

Run 5/31/2018
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Special Revenue Distribution

Fee Posting Map
For 5/01/18 to 5/31/18

Page: 1
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312018	1448563	5,224,338.97	
HSC0000	State Central Services	DXFR				3,539,068.33
MCF0000	Constitutional Officers	DXFR				1,685,270.64
				Totals	5,224,338.97	5,224,338.97

Report Name: PostingMapReport.rpt

Special Revenue Distribution

Net Receipts by Fund
For 5/01/18 to 5/31/18

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		9,018.59					9,018.59	-279.58				8,739.01
4023007000	Dui Drivers License Reins		511.20					511.20	-15.85				495.35
4031017000	Reinstatements Fees			-550.00				-550.00		8.53			-541.47
4031019000	Operator Renewals			-1,400.00				-1,400.00		21.70			-1,378.30
4031065000	EMS Certificates	863.00						863.00		-13.38			849.62
4031067000	Sewer Disposals	45,183.15						45,183.15		-700.34			44,482.81
4031068000	Food Services	52,155.02		0.00		-35.00		52,120.02		-807.86			51,312.16
4031069000	Water Sys Sup Act 95/198	205,626.10						205,626.10		-3,187.20			202,438.90
4031071000	Swimming Pool Fees Act 6	3,485.00						3,485.00		-54.02			3,430.98
4031072000	Radiation Control Act 504/	12,508.00		0.00				12,508.00		-193.87			12,314.13
4031073000	Pharmacy Drug Control 66	6,075.90						6,075.90		-94.18			5,981.72
4031079000	Shop Inspections			-200.00				-200.00		3.10			-196.90
4031090000	Miscellaneous Fees			-150.00				-150.00		2.33			-147.67
4031094000	Medical Waste Fees & Fin	7,395.31						7,395.31		-114.63			7,280.68
4033011000	Waterworks Operators 49/	1,880.00						1,880.00		-29.14			1,850.86
4033022000	Hospital Maintenance Fee:	137.50						137.50		-2.13			135.37
4033028000	HVACR Operations 277/91	400.00						400.00		-6.20			393.80
4033029000	Tatooin License 414/200	2,000.00						2,000.00		-31.00			1,969.00
4038004000	Vital Records Act 469/65	154,088.77						154,088.77		-2,388.38			151,700.39
		491,797.75	9,529.79	-2,300.00		-35.00		498,992.54	-295.42	-7,586.67			491,110.45
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	85,906.64						85,906.64		-1,331.55			84,575.09
		85,906.64						85,906.64		-1,331.55			84,575.09
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	1,610.00						1,610.00		-24.96			1,585.04
4031016000	Student Registration Fees	2,620.00						2,620.00		-40.61			2,579.39
4031017000	Reinstatements Fees	4,285.00		550.00				4,835.00		-74.94			4,760.06
4031018000	Reciprocity	4,800.00						4,800.00		-74.40			4,725.60
4031019000	Operator Renewals	51,450.00		1,400.00				52,850.00		-819.18			52,030.82
4031061000	Instructor Fees	1,500.00						1,500.00		-23.25			1,476.75
4031079000	Shop Inspections	17,100.00		350.00		-150.00		17,300.00		-268.15			17,031.85
4031090000	Miscellaneous Fees	1,350.00						1,350.00		-20.93			1,329.07
4033005000	Private School License Fe	150.00						150.00		-2.33			147.67
4033007000	Duplicate Licenses	300.00						300.00		-4.65			295.35
4033012000	Electrology Licenses	50.00						50.00		-0.78			49.22
4037001000	Miscellaneous Income	100.00						100.00		-1.55			98.45
		85,315.00		2,300.00		-150.00		87,465.00		-1,355.71			86,109.29
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	2.79						2.79	-0.09				2.70
		2.79						2.79	-0.09				2.70
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	56,416.45						56,416.45	-1,748.91				54,667.54
		56,416.45						56,416.45	-1,748.91				54,667.54

CCA0100 - UAMS College of Pharmacy

4020034000	Cigarette Tax 19-6-301 (2C)		35,564.16		35,564.16	-1,102.49		34,461.67
			<u>35,564.16</u>		<u>35,564.16</u>	<u>-1,102.49</u>		<u>34,461.67</u>

CCA0200 - UAMS 4% Mixed Drink Tax SR

4020033000	4% Additional MD Tax		390,214.53		390,214.53	-12,096.65		378,117.88
			<u>390,214.53</u>		<u>390,214.53</u>	<u>-12,096.65</u>		<u>378,117.88</u>

CEA0100 - UALR Law Sch SR 19-5-303(c)

4021045000	Uniform Court Filing Fees	56,416.45			56,416.45	-1,748.91		54,667.54
		<u>56,416.45</u>			<u>56,416.45</u>	<u>-1,748.91</u>		<u>54,667.54</u>

DEA0100 - DHS DDS State/Federal

4024001000	COSL Royalties 22-5-809	762.77			762.77	-23.65		739.12
		<u>762.77</u>			<u>762.77</u>	<u>-23.65</u>		<u>739.12</u>

DHP1500 - DHS Aging/Adult Svcs Transp

4020026000	Aging/Adult Svcs 1698/01		198,446.11		198,446.11	-6,151.83		192,294.28
			<u>198,446.11</u>		<u>198,446.11</u>	<u>-6,151.83</u>		<u>192,294.28</u>

EMA0200 - Spec Rev Land Comm Dep (0516)

4024001000	COSL Royalties 22-5-809	1.10			1.10	-0.03		1.07
		<u>1.10</u>			<u>1.10</u>	<u>-0.03</u>		<u>1.07</u>

HRA0430 - DAH-NHC Gas Royal (0865)

4024001000	COSL Royalties 22-5-809	18,876.37			18,876.37	-585.17		18,291.20
		<u>18,876.37</u>			<u>18,876.37</u>	<u>-585.17</u>		<u>18,291.20</u>

HSC0000 - State Central Services

4021013000	Corporate Filings	208,579.70		-208.50	208,371.20	-6,459.51		201,911.69
4021015000	Coop Fees	6,370.00			6,370.00	-197.47		6,172.53
4021016000	Notary Commission	8,180.00			8,180.00	-253.58		7,926.42
4021021000	Trademarks	650.00			650.00	-20.15		629.85
4023009000	Agents License	376,717.50	1,715.00	-51,700.00	326,732.50	-10,128.71		316,603.79
4023020000	MV Title/Reg Fees		46,169.18		46,169.18	-1,431.24		44,737.94
4027002000	Miscellaneous	25,874.86			25,874.86	-802.12		25,072.74
		<u>626,372.06</u>	<u>46,169.18</u>	<u>1,715.00</u>	<u>622,347.74</u>	<u>-19,292.78</u>		<u>603,054.96</u>

HSC3001 - DFA Revenue Division Operating

4021020000	Postage		96,482.68		96,482.68	-2,990.96		93,491.72
4021033000	Search Fees	23,793.00	1,855.00		25,648.00	-795.09		24,852.91
4021034000	Drivers License Special Fe		49,697.39		49,697.39	-1,540.62		48,156.77
4021035000	Motor Vehicle Validat Dec		249,076.72		249,076.72	-7,721.38		241,355.34
4023003000	Vision Test Driver Lic 19		222,316.68		222,316.68	-6,891.82		215,424.86
4023006000	Dwi Drivers License Reins		42,516.21		42,516.21	-1,318.00		41,198.21
		<u>23,793.00</u>	<u>661,944.68</u>		<u>685,737.68</u>	<u>-21,257.87</u>		<u>664,479.81</u>

HSC3702 - PDC User Fees

4021047000		85.00			85.00	-2.64		82.36
		<u>85.00</u>			<u>85.00</u>	<u>-2.64</u>		<u>82.36</u>

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer		11,414.23		11,414.23	-353.84		11,060.39
			<u>11,414.23</u>		<u>11,414.23</u>	<u>-353.84</u>		<u>11,060.39</u>

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	188,661.70			188,661.70	-5,848.51		182,813.19
		<u>188,661.70</u>			<u>188,661.70</u>	<u>-5,848.51</u>		<u>182,813.19</u>

<u>JAA1006 - Public School Teachers Salary</u>						
4020037000	Additional Rental Vehicle T	157,695.20		157,695.20	-4,888.55	152,806.65
		<u>157,695.20</u>		<u>157,695.20</u>	<u>-4,888.55</u>	<u>152,806.65</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>						
4032110000	Bail Bond Oper Fee		0.00	0.00		0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MBC0000 - ADH Breast Cancer</u>						
4020029000	Breast Cancer Control 169	288,336.33		288,336.33	-8,938.43	279,397.90
		<u>288,336.33</u>		<u>288,336.33</u>	<u>-8,938.43</u>	<u>279,397.90</u>
<u>MBR0100 - Breast Cancer Research</u>						
4020028000	Breast Cancer Resch 169	80,618.27		80,618.27	-2,499.17	78,119.10
		<u>80,618.27</u>		<u>80,618.27</u>	<u>-2,499.17</u>	<u>78,119.10</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>						
4023014000	MV LicenseBreastCancer1	16,552.88		16,552.88	-513.14	16,039.74
		<u>16,552.88</u>		<u>16,552.88</u>	<u>-513.14</u>	<u>16,039.74</u>
<u>MCF0000 - Constitutional Officers</u>						
4021034000	Drivers License Special Fe	24,923.01		24,923.01	-772.61	24,150.40
4023020000	MV Title/Reg Fees	23,026.41		23,026.41	-713.82	22,312.59
		<u>47,949.42</u>		<u>47,949.42</u>	<u>-1,486.43</u>	<u>46,462.99</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>						
4021012000	UCC Filings	102,966.50		102,966.50	-3,191.96	99,774.54
		<u>102,966.50</u>		<u>102,966.50</u>	<u>-3,191.96</u>	<u>99,774.54</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>						
4031036000	Court Fees	6,556.78		6,556.78	-101.63	6,455.15
		<u>6,556.78</u>		<u>6,556.78</u>	<u>-101.63</u>	<u>6,455.15</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>						
4031065000	EMS Certificates	860.00		860.00	-13.33	846.67
		<u>860.00</u>		<u>860.00</u>	<u>-13.33</u>	<u>846.67</u>
<u>MHF0000 - Health Facility Svc Revolving</u>						
4033027000	License and Permits	14,000.00		14,000.00	-217.00	13,783.00
		<u>14,000.00</u>		<u>14,000.00</u>	<u>-217.00</u>	<u>13,783.00</u>
<u>MHI0101 - Health Infor Tech 19-5-1244</u>						
4031074000	Fees Collected	75,729.40		75,729.40	-1,173.81	74,555.59
		<u>75,729.40</u>		<u>75,729.40</u>	<u>-1,173.81</u>	<u>74,555.59</u>
<u>MJA0100 - Crime Information System</u>						
4031005000	Criminal History Fees 110	255,715.20	-40.00	255,675.20	-3,962.97	251,712.23
		<u>255,715.20</u>	<u>-40.00</u>	<u>255,675.20</u>	<u>-3,962.97</u>	<u>251,712.23</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>						
4020007000	Real Estate Transfer Tax /	136,798.60		136,798.60	-4,240.76	132,557.84
4020015000	Severance Tax 1/4	366,825.27		366,825.27	-11,371.58	355,453.69
4020023000	Severance Tax 761/83	72,225.57		72,225.57	-2,238.99	69,986.58
4023002000	Auto License Fees		-99.32	-99.32	3.08	-96.24
		<u>575,849.44</u>	<u>-99.32</u>	<u>575,750.12</u>	<u>-17,848.25</u>	<u>557,901.87</u>
<u>MLM0200 - Municipal Aid Highway Revenue</u>						
4023002000	Auto License Fees		0.00	0.00		0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>MLS0100 - DOL-Boiler Admin</u>									
4031012000	Inspection Fees Boiler Insp	48,584.00		-270.00	48,314.00		-748.87		47,565.13
4033006000	License Fees Boiler Insp	9,252.00			9,252.00		-143.41		9,108.59
4033027000	License and Permits			-25.00	-25.00		0.39		-24.61
		<u>57,836.00</u>		<u>-295.00</u>	<u>57,541.00</u>		<u>-891.89</u>		<u>56,649.11</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>									
4031016100	Continuing Educ Fee	1,150.00			1,150.00		-17.83		1,132.17
4033027000	License and Permits	35,730.00			35,730.00		-553.82		35,176.18
		<u>36,880.00</u>			<u>36,880.00</u>		<u>-571.64</u>		<u>36,308.36</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>									
4031007000	Elevator Safety Board Fee	31,455.00			31,455.00		-487.55		30,967.45
		<u>31,455.00</u>			<u>31,455.00</u>		<u>-487.55</u>		<u>30,967.45</u>
<u>MMT0200 - Massage Therapy (0645)</u>									
4031090000	Miscellaneous Fees	330.00			330.00		-5.12		324.88
4033027000	License and Permits	8,265.00			8,265.00		-128.11		8,136.89
		<u>8,595.00</u>			<u>8,595.00</u>		<u>-133.22</u>		<u>8,461.78</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>									
4033030000	Lead-Based Paint	900.00			900.00		-13.95		886.05
		<u>900.00</u>			<u>900.00</u>		<u>-13.95</u>		<u>886.05</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>									
4020019000	Real Estate Transfer Tax		273,597.23		273,597.23	-8,481.51			265,115.72
			<u>273,597.23</u>		<u>273,597.23</u>	<u>-8,481.51</u>			<u>265,115.72</u>
<u>NCC0000 - ACC Residents Services (0485)</u>									
4031074000	Fees Collected	27.36		-27.36	0.00				0.00
		<u>27.36</u>		<u>-27.36</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
<u>RRA0000 - State Hwy & Transportation</u>									
4023004000	Cotton Trailer Registrati		3,007.00		3,007.00	-93.22			2,913.78
4023010000	Motor Vehicle Trip Permits	4,521.00	18,744.00		23,265.00	-721.22			22,543.78
4023019000	Unified Carrier Regs	65,999.00	5,492.00		71,491.00	-2,216.22			69,274.78
4024001000	COSL Royalties 22-5-809	7,523.61			7,523.61	-233.23			7,290.38
4032001000	Penalties	43,894.35		15.00	43,909.35		-680.59		43,228.76
4033014000	Overload Permits	1,447,259.38			1,447,259.38		-22,432.52		1,424,826.86
		<u>1,569,197.34</u>	<u>27,243.00</u>	<u>15.00</u>	<u>1,596,455.34</u>	<u>-3,263.88</u>	<u>-23,113.12</u>		<u>1,570,078.34</u>
<u>RRB0000 - State Aid Road</u>									
4020010000	Motor Fuel Tax Act 445		1,753,249.87		1,753,249.87	-54,350.75			1,698,899.12
			<u>1,753,249.87</u>		<u>1,753,249.87</u>	<u>-54,350.75</u>			<u>1,698,899.12</u>
<u>RRC0000 - State Aid Street (0090)</u>									
4020011000	Gasoline Tax		1,753,249.87		1,753,249.87	-54,350.75			1,698,899.12
			<u>1,753,249.87</u>		<u>1,753,249.87</u>	<u>-54,350.75</u>			<u>1,698,899.12</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>									
4031090000	Miscellaneous Fees	5,280.00		-25.00	5,255.00		-81.45		5,173.55
4032001000	Penalties	30.00			30.00		-0.47		29.53
		<u>5,310.00</u>		<u>-25.00</u>	<u>5,285.00</u>		<u>-81.92</u>		<u>5,203.08</u>
<u>SAC0000 - Asbestos Control</u>									
4033001000	Asbestos Cert & Lic Act 3f	31,590.00			31,590.00		-489.65		31,100.35
		<u>31,590.00</u>			<u>31,590.00</u>		<u>-489.65</u>		<u>31,100.35</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>									

4020016000	Severance Act 310/77		2,465.43		2,465.43	-76.43		2,389.00
4020017000	Severance Act 759/79		6,433.73		6,433.73	-199.45		6,234.28
			<u>8,899.16</u>		<u>8,899.16</u>	<u>-275.87</u>		<u>8,623.29</u>
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>								
4031099000	Aban Orph Well Plug	5,950.00			5,950.00		-92.23	5,857.77
		<u>5,950.00</u>			<u>5,950.00</u>		<u>-92.23</u>	<u>5,857.77</u>
<u>SBB0100 - Soybean Board-Operations</u>								
4021006000	Soybean - State		122,736.27		122,736.27	-3,804.82		118,931.45
4021006001	Soybean Holding	272,127.61	-220,044.38		52,083.23	-1,614.58		50,468.65
4021006002	Soybean National		122,736.30		122,736.30	-3,804.83		118,931.47
		<u>272,127.61</u>	<u>25,428.19</u>		<u>297,555.80</u>	<u>-9,224.23</u>		<u>288,331.57</u>
<u>SBC0100 - AR Beef Council</u>								
4021028000	Beef Council Assmt Act 16		31,156.20		31,156.20	-965.84		30,190.36
			<u>31,156.20</u>		<u>31,156.20</u>	<u>-965.84</u>		<u>30,190.36</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>								
4031015000	Examination Fees	108,535.00			108,535.00		-1,682.29	106,852.71
4031017000	Reinstatements Fees	7,466.70			7,466.70		-115.73	7,350.97
4031042000	Certifications	420.00			420.00		-6.51	413.49
4031080000	Application & Investigation	33,875.00			33,875.00		-525.06	33,349.94
4032001000	Penalties	12,473.35			12,473.35		-193.34	12,280.01
4033024000	Temporary License	20,550.00			20,550.00		-318.53	20,231.47
4033027000	License and Permits	159,382.55			159,382.55		-2,470.43	156,912.12
		<u>342,702.60</u>			<u>342,702.60</u>		<u>-5,311.89</u>	<u>337,390.71</u>
<u>SBS0000 - Boating Safety(080)</u>								
4021032000	Boat Registration Act 122/		192,451.97		192,451.97	-5,966.01		186,485.96
			<u>192,451.97</u>		<u>192,451.97</u>	<u>-5,966.01</u>		<u>186,485.96</u>
<u>SCB0100 - AR Catfish Promotion</u>								
4021036000	Catfish Promotion Act 790.	1,165.97			1,165.97	-36.15		1,129.82
		<u>1,165.97</u>			<u>1,165.97</u>	<u>-36.15</u>		<u>1,129.82</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>								
4027001000	Asset Forfeiture 1120/99	169,169.50			169,169.50	-5,244.25		163,925.25
		<u>169,169.50</u>			<u>169,169.50</u>	<u>-5,244.25</u>		<u>163,925.25</u>
<u>SCP0000 - AR Child Passenger Protection</u>								
4022005000	Child Passenger Protection	11,581.88	67.50		11,649.38	-361.13		11,288.25
		<u>11,581.88</u>	<u>67.50</u>		<u>11,649.38</u>	<u>-361.13</u>		<u>11,288.25</u>
<u>SCS0200 - ADHE - PVC Op (0700)</u>								
4031084000	School Fees Act 906/89	58,310.95			58,310.95	-903.82		57,407.13
		<u>58,310.95</u>			<u>58,310.95</u>	<u>-903.82</u>		<u>57,407.13</u>
<u>SCT0100 - DHS-Child Care Opr</u>								
4033019000	Child Care Provider Act 58	8,935.00			8,935.00	-138.49		8,796.51
		<u>8,935.00</u>			<u>8,935.00</u>	<u>-138.49</u>		<u>8,796.51</u>
<u>SCX0000 - Conservation Tax</u>								
4020002000	Conservation Tax Act 156/		6,059,999.79		6,059,999.79	-187,859.99		5,872,139.80
			<u>6,059,999.79</u>		<u>6,059,999.79</u>	<u>-187,859.99</u>		<u>5,872,139.80</u>
<u>SDA0100 - Aeronautics-Oprs</u>								
4020003000	Nat'l Gas Sev Hwy		624,143.66		624,143.66	-19,348.45		604,795.21

		624,143.66			624,143.66	-19,348.45		604,795.21
<u>SDC0100 - ADC Farm Reserve</u>								
4038006000	Farm Program Special Rev	211,194.82			211,194.82		-3,273.52	207,921.30
		211,194.82			211,194.82		-3,273.52	207,921.30
<u>SDD0100 - Dept of Correc-Industry Oprs</u>								
4037001000	Miscellaneous Income	22,694.46			22,694.46		-351.76	22,342.70
4038005000	Industry Produced Goods	610,687.85			610,687.85		-9,465.66	601,222.19
		633,382.31			633,382.31		-9,817.43	623,564.88
<u>SDF0101 - State Forestry 19-6-411</u>								
4020014000	Severance-Timber	335,523.18	-3,075.52		332,447.66	-10,305.88		322,141.78
4030002000	Acreage Tax	164,307.41			164,307.41		-2,546.76	161,760.65
4038001000	Timber Sales-State Forest	36,747.61			36,747.61		-569.59	36,178.02
4038003000	Sale of Seedlings	109,019.62			109,019.62		-1,689.80	107,329.82
		645,597.82	-3,075.52		642,522.30	-10,305.88	-4,806.16	627,410.26
<u>SDG0000 - Game Protection Fund</u>								
4032004000	Game & Fish Fines	31,761.53			31,761.53		-492.30	31,269.23
4033009000	Game Protection License	1,405,007.51	-22.64	-244.50	1,404,740.37		-21,773.48	1,382,966.89
4033027000	License and Permits	13,605.00			13,605.00		-210.88	13,394.12
		1,450,374.04	-22.64	-244.50	1,450,106.90		-22,476.66	1,427,630.24
<u>SDG0800 - AGFC-Gas Lease (0080)</u>								
4034003000	Mineral/Oil/GasLease/Roy	12,841.19			12,841.19		-199.04	12,642.15
		12,841.19			12,841.19		-199.04	12,642.15
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>								
4033005100	Interpreter License - Deaf	7,045.00			7,045.00		-109.20	6,935.80
		7,045.00			7,045.00		-109.20	6,935.80
<u>SDL0100 - Commercial Drivers Lic</u>								
4021001000	Com Drivers License Appli	52,708.24	-6,178.00		46,530.24	-1,442.44		45,087.80
4021033000	Search Fees	176,670.20			176,670.20	-5,476.78		171,193.42
		229,378.44	-6,178.00		223,200.44	-6,919.21		216,281.23
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>								
4027002000	Miscellaneous	94,790.33	250.00		95,040.33	-2,946.25		92,094.08
		94,790.33	250.00		95,040.33	-2,946.25		92,094.08
<u>SDO0100 - Oil & Gas Comm-Operations</u>								
4020024000	Severance-Brine 874/83	14,475.91			14,475.91	-448.75		14,027.16
4031028000	Oil Assessments	4,548.21			4,548.21	-70.50		4,477.71
4031029000	Gas Assessments	211,986.94			211,986.94	-3,285.80		208,701.14
4033016000	Drill Permits	900.00			900.00	-13.95		886.05
4033017000	Salt Water Supwell Asses	5,416.49			5,416.49	-83.96		5,332.53
		222,851.64	14,475.91		237,327.55	-448.75	-3,454.20	233,424.60
<u>SDP0101 - Plant Board 19-6-408</u>								
4031083000	Seed Testing Fees	14,623.91			14,623.91		-226.67	14,397.24
4033026000	Pest Control Insp & Licens	378,409.84			378,409.84		-5,865.35	372,544.49
		393,033.75			393,033.75		-6,092.02	386,941.73
<u>SDV0000 - Dom Violence Shelter (0610)</u>								
4021055000	Dom Abuse Court Cost 19	2,298.08			2,298.08	-71.24		2,226.84
		2,298.08			2,298.08	-71.24		2,226.84
<u>SEA0000 - Educational Adequacy</u>								

4020031000	Act 108/03		39,364,829.07		39,364,829.07	-1,220,309.70	38,144,519.37
4020032000	Act 94/03			8,843,558.29	8,843,558.29	-274,150.31	8,569,407.98
4020039000	Dyed Spl Fuel SR 26-56-2:		124,887.18		124,887.18	-3,871.50	121,015.68
			<u>39,489,716.25</u>	<u>8,843,558.29</u>	<u>48,333,274.54</u>	<u>-1,498,331.51</u>	<u>46,834,943.03</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>							
4031005000	Criminal History Fees 1100	309,876.20			309,814.20	-4,802.12	305,012.08
		<u>309,876.20</u>			<u>309,814.20</u>	<u>-4,802.12</u>	<u>305,012.08</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>							
4021029000	Court Fees Act 185/87	119,853.83		1,368.00	121,221.83	-3,757.88	117,463.95
		<u>119,853.83</u>		<u>1,368.00</u>	<u>121,221.83</u>	<u>-3,757.88</u>	<u>117,463.95</u>
<u>SFR0100 - Fire/Police Pension/Relief</u>							
4020018200	InscPremTax FirePolice R			64,709,221.90	64,709,221.90	-2,005,985.88	62,703,236.02
				<u>64,709,221.90</u>	<u>64,709,221.90</u>	<u>-2,005,985.88</u>	<u>62,703,236.02</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>							
4021004000	Corn & Sorghum Fee Act 4	64,364.16	25,601.37		89,965.53	-2,788.93	87,176.60
		<u>64,364.16</u>	<u>25,601.37</u>		<u>89,965.53</u>	<u>-2,788.93</u>	<u>87,176.60</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>							
4032007000	HVACR Civil Penalties 277	4,876.95			4,876.95	-75.59	4,801.36
4033028000	HVACR Operations 277/91	76,575.00		735.00	77,310.00	-1,198.31	76,111.69
		<u>81,451.95</u>		<u>735.00</u>	<u>82,186.95</u>	<u>-1,273.90</u>	<u>80,913.05</u>
<u>SHK0000 - Milk Inspection</u>							
4031066000	Ark Milk Programs	33,638.69			33,638.69	-521.40	33,117.29
4033028000	HVACR Operations 277/91			-735.00	-735.00	11.39	-723.61
		<u>33,638.69</u>		<u>-735.00</u>	<u>32,903.69</u>	<u>-510.01</u>	<u>32,393.68</u>
<u>SHL0000 - Plumbers Licensing</u>							
4032001000	Penalties	622.00			622.00	-9.64	612.36
4033010000	Plumbing Operations 200/4	22,825.00			22,825.00	-353.79	22,471.21
		<u>23,447.00</u>			<u>23,447.00</u>	<u>-363.43</u>	<u>23,083.57</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>							
4031042000	Certifications	5,415.00			5,415.00	-83.93	5,331.07
4031088000	Assessment Fees	3,000.00			3,000.00	-46.50	2,953.50
4033027000	License and Permits	1,250.00			1,250.00	-19.38	1,230.62
4037001000	Miscellaneous Income	5.72			5.72	-0.09	5.63
		<u>9,670.72</u>			<u>9,670.72</u>	<u>-149.90</u>	<u>9,520.82</u>
<u>SHW0000 - Haz Waste Permit Fee</u>							
4033025000	Hazardous Waste	123,873.97			123,873.97	-1,920.05	121,953.92
		<u>123,873.97</u>			<u>123,873.97</u>	<u>-1,920.05</u>	<u>121,953.92</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>							
4031082000	Misc Other Livestock Fees	16,997.50			16,997.50	-263.46	16,734.04
		<u>16,997.50</u>			<u>16,997.50</u>	<u>-263.46</u>	<u>16,734.04</u>
<u>SIB0100 - Bank Department-Operations</u>							
4031008000	Bank Charter	14,000.00			14,000.00	-217.00	13,783.00
4031015001	Interstate Fee Sharing	31,214.00			31,214.00	-483.82	30,730.18
		<u>45,214.00</u>			<u>45,214.00</u>	<u>-700.82</u>	<u>44,513.18</u>
<u>SIL0100 - LP Gas Board Oprs</u>							
4031009000	Filing Fees LP Gas	250.00			250.00	-3.88	246.12
4031010000	Truck Insp LP Gas	12,762.50			12,762.50	-197.82	12,564.68

4031045000	Certificate Fees LP Gas	2,875.00		2,875.00		-44.56	2,830.44
4031046000	Bulk Tank Inspection LP G	3,325.00		3,325.00		-51.54	3,273.46
4031047000	Comm Tank Inspection LP	1,525.00		1,525.00		-23.64	1,501.36
4031048000	Domestic Tank Inspection	150.00		150.00		-2.33	147.67
4031052000	Registration Fees LP Gas	40.00		40.00		-0.62	39.38
4031085000	Public Inst Insp LP Gas	385.00		385.00		-5.97	379.03
4033015000	Permit Fees LP Gas	2,300.00		2,300.00		-35.65	2,264.35
		<u>23,612.50</u>		<u>23,612.50</u>		<u>-365.99</u>	<u>23,246.51</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>							
4031093000	Egg & Poultry Grading/Insp	157,128.29		157,128.29		-2,435.49	154,692.80
		<u>157,128.29</u>		<u>157,128.29</u>		<u>-2,435.49</u>	<u>154,692.80</u>
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>							
4020043000	Nat'l Gas Sev Rd & Br	122,527.71		122,527.71		-3,798.36	118,729.35
		<u>122,527.71</u>		<u>122,527.71</u>		<u>-3,798.36</u>	<u>118,729.35</u>
<u>SJP0100 - Public Service-Utilities</u>							
4031031000	Other Filing Fees	200.00		200.00		-3.10	196.90
		<u>200.00</u>		<u>200.00</u>		<u>-3.10</u>	<u>196.90</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>							
4023013100	MV Lic Fallen Law Officer	556.87		556.87		-17.26	539.61
		<u>556.87</u>		<u>556.87</u>		<u>-17.26</u>	<u>539.61</u>
<u>SMD0000 - Specialty Court Prog 19-6-489</u>							
4021047000		140.00		140.00		-4.34	135.66
		<u>140.00</u>		<u>140.00</u>		<u>-4.34</u>	<u>135.66</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>							
4023002000	Auto License Fees	3,890.00		3,890.00		-120.59	3,769.41
		<u>3,890.00</u>		<u>3,890.00</u>		<u>-120.59</u>	<u>3,769.41</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>							
4031074000	Fees Collected	3,180.00		3,180.00		-49.29	3,130.71
		<u>3,180.00</u>		<u>3,180.00</u>		<u>-49.29</u>	<u>3,130.71</u>
<u>SMI0000 - MMImplementOperation (0620)</u>							
4021060000	Dispensary Application Fee		-18,750.00	-18,750.00	581.25		-18,168.75
4031002000	Pollution Control Permit	300.00		300.00		-4.65	295.35
4031102000	QualPatient Registry ID Ca	11,800.00		11,800.00		-182.90	11,617.10
4031104000		337.00		337.00		-5.22	331.78
4031106000		74.00		74.00		-1.15	72.85
		<u>12,511.00</u>	<u>-18,750.00</u>	<u>-6,239.00</u>	<u>581.25</u>	<u>-193.92</u>	<u>-5,851.67</u>
<u>SMI0100 - AMMA Refund Holding (0625)</u>							
4021060000	Dispensary Application Fee		-18,750.00	-18,750.00	581.25		-18,168.75
			<u>-18,750.00</u>	<u>-18,750.00</u>	<u>581.25</u>		<u>-18,168.75</u>
<u>SML0000 - Domestic Peace</u>							
4023015000	Domestic Peace Marriage	32,890.98	28.00	32,918.98		-1,020.49	31,898.49
4032110000	Bail Bond Oper Fee		0.00	0.00			0.00
		<u>32,890.98</u>	<u>28.00</u>	<u>32,918.98</u>		<u>-1,020.49</u>	<u>31,898.49</u>
<u>SMP0100 - ASP Special Operating</u>							
4021002000	Com Drivers License Test	950.00	47,630.00	48,580.00		-1,505.98	47,074.02
4021041000	AR State Police Fees Act :		756,592.76	756,592.76		-23,454.38	733,138.38
4023005000	Drive Out License		254.00	254.00		-7.87	246.13

4023012000	Drivers License Act 1500/2		434,846.14		434,846.14	-13,480.23		421,365.91
4031001000	CDL 3rd Party Testing 645	550.00			550.00		-8.53	541.47
4031040000	Above Ground Tank 594/9	2,750.00			2,750.00		-42.63	2,707.37
4031062000	Concealed Weapon Act 41	288,125.00		-50.00	288,075.00		-4,465.16	283,609.84
4031075000	Fees Collected-ASP	30,910.00		-10.00	30,900.00		-478.95	30,421.05
4032001000	Penalties	2,700.00			2,700.00		-41.85	2,658.15
4033004000	Fireworks Licenses	10,550.00			10,550.00		-163.53	10,386.47
		336,535.00	1,239,322.90	-60.00	1,575,797.90	-38,448.46	-5,200.64	1,532,148.80
<u>SMP0500 - ASP Used Motor Vehicle</u>								
4031100000	UMV Dealer Late Fee	245.00			245.00		-3.80	241.20
4033002000	Used MV Dealer 490/93	67,625.00			67,625.00		-1,048.19	66,576.81
		67,870.00			67,870.00		-1,051.99	66,818.01
<u>SMP0600 - ASP-PI/Security</u>								
4031039000	Sctry/Investigator Late F	2,175.00			2,175.00		-33.71	2,141.29
4033021000	Security/Investigator Lic	46,960.00			46,960.00		-727.88	46,232.12
		49,135.00			49,135.00		-761.59	48,373.41
<u>SMP0700 - ASP Salvage Auction</u>								
4031098000	Salvage Auction ID Cards	7,005.00			7,005.00		-108.58	6,896.42
		7,005.00			7,005.00		-108.58	6,896.42
<u>SMP8800 - ASP Vehicles (0960)</u>								
4021011000	Drivers Test Fees 782/91		5.00	-24.21	-19.21	0.60		-18.61
4022004000	Mv Liability Insurance Fine	99,901.64		1,230.00	101,131.64	-3,135.08		97,996.56
4022006000	Used Mv Buyers Protect A	225.00			225.00		-6.98	218.02
4022007000	Mv Fines-Failure To Regis	2,313.84			2,313.84		-71.73	2,242.11
4022011000	Failure to Register	7,732.21			7,732.21		-239.70	7,492.51
		110,172.69	5.00	1,205.79	111,383.48	-3,452.89		107,930.59
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>								
4021031000	Brucellosis Fees 736/89		40,960.45		40,960.45	-1,269.77		39,690.68
4021031001	LivestockDisease Holding	34,606.87		-33,029.45	1,577.42	-48.90		1,528.52
4033027000	License and Permits	160.00			160.00		-2.48	157.52
		34,766.87	7,931.00		42,697.87	-1,318.67	-2.48	41,376.72
<u>SPD0100 - People With Disabilities</u>								
4031027000	Handicapped Parking Fee	1,044.75			1,044.75		-16.19	1,028.56
		1,044.75			1,044.75		-16.19	1,028.56
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>								
4031051000	Probation Parole Fee A 15	699,835.43			699,835.43		-10,847.45	688,987.98
		699,835.43			699,835.43		-10,847.45	688,987.98
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>								
4031011000	Livestock Brand Reg Fees	55.00			55.00		-0.85	54.15
4031050000	Livestock Re Reg Fees	140.00			140.00		-2.17	137.83
4031053000	Fair Surcharge 236/95	75.15			75.15		-1.16	73.99
4031054000	Small Animal LR 236/95	38,525.00			38,525.00		-597.14	37,927.86
4031055000	Large Animal LR 236/95	19,095.50			19,095.50		-295.98	18,799.52
4031058000	Avian LR 236/95	47,221.82		40.00	47,261.82		-732.56	46,529.26
4031074000	Fees Collected	674.00			674.00		-10.45	663.55
4031082000	Misc Other Livestock Fees	13,653.50			13,653.50		-211.63	13,441.87
4033027000	License and Permits	16,452.75		-40.00	16,412.75		-254.40	16,158.35
		135,892.72		0.00	135,892.72		-2,106.34	133,786.38

<u>SPT0100 - Conscr Tax-Oprs</u>							
4024001000	COSL Royalties 22-5-809	639.50			639.50	-19.82	619.68
		<u>639.50</u>			<u>639.50</u>	<u>-19.82</u>	<u>619.68</u>
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>							
4021007000	Rice Assessments	283,741.96	4,525.91		288,267.87	-8,936.30	279,331.57
		<u>283,741.96</u>	<u>4,525.91</u>		<u>288,267.87</u>	<u>-8,936.30</u>	<u>279,331.57</u>
<u>SRS0000 - Reg Sub Stor Tank Prg</u>							
4031037000	Underground Tank Act 17:	51,740.00			51,740.00	-801.97	50,938.03
4033020000	Underground Tank Act 17:	5,175.00			5,175.00	-80.21	5,094.79
		<u>56,915.00</u>			<u>56,915.00</u>	<u>-882.18</u>	<u>56,032.82</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>							
4023013200	CASA License Plate		425.00		425.00	-13.18	411.82
			<u>425.00</u>		<u>425.00</u>	<u>-13.18</u>	<u>411.82</u>
<u>SSC0480 - ADC Sex/Child Offen Req-048</u>							
4027002000	Miscellaneous	1,914.53	-125.00		1,789.53	-55.48	1,734.05
		<u>1,914.53</u>	<u>-125.00</u>		<u>1,789.53</u>	<u>-55.48</u>	<u>1,734.05</u>
<u>SSC0990 - ACIC Sex/Child Offend Req-0990</u>							
4027002000	Miscellaneous	1,914.53	-125.00		1,789.53	-55.48	1,734.05
		<u>1,914.53</u>	<u>-125.00</u>		<u>1,789.53</u>	<u>-55.48</u>	<u>1,734.05</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>							
4031067000	Sewer Disposals	4,235.00			4,235.00	-65.64	4,169.36
		<u>4,235.00</u>			<u>4,235.00</u>	<u>-65.64</u>	<u>4,169.36</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>							
4022008000	Proof of Insurance	25,865.29			25,865.29	-801.82	25,063.47
		<u>25,865.29</u>			<u>25,865.29</u>	<u>-801.82</u>	<u>25,063.47</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>							
4021008000	Swine Testing Fees 1105/		1.00		1.00	-0.03	0.97
			<u>1.00</u>		<u>1.00</u>	<u>-0.03</u>	<u>0.97</u>
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>							
4020033100	Brand Label Reg Fee	4,500.00			4,500.00	-139.50	4,360.50
		<u>4,500.00</u>			<u>4,500.00</u>	<u>-139.50</u>	<u>4,360.50</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>							
4031080000	Application & Investigation	8,460.00			8,460.00	-131.13	8,328.87
4031090000	Miscellaneous Fees	320.00			320.00	-4.96	315.04
4033027000	License and Permits	7,360.00			7,360.00	-114.08	7,245.92
		<u>16,140.00</u>			<u>16,140.00</u>	<u>-250.17</u>	<u>15,889.83</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>							
4020005000	Telephone Surcharge	35,893.69			35,893.69	-1,112.70	34,780.99
		<u>35,893.69</u>			<u>35,893.69</u>	<u>-1,112.70</u>	<u>34,780.99</u>
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>							
4033031000		65,355.00	-50.00		65,305.00	-1,012.23	64,292.77
		<u>65,355.00</u>	<u>-50.00</u>		<u>65,305.00</u>	<u>-1,012.23</u>	<u>64,292.77</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>							
4021037000	Cert Franchise Authority F	300.00			300.00	-9.30	290.70
		<u>300.00</u>			<u>300.00</u>	<u>-9.30</u>	<u>290.70</u>
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>							

4020004000	Estimate Inc Corporate 10:		2,242,988.57		2,242,988.57	-69,532.65	2,173,455.92
			<u>2,242,988.57</u>		<u>2,242,988.57</u>	<u>-69,532.65</u>	<u>2,173,455.92</u>
<u>SWG0000 - AR Wine Grants (0900)</u>							
4023021000	Grocery Store Wine 19-6-5	67,000.00		-1,000.00	66,000.00	-2,046.00	63,954.00
		<u>67,000.00</u>		<u>-1,000.00</u>	<u>66,000.00</u>	<u>-2,046.00</u>	<u>63,954.00</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>							
4021005000	Wheat Assessments Act 2	234.02	4.42		238.44	-7.39	231.05
		<u>234.02</u>	<u>4.42</u>		<u>238.44</u>	<u>-7.39</u>	<u>231.05</u>
<u>SWT0000 - In God We Trust License Plate</u>							
4023018000	MV-LP In God We Trust		9,853.62		9,853.62	-305.46	9,548.16
			<u>9,853.62</u>		<u>9,853.62</u>	<u>-305.46</u>	<u>9,548.16</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>							
4031038000	Fees-Veterinary	1,045.00			1,045.00	-16.20	1,028.80
		<u>1,045.00</u>			<u>1,045.00</u>	<u>-16.20</u>	<u>1,028.80</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>							
4033026000	Pest Control Insp & Licens	2,950.00			2,950.00	-45.73	2,904.27
		<u>2,950.00</u>			<u>2,950.00</u>	<u>-45.73</u>	<u>2,904.27</u>
<u>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>							
4020007000	Real Estate Transfer Tax /		1,231,187.59		1,231,187.59	-38,166.82	1,193,020.77
			<u>1,231,187.59</u>		<u>1,231,187.59</u>	<u>-38,166.82</u>	<u>1,193,020.77</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>							
4031051000	Probation Parole Fee A 15	261,770.00			261,770.00	-4,057.44	257,712.56
		<u>261,770.00</u>			<u>261,770.00</u>	<u>-4,057.44</u>	<u>257,712.56</u>
<u>TCR0100 - Crime Victims Reparation Revlq</u>							
4031005000	Criminal History Fees 1105	729.60			729.60	-11.31	718.29
		<u>729.60</u>			<u>729.60</u>	<u>-11.31</u>	<u>718.29</u>
<u>TCT0200 - Children's Trust (0710)</u>							
4021027000	Court Fees	25,170.00			25,170.00	-780.27	24,389.73
		<u>25,170.00</u>			<u>25,170.00</u>	<u>-780.27</u>	<u>24,389.73</u>
<u>TDI9200 - Tourism Development Trust</u>							
4020036000	Tourism Development		1,416,077.98		1,416,077.98	-43,898.42	1,372,179.56
			<u>1,416,077.98</u>		<u>1,416,077.98</u>	<u>-43,898.42</u>	<u>1,372,179.56</u>
<u>TFH0000 - AR Fair Housing Commission-022</u>							
4031016100	Continuing Educ Fee	100.00		-25.00	75.00	-1.16	73.84
		<u>100.00</u>		<u>-25.00</u>	<u>75.00</u>	<u>-1.16</u>	<u>73.84</u>
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>							
4020019000	Real Estate Transfer Tax		273,597.23		273,597.23	-8,481.51	265,115.72
			<u>273,597.23</u>		<u>273,597.23</u>	<u>-8,481.51</u>	<u>265,115.72</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>							
4020019000	Real Estate Transfer Tax		2,188,777.93		2,188,777.93	-67,852.12	2,120,925.81
			<u>2,188,777.93</u>		<u>2,188,777.93</u>	<u>-67,852.12</u>	<u>2,120,925.81</u>
<u>TLP0100 - Landfill Post Closure</u>							
4031003000	Waste Management Recy	76,249.56			76,249.56	-1,181.87	75,067.69
		<u>76,249.56</u>			<u>76,249.56</u>	<u>-1,181.87</u>	<u>75,067.69</u>
<u>TMR0000 - State Police Retirement</u>							

4020021000	Auto Title Transfer 439/79			696,292.58		696,292.58	-21,585.07		674,707.51	
4023020001	MV Title Fee Inbound	174,078.06				174,078.06	-5,396.42		168,681.64	
		<u>174,078.06</u>		<u>696,292.58</u>		<u>870,370.64</u>	<u>-26,981.49</u>		<u>843,389.15</u>	
<u>TOD0000 - Organ Donor Aware Ed</u>										
4023016000	Mv Lic Plate-Organ Donor	1,875.00				1,875.00	-58.13		1,816.87	
		<u>1,875.00</u>				<u>1,875.00</u>	<u>-58.13</u>		<u>1,816.87</u>	
<u>TPE0000 - ADEQ Fee Act 1281/07</u>										
4021048000	Rim Removal Fee 19-6-30	42,551.25				42,551.25	-1,319.09		41,232.16	
4021049000	Used Tire Import Fee 19-6	268.61				268.61	-8.33		260.28	
4021050000	Commercial Generator 19-	390.13				390.13	-12.09		378.04	
4031002000	Pollution Control Permit	248,575.80				248,575.80	-3,852.92		244,722.88	
4031004000	Storm Water Permit Fees	46,800.00				46,800.00	-725.40		46,074.60	
		<u>295,375.80</u>	<u>43,209.99</u>			<u>338,585.79</u>	<u>-1,339.51</u>	<u>-4,578.32</u>	<u>332,667.96</u>	
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>										
4031002000	Pollution Control Permit	156,015.20				156,015.20	-2,418.24		153,596.96	
		<u>156,015.20</u>				<u>156,015.20</u>	<u>-2,418.24</u>		<u>153,596.96</u>	
<u>TPF0100 - Hwy Oprs-142</u>										
4020037000	Additional Rental Vehicle T	473,085.71				473,085.71	-14,665.66		458,420.05	
		<u>473,085.71</u>				<u>473,085.71</u>	<u>-14,665.66</u>		<u>458,420.05</u>	
<u>TPR0100 - Real Prop Tax Redistribution</u>										
4020025000	Property Tax Relief 1492/9	22,430,941.44				22,430,941.44	-695,359.18		21,735,582.26	
4020039000	Dyed Spl Fuel SR 26-56-2:	71,244.37				71,244.37	-2,208.58		69,035.79	
		<u>22,502,185.81</u>				<u>22,502,185.81</u>	<u>-697,567.76</u>		<u>21,804,618.05</u>	
<u>TRS0000 - Animal Resc/Shelter 692/09</u>										
4023002000	Auto License Fees	575.00				575.00	-17.83		557.17	
		<u>575.00</u>				<u>575.00</u>	<u>-17.83</u>		<u>557.17</u>	
<u>TSI4500 - State Insurance Dept Trust</u>										
4031026000	Insurance Department Fee	2,473,093.28		-9,600.00	-51,700.00	2,411,793.28	-37,382.80		2,374,410.48	
		<u>2,473,093.28</u>		<u>-9,600.00</u>	<u>-51,700.00</u>	<u>2,411,793.28</u>	<u>-37,382.80</u>		<u>2,374,410.48</u>	
<u>TUT0000 - Used Tire Recycling (0930)</u>										
4021009000	Waste Tire Fees 749/91	3,878.53				3,878.53	-120.23		3,758.30	
4021009001	Waste Tire Holding	639,297.65	-630,207.38		-632.70	8,457.57	-262.18		8,195.39	
4021048000	Rim Removal Fee 19-6-30	565,325.97				565,325.97	-17,525.11		547,800.86	
4021049000	Used Tire Import Fee 19-6	3,568.66				3,568.66	-110.63		3,458.03	
4021050000	Commercial Generator 19-	5,182.65				5,182.65	-160.66		5,021.99	
		<u>639,297.65</u>	<u>-52,251.57</u>		<u>-632.70</u>	<u>586,413.38</u>	<u>-18,178.81</u>		<u>568,234.57</u>	
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>										
4031003000	Waste Management Recycl	38,463.26				38,463.26	-596.18		37,867.08	
4031098000	Salvage Auction ID Cards	7,005.00				7,005.00	-108.58		6,896.42	
		<u>45,468.26</u>				<u>45,468.26</u>	<u>-704.76</u>		<u>44,763.50</u>	
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>										
4031003000	Waste Management Recycl	77,603.47				77,603.47	-1,202.85		76,400.62	
		<u>77,603.47</u>				<u>77,603.47</u>	<u>-1,202.85</u>		<u>76,400.62</u>	
Totals		<u><u>15,495,202.74</u></u>	<u><u>82,667,241.77</u></u>	<u><u>76,443,107.63</u></u>	<u><u>-104,707.82</u></u>	<u><u>-1,594.20</u></u>	<u><u>174,499,250.12</u></u>	<u><u>-5,039,201.06</u></u>	<u><u>-185,137.91</u></u>	<u><u>#####</u></u>

Run 5/31/2018
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Special Revenue Distribution

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SDIS Posting Map
 For 5/01/18 to 5/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_05312018	1448562	169,274,911.15	
BAA0100	Public Health	SDIS				491,110.45
BAA0200	Health NonDiscretionary Rev	SDIS				84,575.09
BAA2000	Cosmetology Revenue 4/09	SDIS				86,109.29
CAA0100	Univ of AR Fayetteville	SDIS				2.70
CAA0300	UAF Law School SR	SDIS				54,667.54
CCA0100	UAMS College of Pharmacy	SDIS				34,461.67
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				378,117.88
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS				54,667.54
DEA0100	DHS DDS State/Federal	SDIS				739.12
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				192,294.28
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				1.07
HRA0430	DAH-NHC Gas Royal (0865)	SDIS				18,291.20
HSC0000	State Central Services	SDIS				603,054.96
HSC3001	DFA Revenue Division Operating	SDIS				664,479.81
HSC3702	PDC User Fees	SDIS				82.36
HUA0112	Prostate Cancer Foundation	SDIS				11,060.39
HUA3800	ACL GR Operations	SDIS				182,813.19
JAA1006	Public School Teachers Salary	SDIS				152,806.65
MBB0200	Bail Bondsman-Holding (0211)	SDIS				
MBC0000	ADH Breast Cancer	SDIS				279,397.90
MBR0100	Breast Cancer Research	SDIS				78,119.10
MBR0200	UAMS S Komen Plate (0150)	SDIS				16,039.74
MCF0000	Constitutional Officers	SDIS				46,462.99
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				99,774.54
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				6,455.15
MEM0000	Emergency Med Svcs (0645)	SDIS				846.67
MHF0000	Health Facility Svc Revolving	SDIS				13,783.00
MHI0101	Health Infor Tech 19-5-1244	SDIS				74,555.59
MJA0100	Crime Information System	SDIS				251,712.23
MLC0200	County Aid Fund-Sp-(074)	SDIS				557,901.87
MLM0200	Municipal Aid Highway Revenue	SDIS				
MLS0100	DOL-Boiler Admin	SDIS				56,649.11
MLS0200	DOL-Elec Bd Oprs	SDIS				36,308.36
MLS0300	DOL-Other Revenue Receipts	SDIS				30,967.45
MMT0200	Massage Therapy (0645)	SDIS				8,461.78
MPL0645	Lead Based Paint Haz (0645)	SDIS				886.05
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				265,115.72
NCC0000	ACC Residents Services (0485)	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,570,078.34
RRB0000	State Aid Road	SDIS				1,698,899.12
RRC0000	State Aid Street (0090)	SDIS				1,698,899.12
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				5,203.08
SAC0000	Asbestos Control	SDIS				31,100.35
SAH0200	Oil Museum-Oil/Brine	SDIS				8,623.29
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				5,857.77
SBB0100	Soybean Board-Operations	SDIS				288,331.57
SBC0100	AR Beef Council	SDIS				30,190.36
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				337,390.71

SBS0000	Boating Safety(080)	SDIS			186,485.96
SCB0100	AR Catfish Promotion	SDIS			1,129.82
SCE0000	St Crime Lab Equip-Special	SDIS			163,925.25
SCP0000	AR Child Passenger Protection	SDIS	SDIS_05312018	1448562	11,288.25
SCS0200	ADHE - PVC Op (0700)	SDIS			57,407.13
SCT0100	DHS-Child Care Opr	SDIS			8,796.51
SCX0000	Conservation Tax	SDIS			5,872,139.80
SDA0100	Aeronautics-Oprs	SDIS			604,795.21
SDC0100	ADC Farm Reserve	SDIS			207,921.30
SDD0100	Dept of Correc-Industry Oprs	SDIS			623,564.88
SDF0101	State Forestry 19-6-411	SDIS			627,410.26
SDG0000	Game Protection Fund	SDIS			1,427,630.24
SDG0800	AGFC-Gas Lease (0080(SDIS			12,642.15
SDI0000	Interpreters Deaf/Hearing Imp	SDIS			6,935.80
SDL0100	Commercial Drivers Lic	SDIS			216,281.23
SDN0100	St Crime Lab-DNA Det Oprs	SDIS			92,094.08
SDO0100	Oil & Gas Comm-Operations	SDIS			233,424.60
SDP0101	Plant Board 19-6-408	SDIS			386,941.73
SDV0000	Dom Violence Shelter (0610)	SDIS			2,226.84
SEA0000	Educational Adequacy	SDIS			46,834,943.03
SEF0100	ASP Equipment-AFIS System	SDIS			305,012.08
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS			117,463.95
SFR0100	Fire/Police Pension/Relief	SDIS			62,703,236.02
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS			87,176.60
SHA0000	Dept of Hlth-HVACR	SDIS			80,913.05
SHK0000	Milk Inspection	SDIS			32,393.68
SHL0000	Plumbers Licensing	SDIS			23,083.57
SHM0100	Mfg Home Comm-Operations	SDIS			9,520.82
SHW0000	Haz Waste Permit Fee	SDIS			121,953.92
SIA0101	L/P Equine Infectious Anemia 19	SDIS			16,734.04
SIB0100	Bank Department-Operations	SDIS			44,513.18
SIL0100	LP Gas Board Oprs	SDIS			23,246.51
SIP0101	Poultry & Egg Grading 19-6-409	SDIS			154,692.80
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS			118,729.35
SJP0100	Public Service-Utilities	SDIS			196.90
SLS0000	Beneficiaries of Fallen Law Enf	SDIS			539.61
SMD0000	Specialty Court Prog 19-6-489	SDIS			135.66
SMF0000	Military Funeral Hon 784/09	SDIS			3,769.41
SMH0100	ADEM-Special Rev Fee	SDIS			3,130.71
SMI0000	MMImplementOperation (0620)	SDIS		5,851.67	
SMI0100	AMMA Refund Holding (0625)	SDIS		18,168.75	
SML0000	Domestic Peace	SDIS			31,898.49
SMP0100	ASP Special Operating	SDIS			1,532,148.80
SMP0500	ASP Used Motor Vehicle	SDIS			66,818.01
SMP0600	ASP-PI/Security	SDIS			48,373.41
SMP0700	ASP Salvage Auction	SDIS			6,896.42
SMP8800	ASP Vehicles (0960)	SDIS			107,930.59
SPC0101	L/P Brucellosis Erad/Inspection	SDIS			41,376.72
SPD0100	People With Disabilities	SDIS			1,028.56
SPF0100	Comty Punshmt Rev-Oprs	SDIS			688,987.98
SPS0101	Livestock/Poultry Special Rev 1	SDIS			133,786.38
SPT0100	Conscr Tax-Oprs	SDIS			619.68
SRP0100	Rice Research & Promo Bd-Oprs	SDIS			279,331.57
SRS0000	Reg Sub Stor Tank Prg	SDIS			56,032.82
SSA0000	AR CourtAppointedSpecAdvocates	SDIS			411.82
SSC0480	ADC Sex/Child Offen Reg-048	SDIS	SDIS_05312018	1448562	1,734.05

SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS	1,734.05
SSD0000	Individual Sewage Disposal Sys	SDIS	4,169.36
SSE0000	AR Citizens 1st Resp Safety	SDIS	25,063.47
SST0101	Livestock/Poultry Swine Testing	SDIS	0.97
SSV0000	Alcoholic Bev Control 19-6-823	SDIS	4,360.50
SSW0100	Social Work Licensing-Operatio	SDIS	15,889.83
STC0100	Telecomm Equip Fund-Oprs	SDIS	34,780.99
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS	64,292.77
SVS0000	AR Video Service Fund (0063)	SDIS	290.70
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS	2,173,455.92
SWG0000	AR Wine Grants (0900)	SDIS	63,954.00
SWP0100	Wheat Promotion Bd-Operations	SDIS	231.05
SWT0000	In God We Trust License Plate	SDIS	9,548.16
SXV0100	Veterinary Exam Board-Operatio	SDIS	1,028.80
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS	2,904.27
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS	1,193,020.77
TBP0000	Best Practices Act 570/11 S124	SDIS	257,712.56
TCR0100	Crime Victims Reparation Revlg	SDIS	718.29
TCT0200	Children's Trust (0710)	SDIS	24,389.73
TDT9200	Tourism Development Trust	SDIS	1,372,179.56
TFH0000	AR Fair Housing Commission-022	SDIS	73.84
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS	265,115.72
TGT0000	AR Natural/Cultural Resources	SDIS	2,120,925.81
TLP0100	Landfill Post Closure	SDIS	75,067.69
TMR0000	State Police Retirement	SDIS	843,389.15
TOD0000	Organ Donor Aware Ed	SDIS	1,816.87
TPE0000	ADEQ Fee Act 1281/07	SDIS	332,667.96
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS	153,596.96
TPF0100	Hwy Oprs-142	SDIS	458,420.05
TPR0100	Real Prop Tax Redistribution	SDIS	21,804,618.05
TRS0000	Animal Resc/Shelter 692/09	SDIS	557.17
TSI4500	State Insurance Dept Trust	SDIS	2,374,410.48
TUT0000	Used Tire Recycling (0930)	SDIS	568,234.57
TWS0100	Solid Waste Mgmt/Recycling	SDIS	44,763.50
TWS0200	Solid Waste Mgmt/Recycling	SDIS	76,400.62
Totals			169,298,931.57
Totals			169,298,931.57

Report Name: PostingMapReport.rpt