	0.00				0.00
HUA3800 - ACL GRR Operations													
4021045000	Uniform Court Filing Fees	1,500,560.59		3,081.51				1,500,560.59	-48,017.94				1,452,542.65
4027002000	Miscellaneous	801.42		3,081.51				3,882.93	-124.25				3,758.68
		1,501,362.01		3,081.51				1,504,443.52	-48,142.19				1,456,301.33
HUA6501 - Health Services Operating													
4027002000	Miscellaneous	38.83		-38.83				0.00	0.00				0.00
		38.83		-38.83				0.00	0.00				0.00
JAA1008 - Public School Teachers Salary													
4020037000	Additional Rental Vehicle Tax		1,364,991.02					1,364,991.02	-43,679.71				1,321,311.31
			1,364,991.02					1,364,991.02	-43,679.71				1,321,311.31
MA80200 - Athletic Commission													
4032001000	Penalties	11,500.00						11,500.00	-184.00				11,316.00
4033027000	License and Permits	24,409.55						24,409.55	-380.55				24,019.00
		35,909.55						35,909.55	-574.55				35,335.00
MBB0100 - Bail Bondsman Board													
4032110000	Bail Bond Oper Fee					0.00		0.00		0.00			0.00
						0.00		0.00		0.00			0.00
MBB0200 - Bail Bondsman Holdings (0211)													
4032110000	Bail Bond Oper Fee	421,990.00				-1,750.00		420,240.00	-6,723.84				413,516.16

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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
MBGC0000 - ADH Breast Cancer:													
4020029000	Breast Cancer Control 169900	421,990.00				-1,750.00		420,240.00	-100,892.37	-6,723.84			413,516.16
			3,146,324.09					3,146,324.09	-100,892.37				3,045,641.72
			3,146,324.09					3,146,324.09	-100,892.37				3,045,641.72
MBR00000 - Breast Cancer Research:													
4020028000	Breast Cancer Rescrt 169900		879,534.32					879,534.32	-28,145.10				851,389.22
			879,534.32					879,534.32	-28,145.10				851,389.22
MBR00000 - UAWIS S. Komen, Phle. (U150):													
4023014000	MV LicenseBreastCancer19-4		208,707.08					208,707.08	-6,678.63				202,028.45
			208,707.08					208,707.08	-6,678.63				202,028.45
MCF00000 - Constitutional Officers:													
4020022000	Severance Coal 560/83		4,555.20					4,555.20	-145.77				4,409.43
4021034000	Drivers License Special Fee		251,548.79					251,548.79	-8,048.56				243,499.23
4023020000	MV Title/Reg Fees		285,552.82					285,552.82	-9,137.69				276,415.13
4023020001	MV Title Fee Inbound		1,893,729.80					316,804.41	-10,137.74				306,666.67
			2,435,386.61					858,461.22	-27,470.76				830,990.46
MCV00000 - Co Voting Sys Grant Act 1189/11:													
4021012000	UCC Filings	1,157,347.50						1,157,347.50	-37,035.12				1,120,312.38
		1,157,347.50						1,157,347.50	-37,035.12				1,120,312.38
MDA00000 - Drug/Alcohol Abuse Prev/Treat:													
4031036000	Court Fees	440,015.14						440,015.14		-7,040.24			432,974.90
		440,015.14						440,015.14		-7,040.24			432,974.90
MEM00000 - Emergency Med Svcs (0645):													
4031095000	EMS Certificates	41,318.00		140.00				41,458.00		-663.33			40,794.67
		41,318.00		140.00				41,458.00		-663.33			40,794.67
MHE00000 - Health Facility Svc Revolving:													
4033027000	License and Permits	2,175.00		411,589.00				413,764.00		-6,620.22			407,143.78
4033028000	HVACR Operations 277/91	4,295.00		-4,295.00				0.00					0.00
		6,470.00		407,294.00				413,764.00		-6,620.22			407,143.78

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Change-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
MHI0100 - Health Info Tech 19-S-1244													
4031074000	Fees Collected	1,290,878.77						1,290,878.77	-20,654.06	-20,654.06			1,270,224.71
		1,290,878.77						1,290,878.77	-20,654.06	-20,654.06			1,270,224.71
MJA0100 - Crime Information System													
4031003000	Waste Management/Recycle	150,000.00						150,000.00	-2,400.00	-2,400.00			147,600.00
4031005000	Criminal History Fees 11099K	2,564,398.00						2,563,748.00	-41,019.97	-41,019.97			2,522,728.03
		2,714,398.00				-650.00		2,713,748.00	-43,419.97	-43,419.97			2,670,328.03
MLC0200 - County Aid Fund Sp-0724													
4020007000	Real Estate Transfer Tax AC/	30.47	1,020,709.83					1,020,740.30	-32,863.69				987,876.61
4020015000	Severance Tax 1/4		5,413,718.95					5,413,718.95	-173,239.01				5,240,479.94
4020023000	Severance Tax 761/83		891,109.06					891,109.06	-28,515.49				862,593.57
		30.47						7,325,568.31	-234,418.19				7,091,150.12
				-2,790.91				10,423.82	-333.56				10,090.26
								10,423.82	-333.56				10,090.26
MLM0200 - Municipal Aid Highway Revenue													
4020012000	Dog Racing Act 382/69	13,214.73						13,214.73					13,214.73
		13,214.73						10,423.82	-333.56				10,090.26
				-2,790.91				10,423.82	-333.56				10,090.26
MLS0100 - DOL-Boiler Admin													
4031012000	Inspection Fees Boiler Insp	627,295.78						627,295.78	-10,036.73	-10,036.73			617,259.05
4033006000	License Fees Boiler Insp	193,838.00						193,838.00	-3,097.81	-3,097.81			190,740.19
		821,133.78						820,508.78	-13,134.54	-13,134.54			807,374.24
MLS0200 - DOL-Elec Bld Ops													
4031016100	Continuing Educ Fee	10,650.00						10,650.00	-170.40	-170.40			10,479.60
4032001000	Penalties	26,010.00						26,010.00	-416.16	-416.16			25,593.84
4033006000	License Fees Boiler Insp	900.00						900.00	-14.40	-14.40			885.60
4033027000	License and Permits	480,461.00						479,791.00	-7,675.22	-7,675.22			472,115.78
		518,021.00						517,261.00	-8,276.18	-8,276.18			508,984.82
MLS0300 - DOL-Other Revenue Receipts													
4031007000	Elevator Safety Board Fees	407,999.00						407,999.00	-6,524.78	-6,524.78			401,474.22
4031018000	Reciprocity	2,100.00						2,100.00	-33.60	-33.60			2,066.40
4031032000	Certificate Fees	1,150.00						1,150.00	-18.40	-18.40			1,131.60
		411,249.00						411,049.00	-6,576.78	-6,576.78			404,472.22

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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>MMT0000 - Massage Therapy Bd-Operations</u>													
4031090000	Miscellaneous Fees	5,003.41						5,003.41		-80.05			4,923.36
4033027000	License and Permits	83,500.00						83,500.00		-1,336.00			82,164.00
		88,503.41						88,503.41		-1,416.05			87,087.36
<u>MPUD645 - Lead Based Paint Hz.(0645)</u>													
4033030000	Lead Based Paint	15,720.00						15,720.00		-291.52			15,428.48
		15,720.00						15,720.00		-291.52			15,428.48
<u>MPT0000 - AR Parks & Tram-Outdoor Centre</u>													
4020019000	Real Estate Transfer Tax	60.94	2,367,170.88					2,367,231.82	-75,751.42				2,291,480.40
		60.94	2,367,170.88					2,367,231.82	-75,751.42				2,291,480.40
<u>NCC0000 - ACC Residents Services (0485)</u>													
4031074000	Fees Collected	232.31		-232.31				0.00		0.00			0.00
		232.31		-232.31				0.00		0.00			0.00
<u>NDC0000 - ADG Inmate Welfare</u>													
4038006000	Industry Produced Goods	1,029,605.34		-1,029,605.34				0.00		0.00			0.00
		1,029,605.34		-1,029,605.34				0.00		0.00			0.00
<u>NEC0000 - Board Examiners In Counseling</u>													
4021020000	Postage	40.00		-40.00				0.00		0.00			0.00
		40.00		-40.00				0.00		0.00			0.00
<u>NMD0000 - Military Ops-Int Treats</u>													
4034002000	Rentals Military	5,875.00		-5,875.00				0.00		0.00			0.00
		5,875.00		-5,875.00				0.00		0.00			0.00
<u>NVA0000 - DYVA Cash In Treasury</u>													
4037001000	Miscellaneous Income	154.20		-154.20				0.00		0.00			0.00
		154.20		-154.20				0.00		0.00			0.00
<u>PHD0000 - Health Oper \$ 19.5-104</u>													
4027002000	Miscellaneous	3,854.80		-3,854.80				0.00		0.00			0.00
4031094000	Medical Waste Fees & Fines,	284.50		-284.50				0.00		0.00			0.00
		4,139.30		-4,139.30				0.00		0.00			0.00

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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>PVE2000 - DHS-Alpha Proj Grant Payments:</u>													
4033019000	Child Care Provider Act 589/6	50.00		-50.00				0.00					0.00
		50.00						0.00					0.00
<u>RA0000 - State Hwy & Transportation</u>													
4023004000	Cotton Trailer Registrat		49,110.00					49,110.00	-1,571.52				47,538.48
4023010000	Motor Vehicle Trip Permits	40,821.00	323,994.00					364,815.00	-11,674.08				353,140.92
4023019000	Unified Carrier Regs	936,414.86	996,121.00					1,932,535.86	-61,841.12				1,870,694.74
4024001000	COSL Royalties 22-5-809	139,669.97						139,669.97	-4,469.44				135,200.53
4022001000	Penalties	752,859.41			6,261.80			759,121.21		-12,145.94			746,975.27
4033014000	Overhead Permits	16,594,766.23				-3,102.00		16,591,664.23		-265,306.53			16,316,357.60
4037001000	Miscellaneous Income	603,184.34						603,184.34		-9,650.95			593,533.39
		19,057,715.01	1,369,225.00	6,261.80		-3,102.00		20,430,099.81	-79,556.16	-287,103.52			20,063,440.13
<u>REB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		19,881,569.72					19,881,569.72	-636,210.23				19,245,359.49
			19,881,569.72					19,881,569.72	-636,210.23				19,245,359.49
<u>RR00000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		19,887,624.76					19,887,624.76	-636,403.99				19,251,220.77
			19,887,624.76					19,887,624.76	-636,403.99				19,251,220.77
<u>SAB0100 - AR Motor Vehicle Comm-Orns</u>													
4031090000	Miscellaneous Fees	485,997.08				-1,350.00		484,637.08		-7,754.19			476,882.89
4032001000	Penalties	19,154.29						19,154.29		-306.47			18,847.82
		505,141.37				-1,350.00		503,791.37		-8,060.66			495,730.71
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 394/6	315,065.00				-1,350.00		314,940.00		-5,039.04			309,900.96
		315,065.00				-1,350.00		314,940.00		-5,039.04			309,900.96
<u>SAD0100 - Public Serv Unit Sale-Pipeline</u>													
4031013000	Utility Assessment	520,246.00						520,246.00		-8,323.94			511,922.06
4032009000	Fines Act 490/93	15,000.00						15,000.00		-240.00			14,760.00
		535,246.00						535,246.00		-8,563.94			526,682.06
<u>SAH0200 - Oil Museum-OilBtline</u>													

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4020016000	Severance Act 310/77		32,625.21					32,625.21	-1,044.01				31,581.20
4020017000	Severance Act 759/79		53,875.64					53,875.64	-1,724.02				52,151.62
								86,500.85	-2,768.03				83,732.82
SAVN0000 - Abandoned/Orphaned Well Plug-07													
4031099000	Aban Orph Well Plug	587,600.00						587,600.00		-9,401.60			578,198.40
		587,600.00						587,600.00		-9,401.60			578,198.40
SBE0100 - Soybean Board-Operations													
4021006000	Soybean - State		4,030,399.14					4,030,399.14	-128,972.77				3,901,426.37
4021006001	Soybean Holding	7,011,635.99	-7,020,700.77					-9,065.38	290.09				-8,775.29
4021006002	Soybean National		4,030,399.36					4,030,399.36	-128,972.78				3,901,426.58
		7,011,635.99	1,040,097.73					8,051,733.12	-257,955.46				7,794,077.66
SBC0100 - AR Beef Council													
4021028000	Beef Council Assmt Act 160/6		343,693.71					343,693.71	-10,998.20				332,695.51
			343,693.71					343,693.71	-10,998.20				332,695.51
SBL0000 - Bail Bond Recovery													
4032110000	Bail Bond Oper Fee	166,592.00		58,296.00		-700.00		224,188.00		-3,597.01			220,600.99
		166,592.00		58,296.00		-700.00		224,188.00		-3,597.01			220,600.99
SBN0100 - AR St Bd of Nursing-CBRS													
4031015000	Examination Fees	267,675.00						267,675.00		-4,282.80			263,392.20
4031017000	Reinstatement Fees	103,081.80						103,081.80		-1,649.31			101,432.49
4031042000	Certifications	2,670.00						2,670.00		-42.72			2,627.28
4031043000	Corporate Nursing Registratio	200.00						200.00		-3.20			196.80
4031080000	Application & Investigation	135,100.00						135,100.00		-2,161.60			132,938.40
4032001000	Penalties	81,740.13				-200.00		81,540.13		-1,304.64			80,235.49
4033021000	Security/Investigator Lic			70,650.00		0.00		70,650.00		-1,130.40			69,519.60
4033024000	Temporary License			1,941,879.40		-25.00		1,941,854.40		-31,089.67			1,910,764.73
4033027000	License and Permits												
		2,602,996.33				-225.00		2,602,771.33		-41,644.34			2,561,126.99
SBS0000 - Boatng Safety(CBO)													
4021032000	Boat Registration Act 122/67		955,771.49					955,771.49		-30,584.69			925,186.80

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Special Revenue Distribution
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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>SCB0000 - AR Callish Promotion</u>													
4021036000	Callish Promotion Act 790/99	50.20	955,771.49	-50.20				0.00	-30,594.69				925,166.80
		50.20		-50.20				0.00	0.00				0.00
<u>SCB0100 - AR Callish Promotion</u>													
4021036000	Callish Promotion Act 790/99	29,525.29		50.20				29,575.49	-946.42				28,629.07
		29,525.29		50.20				29,575.49	-946.42				28,629.07
<u>SCC0100 - County-Circuit Clerk Cont Ed</u>													
4020007000	Real Estate Transfer Tax ACf		108,583.25					108,583.25	-3,474.66				105,108.59
			108,583.25					108,583.25	-3,474.66				105,108.59
<u>SCE0000 - St. Carmel Lab Equip. Special</u>													
4027001000	Asset Forfeiture 1120/99	712,760.26						712,760.26	-22,808.33				689,951.93
		712,760.26						712,760.26	-22,808.33				689,951.93
<u>SCF0000 - County Corners Education Fund</u>													
4020007000	Real Estate Transfer Tax ACf		54,291.61					54,291.61	-1,737.33				52,554.28
			54,291.61					54,291.61	-1,737.33				52,554.28
<u>SCF0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protection FI	195,445.95						195,445.95	-6,254.27				189,191.68
		195,445.95						195,445.95	-6,254.27				189,191.68
<u>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	311,420.47				-100.00		311,320.47		-4,981.13			306,339.34
		311,420.47				-100.00		311,320.47		-4,981.13			306,339.34
<u>SCT0100 - DHS-Child Care Dir</u>													
4033019000	Child Care Provider Act 588/8	124,982.00		1,045.00		-15.00		125,992.00		-2,015.87			123,976.13
		124,982.00		1,045.00		-15.00		125,992.00		-2,015.87			123,976.13
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156/97		67,179,859.75					67,179,859.75	-2,149,755.51				65,030,104.24
4020011000	Gasoline Tax							84,000.00	-2,898.00				81,312.00
			67,179,859.75					67,263,859.75	-2,152,443.51				65,111,416.24

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Change-off	Other	Net Receipts	Deduction 3.2%	Deduction 1.6%	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SDA0100 - Aeronautics-Ops</u>													
4020003000	Sales Tax Aeronautics 924/97		11,347,076.93					11,347,076.93	-363,106.46				10,983,970.47
			11,347,076.93					11,347,076.93	-363,106.46				10,983,970.47
<u>SDB0100 - Bd Of Dispensing Opticians-OCR</u>													
4033027000	License and Permits	41,825.55				-120.00		41,705.55		-667.35			41,042.20
		41,825.55				-120.00		41,705.55		-667.35			41,042.20
<u>SDC0100 - ADC Farm Reserve</u>													
4038006000	Farm Program Special Reven	10,681,513.64						10,681,513.64		-170,904.22			10,510,609.42
		10,681,513.64						10,681,513.64		-170,904.22			10,510,609.42
<u>SDD0100 - Dept of Correc-Industry Cars</u>													
4037001000	Miscellaneous Income	157,326.38						157,326.38		-2,517.22			154,809.16
4038005000	Industry Produced Goods	7,469,548.78						7,469,548.78		-119,512.78			7,350,036.00
		7,626,875.16						7,626,875.16		-122,030.00			7,504,845.16
<u>SDE0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	3,621,030.90		-210.87		-4,869.00	-492.00	3,615,458.93	-115,694.69	-44,342.42			3,499,764.24
4030002000	Average Tax	2,771,297.21		164.21				2,771,401.42		-73.76			2,727,059.00
4034001000	Rentls	4,510.00		100.00				4,610.00		-1.50			4,508.24
4037001000	Miscellaneous Income	93.50						93.50		-907.99			92.00
4038001000	Timber Sales-State Forest	56,724.23		430.00				56,724.23		-8,757.88			56,816.64
4038003000	Sale of Seedlings	546,387.79						547,387.79					538,609.91
		7,000,533.53		694.21		-4,869.00	-492.00	6,995,655.87	-115,694.69	-54,083.15			6,825,878.03
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	602,680.59				-2,333.00		602,680.59		-9,642.57			593,018.02
4033009000	Game Protection License	24,183,499.57		-250,182.63				23,930,983.94		-382,885.74			23,548,088.20
		24,786,180.16		-250,182.63				24,533,644.53		-392,559.31			24,141,106.22
<u>SDG0800 - ASFC-Gas Lease (0039X)</u>													
4034003000	Mineral/Oil/Gas/Lease/Royalti	353,171.49						353,171.49		-5,650.74			347,520.75
		353,171.49						353,171.49		-5,650.74			347,520.75
<u>SDH4300 - Securities Dept-Operations</u>													
4033027000	License and Permits	4,054,925.00						4,054,925.00		-64,878.80			3,990,046.20

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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
SD10000 - Interpreters Deaf/Hearing Imp													
4033005100	Interpreter License - Deaf	19,165.00				-90.00		19,075.00	-305.20				18,769.80
		19,165.00						19,075.00	-305.20				18,769.80
SD10100 - Commercial Drivers Lic													
4021001000	Com Drivers License Appl	1,035.10	689,009.36					690,044.46	-22,049.42				668,995.04
4021002000	Com Drivers License Test	964.76						964.76	-30.87				933.89
4021033000	Search Fees		2,066,380.46					2,066,380.46	-66,124.17				2,000,256.29
		1,999.86	2,754,389.82					2,756,389.68	-88,204.47				2,668,185.21
SDN0100 - St Crime Lab DNA Del Ops													
4027002000	Miscellaneous	1,224,307.56						1,224,307.56	-39,177.84				1,185,129.72
		1,224,307.56						1,224,307.56	-39,177.84				1,185,129.72
SD00100 - Oil & Gas Comm-Operations													
4020024000	Severance-Bone 874/83		121,220.15					121,220.15	-3,879.04				117,341.11
4031028000	Oil Assessments	327,183.20						327,183.20	-5,234.93				321,948.27
4031029000	Gas Assessments	10,777,799.08						10,777,799.08	-172,444.79				10,605,354.29
4032001000	Penalties	6,500.00						6,500.00	-104.00				6,396.00
4033016000	Drill Permits	210,800.00						210,800.00	-3,372.80				207,427.20
4033017000	Salt Water Supwell Assessme	59,997.90						59,997.90	-943.80				59,054.10
		11,381,269.88	121,220.15					11,502,490.03	-3,879.04	-182,100.32			11,316,510.67
SDP0101 - Plant Board 18-6-108													
4031083000	Seed Testing Fees	216,055.48						216,055.48	-3,456.89				212,598.59
4033028000	Pest Control Insp & Licenses	6,867,873.17						6,867,873.17	-109,885.97				6,757,987.20
		7,083,928.65						7,083,928.65	-113,342.86				6,970,585.79
SD10200 - DDS-Signam Pmk/Warren													
4020012000	Dog Racing Act 382/89	13,400.96		2,790.91				16,191.87	-518.14				15,673.73
		13,400.96		2,790.91				16,191.87	-518.14				15,673.73
SFA0000 - Educational Advanacy													
4020011000	Gasoline Tax			584,000.00				584,000.00	-18,688.00				565,312.00
4020031000	Act 109/03		428,783,850.12					428,783,850.12	-13,721,083.20				415,062,766.92

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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
4020032000	Act 94/03			17,110,983.38				17,110,983.38	-547,551.47				16,563,431.91
4020039000	Dyes Spl Fuel SR 26-56-224		1,792,552.96					1,792,552.96	-57,361.69				1,735,191.27
			430,576,403.08	17,894,953.38				448,471,356.46	-14,344,684.37				434,126,672.09
SEF0100 - ASP Equipment/AFIS System													
4031006000	Criminal History Fees 1109/91	3,072,886.00		105.00		-1,065.00		3,071,926.00		-49,150.82			3,022,775.18
4031050000	Livestock Re Reg Fees	1,116.00						1,116.00	-17.86				1,098.14
4031075000	Fees Collected ASP	1.00						1.00	-0.02				0.98
		3,074,003.00		105.00		-1,065.00		3,073,043.00		-49,168.69			3,023,874.31
SEF0000 - Drug/Crime Enf/Pro Act 1098/07													
4021029000	Count Fees Act 168/87	1,170,909.99		195.00				1,171,104.99	-37,475.36				1,133,629.63
		1,170,909.99		195.00				1,171,104.99	-37,475.36				1,133,629.63
SFF0000 - Fire Protection Prem Tax													
4020019000	Premium Tax Fire Tornado			6,441,575.02				6,441,575.02	-206,130.40				6,235,444.62
				6,441,575.02				6,441,575.02	-206,130.40				6,235,444.62
SFR0100 - Fire/Police Pension/Relief													
4020016000	Premium Tax Fire Tornado			0.00				0.00					0.00
4020018200	Insp/Prem Tax Fire/Police Rat			57,372,409.39				57,372,409.39	-1,835,917.10				55,536,492.29
				57,372,409.39				57,372,409.39	-1,835,917.10				55,536,492.29
SFS0000 - Charitable Fire Sale 697/09													
4031074000	Fees Collected	13,000.00						13,000.00		-208.00			12,792.00
		13,000.00						13,000.00		-208.00			12,792.00
SGM0200 - Ind Pat Hosp Emerg Med Progm													
4020012000	Dog Rearing Act 382/69	28,441.68						28,441.68	-910.13				27,531.55
		28,441.68						28,441.68	-910.13				27,531.55
SGS0100 - Corn Grain Sorghum Bd-Operatio													
4021004000	Corn & Sorghum Fee Act 271	833,323.35		153,911.07				987,234.42	-31,591.50				955,642.92
		833,323.35		153,911.07				987,234.42	-31,591.50				955,642.92
SHA0000 - Dept of Hlth-HVACR													
4032007000	HVACR Civil Penalties 277/91	3,475.00		250.00				3,725.00		-59.60			3,665.40
4033028000	HVACR Operations 277/91	764,077.00		4,070.00		-940.00		767,207.00		-12,275.31			754,931.69

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Change-off	Other	Net Receipts	3.2% Deduction	1.8% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SHE0100 - DAH-Const Tax-Dir Off</u>													
4037001000	Miscellaneous Income	52.14		4,320.00		-940.00		770,932.00	-12,334.91	-0.83			768,597.09
		52.14						52.14		-0.83			51.31
<u>SHK0000 - Milk Inspection</u>													
4031065000	Ark Milk Programs	403,339.16						403,339.16	-6,453.43	-6,453.43			396,885.73
<u>SHL0000 - Plunbers Licensing</u>													
4031031000	Other Filing Fees	50.00						50.00	-0.80	-0.80			49.20
4031068000	Food Services	105.00						105.00	-1.68	-1.68			103.32
4033001000	Penalties	6,002.86		-25.00				5,977.86	-95.65	-95.65			5,882.21
4033010000	Purching Operations 200/51	717,789.32		-100.00		-1,200.00		716,489.32	-11,463.99	-11,463.99			705,025.33
4033027000	License and Permits	2,000.00		-2,000.00				0.00					0.00
		725,957.18		-2,125.00		-1,200.00		722,632.18	-11,562.11	-11,562.11			711,070.07
<u>SHM0100 - Mfg Home Comm-Operations</u>													
4031016000	Student Registration Fees	740.00						740.00	-11.84	-11.84			728.16
4031042000	Certifications	79,690.00						79,690.00	-1,275.04	-1,275.04			78,414.96
4031064000	Manufactured Home Standar	93,034.00						93,034.00	-1,488.54	-1,488.54			91,545.46
4031088000	Assessment Fees	75,700.00						75,700.00	-1,211.20	-1,211.20			74,488.80
4033027000	License and Permits	13,760.00						13,760.00	-220.16	-220.16			13,539.84
4037001000	Miscellaneous Income	700.00						700.00	-11.20	-11.20			688.80
		263,624.00						263,624.00	-4,217.98	-4,217.98			259,406.02
<u>SHW0000 - Haz Waste Permtl Fee</u>													
4033025000	Hazardous Waste	1,290,895.24						1,290,895.24	-20,654.32	-20,654.32			1,270,240.92
		1,290,895.24						1,290,895.24	-20,654.32	-20,654.32			1,270,240.92
<u>SLA0101 - VP Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	132,578.66						132,530.66	-2,120.49	-2,120.49			130,410.17
		132,578.66				-48.00		132,530.66	-2,120.49	-2,120.49			130,410.17
<u>SLB0100 - Bank Department Operations</u>													
4031008000	Bank Charter	72,375.00						72,375.00	-1,158.00	-1,158.00			71,217.00

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Change-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4031015001	Interstate Fee Sharing	45,935.00						45,935.00	-1,490.00	-734.86			43,710.14
4031088000	Assessment Fees	8,311,192.97						8,311,192.97	-268,182.56	-132,979.09			8,178,213.88
SIL0100 - LP Gas Board Ops		8,429,502.97						8,429,502.97	-64,000.00	-134,872.05			8,294,630.92
4031009000	Filing Fees LP Gas	11,750.00				-50.00		11,700.00		-187.20			11,512.80
4031010000	Truck Insp LP Gas	172,950.00						172,950.00		-2,767.20			170,182.80
4031046000	Certificate Fees LP Gas	78,850.00						78,850.00		-1,261.60			77,588.40
4031046000	Bulk Tank Inspection LP Gas	21,000.00						21,000.00		-386.00			20,614.00
4031047000	Comm Tank Inspection LP Gas	9,750.00						9,750.00		-156.00			9,594.00
4031048000	Domestic Tank Inspection	31,515.00						31,515.00		-504.24			31,010.76
4031052000	Registration Fees LP Gas	17,450.00				-100.00		17,350.00		-277.76			17,072.24
4031085000	Public Inst Insp LP Gas	630.00						630.00		-10.08			619.92
4033015000	Permit Fees LP Gas	260,800.00						260,800.00		-4,172.80			256,627.20
SIP0101 - Poultry & Egg Grading 19-6-409		604,705.00				-150.00		604,555.00		-9,672.88			594,882.12
4031073000	Pharmacy Drug Control 997/9	3,713.94						3,713.94		-59.42			3,654.52
4031093000	Egg & Poultry Grading/Inspection	1,658,245.88						1,658,245.88		-26,531.93			1,631,713.95
SIR00000 - Commercial Truck Safety/Educ		1,661,959.82						1,661,959.82		-28,591.36			1,633,368.46
4023002000	Auto License Fees			2,000,000.00				2,000,000.00		-64,000.00			1,936,000.00
SJ20100 - Public Service Utilities				2,000,000.00				2,000,000.00		-64,000.00			1,936,000.00
4031013000	Utility Assessment	8,510,773.00						8,510,773.00		-136,172.37			8,374,600.63
4031031000	Other Filing Fees	3,100.00						3,100.00		-49.60			3,050.40
SL50000 - Beneficiaries of Fallen Law Ent		8,513,873.00						8,513,873.00		-136,221.97			8,377,651.03
4023013100	MV Lic Fallen Law Officer		2,311.45					2,311.45		-73.97			2,237.48
SMB0000 - Marketing Board Fund			2,311.45					2,311.45		-73.97			2,237.48
4031003000	Waste Management Recycle	17,593.30						17,593.30		-281.49			17,311.81

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Change-off	Other	Net Receipts	3.2% Deduction	1.8% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
SML0030 - Military Funeral Hon 78409													
4032002000	Auto License Fees	17,593.30	40,971.64					40,971.64	-1,311.09				38,660.55
4031074000	Fees Collected	212,842.52	40,971.64					40,971.64	-1,311.09				38,660.55
SML0030 - Domestic Peace													
4023015000	Domestic Peace Marriage Lic	384,850.75		-25.00				384,825.75	-12,314.42				372,511.33
4031036000	Court Fees	253.00						253.00	-4.05				248.95
4032110000	Ball Bond Oper Fee	140,230.00						140,230.00	-2,243.88				137,986.32
SML0030 - ASP Special Operating													
4021002000	Com Drivers License Test	2,313.67	680,876.34	15.00				683,190.01	-21,862.08				661,327.93
4021041000	AR State Police Fees Act 200	2,211,111.76	5,597,398.12		925.00			5,598,284.12	-179,144.45				5,419,139.67
4023001000	Drive Out License	14,759.50	14,759.50					14,759.50	-472.30				14,287.20
4023012000	Drivers License Act 1500Z00	5,750.00	3,141,755.22					3,141,755.22	-100,536.17				3,041,219.05
4031001000	CDL 3rd Party Testing 64595	1,825.00						1,825.00	-29.20				1,795.80
4031005000	Criminal History Fees 11099K	48,610.00						48,610.00	-777.76				47,832.24
4031040000	Above Ground Tank 584491	2,827,742.75		14.75				2,826,167.50	-45,218.68				2,780,948.82
4031075000	Fees Collected-ASP	244,832.00		10.00				244,342.00	-3,909.47				240,432.53
4032001000	Penalties	2,000.00						2,000.00	-32.00				1,968.00
4033004000	Fireworks Licenses	58,475.00						58,475.00	-835.60				57,639.40
4033021000	Security/Investigator Lic	5,402,650.18	9,434,745.18	24.75	925.00	-2,090.00		14,836,265.11	-372,771.06				14,412,493.34
SMP0500 - ASP Used Motor Vehicle													
4031100000	UMV Dealer Late Fee	1,470.00						1,470.00	-23.52				1,446.48
4033002000	Used MV Dealer 48093	707,095.90		-0.90		-1,250.00		705,845.00	-11,293.52				694,551.48

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Net Receipts by Fund
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Change-of	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SMF0690 - ASP-P/Security</u>													
4031014000	Polygraph Licenses	2,600.00						2,600.00		-41.60			2,558.40
4031039000	Schv/Investigator Late F	15,175.00		150.00		-150.00		15,175.00		-242.80			14,932.20
4031089000	Voice Stress Examiner 859/81	180.00						180.00		-2.66			157.34
4032006000	Security/Investigator Fin	15,985.00						15,985.00		-284.16			15,500.84
4033021000	Security/Investigator Lic	403,380.00		-150.00		-860.00		402,370.00		-6,437.92			395,932.08
		437,200.00		0.00		-1,010.00		436,190.00		-5,979.04			429,210.96
<u>SMF0700 - ASP Salvage Auction</u>													
4031098000	Salvage Auction ID Cards	48,457.50						48,457.50		-775.32			47,682.18
		48,457.50						48,457.50		-775.32			47,682.18
<u>SMF8900 - ASP Vehicles (09960)</u>													
4021011000	Drivers Test Fees 782/91		597,530.20					597,530.20	-19,120.97				578,409.23
4022004000	Mv Liability Insurance Fines	1,144,484.23						1,144,484.23	-36,623.50				1,107,860.73
4022007000	Mv Fines-Failure To Register	22,387.47						22,387.47	-716.40				21,671.07
4022011000	Failure to Register	118,273.29						118,273.29	-3,784.75				114,488.54
		1,285,144.99	597,530.20					1,882,675.19	-60,245.61				1,822,429.58
<u>SNF0100 - Nuclear Planning & Response Op</u>													
4026001000	Nuclear Planning Ad 67/80	1,593,062.76						1,593,062.76	-50,978.01				1,542,084.75
		1,593,062.76						1,593,062.76	-50,978.01				1,542,084.75
<u>SPC0101 - LP Brucellosis Erad/Inspection</u>													
4021031000	Brucellosis Fees 736/89		512,456.83					512,456.83	-16,398.59				496,057.24
4021031001	Livestock/Disease Holding	415,544.67		-415,522.67				22.00	-0.70				21.30
4031083000	Egg & Poultry Grading/Inspec	884.22						884.22	-14.15				870.07
4033027000	License and Permits	240.00						240.00	-3.84				236.16
		416,668.89	96,933.16					513,602.05	-16,398.29				497,184.77
<u>SPD0100 - People With Disabilities</u>													
4031027000	Handicapped Parking Fee	10,902.74						10,902.74	-174.44				10,728.30
		10,902.74						10,902.74	-174.44				10,728.30
<u>SPF0100 - County Punshmt Rev-Opns</u>													
		10,902.74						10,902.74	-174.44				10,728.30

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Change-off	Other	Net Receipts	3.2% Deduction	1.8% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
SPS0101 - Livestock/Poultry Special Rev 1													
4031051000	Probation Parole Fee A 15/18	6,700,777.93						6,700,777.93	-107,212.45	-107,212.45			6,593,565.48
4031011000	Livestock Brand Reg Fees	618.00				-10.00		608.00	-9.73	-9.73			598.27
4031050000	Livestock Re Reg Fees	898.00						898.00	-13.73	-13.73			884.27
4031053000	Fair Surcharge 236/95	108,189.27						108,189.27	-1,698.71	-1,698.71			104,470.56
4031054000	Small Animal LR 236/95	380,826.95				-605.00		380,221.95	-5,763.56	-5,763.56			364,458.40
4031055000	Large Animal LR 236/95	268,346.20				-125.00		268,221.20	-4,291.54	-4,291.54			263,929.66
4031057000	Large Animal SPGD 236/95	2,384.00						2,384.00	-38.14	-38.14			2,345.86
4031058000	Avian LR 236/95	279,192.46						279,192.46	-4,467.08	-4,467.08			274,725.38
4031074000	Fees Collected	5,508.00						5,508.00	-88.13	-88.13			5,419.87
4031081000	Sale of St Brand Books	35.00				-52.00		35.00	-0.56	-0.56			34.44
4031082000	Misc Other Livestock Fees	121,168.64				-256.00		121,116.64	-1,937.87	-1,937.87			119,178.77
4033027000	License and Permits	148,579.60						148,323.60	-2,373.18	-2,373.18			145,950.42
		1,293,686.12				-1,048.00		1,292,638.12	-20,682.21	-20,682.21			1,271,955.91
SPT0100 - Cattle Tax-Ours													
4024001000	COSL Royalties 22-5-809	26,146.28						26,146.28	-836.68	-836.68			25,309.60
		26,146.28						26,146.28	-836.68	-836.68			25,309.60
SRR0100 - Rice Research & Promo Bl-Ours													
4021007000	Rice Assessments	5,517,443.34						5,517,443.34	-178,503.22	-178,503.22			5,338,940.12
		5,517,443.34						5,517,443.34	-178,503.22	-178,503.22			5,338,940.12
SRS0000 - Reg Sub Slot Tank Pkg													
4031037000	Underground Tank Ad 172/8	585,821.67						585,821.67	-9,373.15	-9,373.15			576,448.52
4033020000	Underground Tank Ad 172/8	45,850.00						45,850.00	-733.60	-733.60			45,116.40
		631,671.67						631,671.67	-10,106.75	-10,106.75			621,564.92
SSA0000 - AE Court/Agreements/Advocates													
4023013200	CASA License Plate	575.00						575.00	-18.40	-18.40			556.60
		575.00						575.00	-18.40	-18.40			556.60
SSC0480 - ADG Sex/Child Clien Reg-048													
4027002000	Miscellaneous	26,389.39						26,389.39	-844.46	-844.46			25,544.93

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SSCO990 - ACIC SexChild Offend Reg-0990		26,389.39						26,389.39	-844.46				25,544.93
4027002000	Miscellaneous	26,389.36						26,389.36	-844.46				25,544.90
		26,389.36						26,389.36	-844.46				25,544.90
SSDO000 - Individual Sewerage Disposal Svc		19,485.18						19,485.18		-311.76			19,173.42
4031067000	Sewer Disposals	19,485.18						19,485.18		-311.76			19,173.42
		19,485.18						19,485.18		-311.76			19,173.42
SSFO000 - AR Citizens 1st Resp Safety		392,879.45						392,879.45	-12,572.14				380,307.31
4022008000	Proof of Insurance	392,879.45						392,879.45	-12,572.14				380,307.31
		392,879.45						392,879.45	-12,572.14				380,307.31
SS10101 - Livestock/Poultry Swine Testina		27.00	27.00					27.00	-0.86				26.14
4021008000	Swine Testing Fees 1105/91	27.00	27.00					27.00	-0.86				26.14
		27.00	27.00					27.00	-0.86				26.14
SSV0000 - Spirituous & VinousBvAd(0611		207,701.00						207,701.00	-6,646.43				201,054.57
4020033100	Brand Label Reg Fee	207,701.00						207,701.00	-6,646.43				201,054.57
		207,701.00						207,701.00	-6,646.43				201,054.57
SSW0100 - Social Work Licensing Operatio		48,360.00						48,360.00		-773.76			47,586.24
4031080000	Application & Investigation	48,360.00						48,360.00		-773.76			47,586.24
4031090000	Miscellaneous Fees	3,275.00						3,275.00		-52.40			3,222.60
4033027000	License and Permits	109,680.00						109,680.00		-1,754.88			107,925.12
		161,315.00						161,315.00		-2,581.04			158,733.96
SITC010 - Telecomm Equip Fund-Opis		453,126.43	16,271.06					471,397.49	-15,084.19				456,296.60
4020005000	Telephone Surcharge	453,126.43	16,271.06					471,397.49	-15,084.19				456,296.60
		453,126.43	16,271.06					471,397.49	-15,084.19				456,296.60
SVS0000 - AR Video Service Fund (00693)		6,800.00						6,800.00		-217.60			6,582.40
4021037000	Cert Franchise Authority Fee	6,800.00						6,800.00		-217.60			6,582.40
		6,800.00						6,800.00		-217.60			6,582.40
SWF0100 - Wkforce 2000 Dev-Grant/Exp													
4020004000	Estimate Inc Corporate (052/												
								27,017,823.36	-864,570.35				26,153,253.01

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SMP0100 - Wheat Promotion Bd-Operations													
4021005000	Wheat Assessments Ad 2834	250,671.07	4,556.09					255,227.16	-8,167.27				247,059.89
		250,671.07	4,556.09					255,227.16	-8,167.27				247,059.89
SWT0000 - In God We Trust License Plate													
4023016000	MV-LP In God We Trust		102,571.35					102,571.35	-3,282.28				99,289.07
			102,571.35					102,571.35	-3,282.28				99,289.07
SXA0100 - Abstractors Examiners Board													
4033019000	Abstract Firm Licenses	11,600.00						11,600.00		-185.60			11,414.40
4033023000	Individual Abstractor Licenses	10,350.00						10,350.00		-185.60			10,164.40
4037001000	Miscellaneous Income	25.08						25.08		-0.40			24.68
		21,975.08						21,975.08		-351.60			21,623.48
SVV0100 - Veterinary Exam Board-Operate													
4031038000	Fees-Veterinary	123,805.00				-250.00		123,555.00		-1,976.88			121,578.12
		123,805.00				-250.00		123,555.00		-1,976.88			121,578.12
IAD0201 - Pesticide/Plant Disposal 19-5-9													
4033026000	Pest Control Insp & Licenses	384,875.00						384,875.00		-6,158.00			378,717.00
		384,875.00						384,875.00		-6,158.00			378,717.00
IAD0900 - St Admin Of Justice-St Prnms/A													
4020007000	Real Estate Transfer Tax ACY	274.23	8,044,480.76					8,044,675.79	-257,429.63				7,787,246.16
		274.23	8,044,480.76					8,044,675.79	-257,429.63				7,787,246.16
TBB0000 - DEA ReVinterstate Mir Fuel Tax													
4020011000	Gasoline Tax							0.00					0.00
								0.00					0.00
TBP0000 - Best Practices Act 570/11 S124													
4031051000	Probation Parole Fee A 151/8	2,475,368.00						2,475,368.00		-39,605.89			2,435,762.11
		2,475,368.00						2,475,368.00		-39,605.89			2,435,762.11
ICA0100 - County Assessors Continuing Ed													
4027002000	Miscellaneous	45,800.00						45,800.00		-1,459.20			44,340.80
		45,800.00						45,800.00		-1,459.20			44,340.80

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<u>TC10100 - Childrens Trust</u>													
4021027000	Court Fees	302,344.67						302,344.67	-9,575.03				292,769.64
		302,344.67						302,344.67	-9,575.03				292,769.64
<u>ID19200 - Tourism Development Trust</u>													
4020036000	Tourism Development		14,264,012.78					14,264,012.78	-456,448.41				13,807,564.37
			14,264,012.78					14,264,012.78	-456,448.41				13,807,564.37
<u>TG90100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax	60.94	2,367,170.88					2,367,231.82	-75,751.42				2,291,480.40
		60.94	2,367,170.88					2,367,231.82	-75,751.42				2,291,480.40
<u>TG10000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax	487.52	18,937,368.50					18,937,856.02	-606,011.39				18,331,844.63
		487.52	18,937,368.50					18,937,856.02	-606,011.39				18,331,844.63
<u>TMR0000 - State Police Retirement</u>													
4020021000	Auto Title Transfer 439/79			3,773,266.88				3,773,266.88	-120,744.51				3,652,521.37
4023020001	MV Title Fee Inbound			943,316.57				943,316.57	-30,186.13				913,130.44
				4,716,582.45				4,716,582.45	-150,930.64				4,565,651.81
<u>TOD0000 - Organ Donor Aware Ed</u>													
4023016000	Mv Lic Plate-Organ Donor Aw		23,432.97					23,432.97	-749.86				22,683.11
			23,432.97					23,432.97	-749.86				22,683.11
<u>TFE0000 - ADEQ Fee Act 128107</u>													
4021009000	Waste Tire Fees 749/91		385,981.12					385,981.12	-12,341.80				373,639.32
4031002000	Pollution Control Permit	5,588,748.84				-475.00		5,588,273.84	-89,992.38				5,498,281.46
4031004000	Storm Water Permit Fees	553,818.00				-440.00		553,378.00	-8,854.05				544,523.95
		6,112,566.84	385,981.12			-915.00		6,497,332.96	-12,341.80	-97,786.43			6,387,204.73
<u>TFE1500 - ADEQ Title 5 Air Act 128107</u>													
4031002000	Pollution Control Permit	5,586,788.16						5,586,788.16	-89,398.61				5,497,389.55
		5,586,788.16						5,586,788.16	-89,398.61				5,497,389.55
<u>TFE0100 - Hwy Ops-142</u>													

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<u>TR50100 - Real Prop Tax Redistribution</u>													
4020037000	Additional Rental Vehicle Tax		4,094,974.65					4,094,974.65	-131,038.19				3,963,936.46
4020011000	Gasoline Tax			332,000.00				332,000.00	-10,624.00				321,376.00
4020025000	Property Tax Relief 1482/99	4,185.30	244,737,215.51					244,741,400.81	-7,891,724.83				236,849,675.98
4020039000	Dyed Spl Fuel SR 26-56-224		1,022,587.49					1,022,587.49	-32,723.12				989,874.37
		4,185.30	245,759,813.00	332,000.00				246,095,999.30	-7,975,071.95				238,220,927.35
<u>TR50000 - Annual Race/Shelter 592/09</u>													
4023002000	Auto License Fees		4,650.00					4,650.00	-148.80				4,501.20
<u>TR14900 - State Insurance Dept Trust</u>													
4031026000	Insurance Department Fees	32,180,530.40		43,236.15	1,290.00	-6,317.00		32,218,739.55	-515,499.83				31,703,239.72
		32,180,530.40		43,236.15	1,290.00	-6,317.00		32,218,739.55	-515,499.83				31,703,239.72
<u>ITG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91	56,266.13	4,440,684.43					4,496,950.56	-143,902.42				4,353,048.14
4021009001	Waste Tire Holding	5,431,109.27	-6,488,170.10					-63,616.28	2,035.72				-61,580.56
		5,487,375.40	-1,044,486.67					4,433,334.28	-141,866.70				4,291,467.58
<u>ITG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/97		681,832.68					681,832.68	-21,818.65				660,014.03
<u>ITW50100 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recycle	905,391.87						905,391.87	-14,486.27				890,905.60
4031098000	Salvage Auction ID Cards	48,457.50						48,457.50	-775.32				47,682.18
		953,849.37						953,849.37	-15,261.59				938,587.78
<u>ITW50200 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recycle	3,659,067.66						3,659,067.66	-89,545.08				3,569,522.58
		3,659,067.66						3,659,067.66	-89,545.08				3,569,522.58
<u>ITW50300 - Solid Waste Mgmt/Recycle (0930)</u>													
4031003000	Waste Management Recycle	3,013,401.04						3,013,401.04	-48,214.42				2,965,186.62

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<u>IZ10101 - State Forestry Trust 19-5-927</u>													
4038001000	Timber Sales-State Forest	792,749.81		13,221.00				792,749.81		-11,244.00			691,505.81
4038003000	Sale of Seedlings	671,799.10						685,020.10		-10,960.32			674,059.78
		1,374,648.91		13,221.00				1,387,769.81		-22,204.32			1,365,565.59
Totals		256,103,748.87	890,527,652.17	113,975,313.08	3,675.00	-38,998.41	-9,623.95	1,262,361,686.78	-33,861,320.23	-3,270,326.51			1,225,430,019.98