

Special Revenue Distribution

Net Receipts by Fund
For 9/01/20 to 9/30/20

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		8,483.65					8,483.65	-262.99				8,220.66
4023007000	Dui Drivers License Reins		320.00					320.00	-9.92				310.08
4031030000	Dairy Product Fees	800.00						800.00		-12.40			787.60
4031065000	EMS Certificates	2,910.00		-350.00				2,560.00		-39.68			2,520.32
4031067000	Sewer Disposals	3,350.00						3,350.00		-51.93			3,298.07
4031068000	Food Services	52,742.00		350.00		-140.00		52,952.00		-820.76			52,131.24
4031069000	Water Sys Sup Act 95/1987	735,065.81						735,065.81		-11,393.52			723,672.29
4031071000	Swimming Pool Fees Act 623	75.00						75.00		-1.16			73.84
4031072000	Radiation Control Act 504/87	5,370.50						5,370.50		-83.24			5,287.26
4031073000	Pharmacy Drug Control 667/9	20,796.76						20,796.76		-322.35			20,474.41
4033011000	Waterworks Operators 494/97	975.00						975.00		-15.11			959.89
4033029000	Tatooing License 414/2001	4,800.00						4,800.00		-74.40			4,725.60
4038004000	Vital Records Act 469/65	59,009.45				-5.00		59,004.45		-914.57			58,089.88
		<u>885,894.52</u>	<u>8,803.65</u>	<u>0.00</u>		<u>-145.00</u>		<u>894,553.17</u>	<u>-272.91</u>	<u>-13,729.12</u>			<u>880,551.14</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	10,558.01						10,558.01		-163.65			10,394.36
		<u>10,558.01</u>						<u>10,558.01</u>		<u>-163.65</u>			<u>10,394.36</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	1,670.00						1,670.00		-25.89			1,644.11
4031016000	Student Registration Fees	5,170.00						5,170.00		-80.14			5,089.86
4031017000	Reinstatements Fees	4,930.00						4,930.00		-76.42			4,853.58
4031018000	Reciprocity	5,400.00						5,400.00		-83.70			5,316.30
4031019000	Operator Renewals	59,750.00						59,750.00		-926.13			58,823.87
4031060000	Demonstrator Fees	60.00						60.00		-0.93			59.07
4031061000	Instructor Fees	1,300.00						1,300.00		-20.15			1,279.85
4031079000	Shop Inspections	17,700.00						17,700.00		-274.35			17,425.65
4031090000	Miscellaneous Fees	1,975.00						1,975.00		-30.61			1,944.39
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	25.00						25.00		-0.39			24.61
		<u>98,330.00</u>						<u>98,330.00</u>		<u>-1,524.12</u>			<u>96,805.88</u>
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	1.66						1.66		-0.05			1.61
		<u>1.66</u>						<u>1.66</u>		<u>-0.05</u>			<u>1.61</u>
<u>CAA0300 - UAE Law School SR</u>													
4021045000	Uniform Court Filing Fees	33,799.80						33,799.80		-1,047.79			32,752.01
		<u>33,799.80</u>						<u>33,799.80</u>		<u>-1,047.79</u>			<u>32,752.01</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (201)		33,944.48					33,944.48		-1,052.28			32,892.20
			<u>33,944.48</u>					<u>33,944.48</u>		<u>-1,052.28</u>			<u>32,892.20</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		320,893.68					320,893.68		-9,947.70			310,945.98
			<u>320,893.68</u>					<u>320,893.68</u>		<u>-9,947.70</u>			<u>310,945.98</u>
<u>CFA0100 - UALR Law Sch SR 19-5-303(c)</u>													
4021045000	Uniform Court Filing Fees	33,799.80						33,799.80		-1,047.79			32,752.01
		<u>33,799.80</u>						<u>33,799.80</u>		<u>-1,047.79</u>			<u>32,752.01</u>

DFA0100 - DHS DDS State/Federal

4024001000	COSL Royalties 22-5-809	457.74			457.74	-14.19		443.55
		<u>457.74</u>			<u>457.74</u>	<u>-14.19</u>		<u>443.55</u>

DHP1500 - DHS Aging/Adult Svcs Transp

4020026000	Aging/Adult Svcs 1698/01		185,244.31		185,244.31	-5,742.57		179,501.74
			<u>185,244.31</u>		<u>185,244.31</u>	<u>-5,742.57</u>		<u>179,501.74</u>

FCL2019 - Federal CDC (0855)

4021037000	Cert Franchise Authority Fee	42,458.89		-42,458.89	0.00			0.00
		<u>42,458.89</u>		<u>-42,458.89</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

HRA0430 - DAH-NHC Gas Royal (0865)

4024001000	COSL Royalties 22-5-809	7,593.19			7,593.19	-235.39		7,357.80
		<u>7,593.19</u>			<u>7,593.19</u>	<u>-235.39</u>		<u>7,357.80</u>

HSC0000 - State Central Services

4021013000	Corporate Filings	193,770.34		-615.00	193,155.34	-5,987.82		187,167.52
4021014000	Service of Process	25.00			25.00	-0.78		24.22
4021015000	Coop Fees	530.00			530.00	-16.43		513.57
4021016000	Notary Commission	9,620.00			9,620.00	-298.22		9,321.78
4021021000	Trademarks	1,570.00			1,570.00	-48.67		1,521.33
4021022000	Election Commissions	30.00			30.00	-0.93		29.07
4021039000	Post Office-Rents	1.00			1.00	-0.03		0.97
4023009000	Agents License	551,632.50		77,742.50	629,325.00	-19,509.08		609,815.92
4023020000	MV Title/Reg Fees		47,251.05		47,251.05	-1,464.78		45,786.27
4023020001	MV Title Fee Inbound		121,124.88		121,124.88	-3,754.87		117,370.01
4027002000	Miscellaneous	24,572.88			24,572.88	-761.76		23,811.12
		<u>781,751.72</u>	<u>168,375.93</u>	<u>77,742.50</u>	<u>1,027,205.15</u>	<u>-31,843.36</u>		<u>995,361.79</u>

HSC3001 - DFA Revenue Division Operating

4021020000	Postage		90,295.03		90,295.03	-2,799.15		87,495.88
4021033000	Search Fees	26,944.00	2,869.47		29,813.47	-924.22		28,889.25
4021034000	Drivers License Special Fee		66,298.46		66,298.46	-2,055.25		64,243.21
4021035000	Motor Vehicle Validat Dec		223,542.25		223,542.25	-6,929.81		216,612.44
4023003000	Vision Test Driver Lic 19		112,668.81		112,668.81	-3,492.73		109,176.08
4023006000	Dwi Drivers License Reins		39,994.47		39,994.47	-1,239.83		38,754.64
		<u>26,944.00</u>	<u>535,668.49</u>		<u>562,612.49</u>	<u>-17,440.99</u>		<u>545,171.50</u>

HSC3702 - PDC User Fees

4021047000	Add Specialty Court Prg Fee	340.00			340.00	-10.54		329.46
		<u>340.00</u>			<u>340.00</u>	<u>-10.54</u>		<u>329.46</u>

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer		10,865.21		10,865.21	-336.82		10,528.39
			<u>10,865.21</u>		<u>10,865.21</u>	<u>-336.82</u>		<u>10,528.39</u>

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	112,689.50			112,689.50	-3,493.37		109,196.13
		<u>112,689.50</u>			<u>112,689.50</u>	<u>-3,493.37</u>		<u>109,196.13</u>

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax		99,976.32		99,976.32	-3,099.27		96,877.05
			<u>99,976.32</u>		<u>99,976.32</u>	<u>-3,099.27</u>		<u>96,877.05</u>

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0		275,112.43		275,112.43	-8,528.49		266,583.94
			<u>275,112.43</u>		<u>275,112.43</u>	<u>-8,528.49</u>		<u>266,583.94</u>

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01		76,941.59		76,941.59	-2,385.19		74,556.40
			<u>76,941.59</u>		<u>76,941.59</u>	<u>-2,385.19</u>		<u>74,556.40</u>

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-6	14,314.23	14,314.23	-443.74	13,870.49
		<u>14,314.23</u>	<u>14,314.23</u>	<u>-443.74</u>	<u>13,870.49</u>

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	33,247.43	33,247.43	-1,030.67	32,216.76
4023020000	MV Title/Reg Fees	23,528.26	23,528.26	-729.38	22,798.88
4023020001	MV Title Fee Inbound	60,562.42	60,562.42	-1,877.44	58,684.98
		<u>117,338.11</u>	<u>117,338.11</u>	<u>-3,637.48</u>	<u>113,700.63</u>

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	93,729.00	93,729.00	-2,905.60	90,823.40
		<u>93,729.00</u>	<u>93,729.00</u>	<u>-2,905.60</u>	<u>90,823.40</u>

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	4,923.93	4,923.93	-76.32	4,847.61
		<u>4,923.93</u>	<u>4,923.93</u>	<u>-76.32</u>	<u>4,847.61</u>

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	2,490.00	2,490.00	-38.60	2,451.40
		<u>2,490.00</u>	<u>2,490.00</u>	<u>-38.60</u>	<u>2,451.40</u>

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	5,900.00	5,900.00	-91.45	5,808.55
		<u>5,900.00</u>	<u>5,900.00</u>	<u>-91.45</u>	<u>5,808.55</u>

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	206,461.00	206,461.00	-3,200.15	203,260.85
		<u>206,461.00</u>	<u>206,461.00</u>	<u>-3,200.15</u>	<u>203,260.85</u>

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	50.00	50.00	-0.78	49.22
		<u>50.00</u>	<u>50.00</u>	<u>-0.78</u>	<u>49.22</u>

MJA0100 - Crime Information System

4031005000	Criminal History Fees 1109/9	306,085.20	306,085.20	-4,744.32	301,340.88
		<u>306,085.20</u>	<u>306,085.20</u>	<u>-4,744.32</u>	<u>301,340.88</u>

MLC0200 - County Aid Fund-Sp (074)

4020007000	Real Estate Transfer Tax ACA	194,823.87	194,823.87	-6,039.54	188,784.33
4020015000	Severance Tax 1/4	193,563.05	193,563.05	-6,000.45	187,562.60
4020023000	Severance Tax 761/83	99,832.41	99,832.41	-3,094.80	96,737.61
		<u>488,219.33</u>	<u>488,219.33</u>	<u>-15,134.80</u>	<u>473,084.53</u>

MLS0100 - Dept Labor & Lic Spec Boiler

4031012000	Inspection Fees Boiler Insp	60,251.00	60,251.00	-933.89	59,317.11
4033006000	License Fees Boiler Insp	6,809.00	6,809.00	-105.54	6,703.46
		<u>67,060.00</u>	<u>67,060.00</u>	<u>-1,039.43</u>	<u>66,020.57</u>

MLS0200 - Dept Labor & Lic Elec Examiner

4032001000	Penalties	450.00	450.00	-6.98	443.02
4033027000	License and Permits	52,855.00	52,855.00	-819.25	52,035.75
		<u>53,305.00</u>	<u>53,305.00</u>	<u>-826.23</u>	<u>52,478.77</u>

MLS0300 - Dept Labor & Licensing Special

4031007000	Elevator Safety Board Fees	27,195.00	27,195.00	-421.52	26,773.48
		<u>27,195.00</u>	<u>27,195.00</u>	<u>-421.52</u>	<u>26,773.48</u>

MMT0200 - Massage Therapy (0645)

4031090000	Miscellaneous Fees	160.00	160.00	-2.48	157.52
4033027000	License and Permits	7,595.00	7,595.00	-117.72	7,477.28
		<u>7,755.00</u>	<u>7,755.00</u>	<u>-120.20</u>	<u>7,634.80</u>

MPT0200 - AR Parks & Trsm-Outdoor Grnts

4020019000	Real Estate Transfer Tax		389,647.79		389,647.79	-12,079.08		377,568.71
			<u>389,647.79</u>		<u>389,647.79</u>	<u>-12,079.08</u>		<u>377,568.71</u>
MSH0000 - Safe Harbor Exploited Children								
4031036000	Court Fees		-10.00		-10.00		0.16	-9.84
			<u>-10.00</u>		<u>-10.00</u>		<u>0.16</u>	<u>-9.84</u>
PAY9910 - Depart of Labor&License Paying								
4033028000	HVACR Operations 277/91	2,005.00	-2,005.00		0.00			0.00
		<u>2,005.00</u>	<u>-2,005.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
RRA0000 - State Hwy & Transportation								
4021076000	Electric/Hybrd Vehicle Regist		200,279.70		200,279.70	-6,208.67		194,071.03
4023004000	Cotton Trailer Registrati		16,459.00		16,459.00	-510.23		15,948.77
4023010000	Motor Vehicle Trip Permits	858.00	26,994.00		27,852.00	-863.41		26,988.59
4023019000	Unifed Carrier Regs		236.00		236.00	-7.32		228.68
4024001000	COSL Royalties 22-5-809	16,850.89			16,850.89	-522.38		16,328.51
4032001000	Penalties	50,635.74			50,635.74		-784.85	49,850.89
4033014000	Overload Permits	1,199,459.55	-84.00		1,199,375.55		-18,590.32	1,180,785.23
		<u>1,267,804.18</u>	<u>243,968.70</u>	<u>-84.00</u>	<u>1,511,688.88</u>	<u>-8,112.01</u>	<u>-19,375.17</u>	<u>1,484,201.70</u>
RRB0000 - State Aid Road								
4020010000	Motor Fuel Tax Act 445		1,795,226.78		1,795,226.78	-55,652.03		1,739,574.75
			<u>1,795,226.78</u>		<u>1,795,226.78</u>	<u>-55,652.03</u>		<u>1,739,574.75</u>
RRC0000 - State Aid Street (0090)								
4020011000	Gasoline Tax		1,795,226.78		1,795,226.78	-55,652.03		1,739,574.75
			<u>1,795,226.78</u>		<u>1,795,226.78</u>	<u>-55,652.03</u>		<u>1,739,574.75</u>
SAB0100 - AR Motor Vehicle Comm-Oprs								
4031090000	Miscellaneous Fees	6,030.00			6,030.00		-93.47	5,936.53
		<u>6,030.00</u>			<u>6,030.00</u>		<u>-93.47</u>	<u>5,936.53</u>
SAC0000 - Asbestos Control								
4033001000	Asbestos Cert & Lic Act 394/8:	29,975.00			29,975.00		-464.61	29,510.39
		<u>29,975.00</u>			<u>29,975.00</u>		<u>-464.61</u>	<u>29,510.39</u>
SAH0200 - Oil Museum-Oil/Brine								
4020016000	Severance Act 310/77		1,810.90		1,810.90	-56.14		1,754.76
4020017000	Severance Act 759/79		4,090.76		4,090.76	-126.81		3,963.95
			<u>5,901.66</u>		<u>5,901.66</u>	<u>-182.95</u>		<u>5,718.71</u>
SAW0000 - Abandoned/Orphaned Well Plug-07								
4031099000	Aban Orph Well Plug	5,600.00			5,600.00		-86.80	5,513.20
		<u>5,600.00</u>			<u>5,600.00</u>		<u>-86.80</u>	<u>5,513.20</u>
SBB0100 - Soybean Board-Operations								
4021006000	Soybean - State		48,133.71		48,133.71	-1,492.15		46,641.56
4021006001	Soybean Holding	49,142.14	-49,046.30		95.84	-2.97		92.87
4021006002	Soybean National		48,133.73		48,133.73	-1,492.15		46,641.58
		<u>49,142.14</u>	<u>47,221.14</u>		<u>96,363.28</u>	<u>-2,987.26</u>		<u>93,376.02</u>
SBC0100 - AR Beef Council								
4021028000	Beef Council Assmt Act 160/8:		34,040.08		34,040.08	-1,055.24		32,984.84
			<u>34,040.08</u>		<u>34,040.08</u>	<u>-1,055.24</u>		<u>32,984.84</u>
SBN0100 - Ar St Bd of Nursing-Oprs								
4031015000	Examination Fees	25,800.00			25,800.00		-399.90	25,400.10
4031017000	Reinstatements Fees	17,820.00			17,820.00		-276.21	17,543.79
4031042000	Certifications	330.00			330.00		-5.12	324.88
4031080000	Application & Investigation	25,815.00			25,815.00		-400.13	25,414.87
4032001000	Penalties	3,613.75			3,613.75		-56.01	3,557.74
4033024000	Temporary License	5,220.00			5,220.00		-80.91	5,139.09

4033027000	License and Permits	442,505.00			442,505.00		-6,858.83	435,646.17
		<u>521,103.75</u>			<u>521,103.75</u>		<u>-8,077.11</u>	<u>513,026.64</u>
<u>SBS0000 - Boating Safety (080)</u>								
4021032000	Boat Registration Act 122/87	66,596.00			66,596.00		-2,064.48	64,531.52
4021077000	Motorboat Title Fees	640.13			640.13		-19.84	620.29
		<u>67,236.13</u>			<u>67,236.13</u>		<u>-2,084.32</u>	<u>65,151.81</u>
<u>SCB0100 - AR Catfish Promotion</u>								
4021036000	Catfish Promotion Act 790/99	4,005.45			4,005.45		-124.17	3,881.28
		<u>4,005.45</u>			<u>4,005.45</u>		<u>-124.17</u>	<u>3,881.28</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>								
4027001000	Asset Forfeiture 1120/99	3,955.85			3,955.85		-122.63	3,833.22
		<u>3,955.85</u>			<u>3,955.85</u>		<u>-122.63</u>	<u>3,833.22</u>
<u>SCP0000 - AR Child Passenger Protection</u>								
4022005000	Child Passenger Protection Fi	8,564.33			8,564.33		-265.49	8,298.84
		<u>8,564.33</u>			<u>8,564.33</u>		<u>-265.49</u>	<u>8,298.84</u>
<u>SCS0200 - ADHE - PVC Op (0700)</u>								
4031084000	School Fees Act 906/89	5,882.50			5,882.50		-91.18	5,791.32
		<u>5,882.50</u>			<u>5,882.50</u>		<u>-91.18</u>	<u>5,791.32</u>
<u>SCT0100 - DHS-Child Care Opr</u>								
4033019000	Child Care Provider Act 588/8	7,845.00			7,845.00		-121.60	7,723.40
		<u>7,845.00</u>			<u>7,845.00</u>		<u>-121.60</u>	<u>7,723.40</u>
<u>SCX0000 - Conservation Tax</u>								
4020002000	Conservation Tax Act 156/97	7,124,986.43			7,124,986.43		-220,874.58	6,904,111.85
		<u>7,124,986.43</u>			<u>7,124,986.43</u>		<u>-220,874.58</u>	<u>6,904,111.85</u>
<u>SDA0100 - Div of Aeronautics</u>								
4020003000	Nat'l Gas Sev Hwy	618,362.17			618,362.17		-19,169.23	599,192.94
		<u>618,362.17</u>			<u>618,362.17</u>		<u>-19,169.23</u>	<u>599,192.94</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>								
4033027000	License and Permits	750.00			750.00		-11.63	738.37
		<u>750.00</u>			<u>750.00</u>		<u>-11.63</u>	<u>738.37</u>
<u>SDC0100 - Div of Correction Farm</u>								
4038006000	Farm Program Special Reven	556,260.38			556,260.38		-8,622.04	547,638.34
		<u>556,260.38</u>			<u>556,260.38</u>		<u>-8,622.04</u>	<u>547,638.34</u>
<u>SDD0100 - Div Correction Prison Industry</u>								
4037001000	Miscellaneous Income	33,670.83			33,670.83		-521.90	33,148.93
4038005000	Industry Produced Goods	615,911.86			615,911.86		-9,546.63	606,365.23
		<u>649,582.69</u>			<u>649,582.69</u>		<u>-10,068.53</u>	<u>639,514.16</u>
<u>SDF0101 - State Forestry 19-6-411</u>								
4020014000	Severance-Timber	310,336.36	2,539.00		312,875.36		-9,699.14	303,176.22
4030002000	Acreage Tax	80,827.45			80,827.45		-1,252.83	79,574.62
4038001000	Timber Sales-State Forest	612.72			612.72		-9.50	603.22
4038003000	Sale of Seedlings	14,785.00			14,785.00		-229.17	14,555.83
		<u>406,561.53</u>	<u>2,539.00</u>		<u>409,100.53</u>		<u>-9,699.14</u>	<u>397,909.90</u>
<u>SDG0000 - Game Protection Fund</u>								
4032004000	Game & Fish Fines	51,063.75			51,063.75		-791.49	50,272.26
4033009000	Game Protection License	4,188,294.37		-3.00	4,188,255.87		-64,917.97	4,123,337.90
4033027000	License and Permits	2,720.00			2,720.00		-42.16	2,677.84
		<u>4,242,078.12</u>		<u>-3.00</u>	<u>4,242,039.62</u>		<u>-65,751.61</u>	<u>4,176,288.01</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>								
4034003000	Mineral/Oil/GasLease/Royalti	9,819.44		-4,767.21	5,052.23		-78.31	4,973.92

		9,819.44		-4,767.21		5,052.23		-78.31		4,973.92
<u>SDH4300 - Securities Dept-Operations</u>										
4033027000	License and Permits	185,975.00				185,975.00		-2,882.61		183,092.39
4037001000	Miscellaneous Income	0.15				0.15				0.15
		185,975.15				185,975.15		-2,882.61		183,092.54
<u>SDJ0000 - Interpreters Deaf/Hearing Imp</u>										
4033005100	Interpreter License - Deaf	2,025.00				2,025.00		-31.39		1,993.61
		2,025.00				2,025.00		-31.39		1,993.61
<u>SDJ0100 - Commercial Drivers Lic</u>										
4021001000	Com Drivers License Appli		51,982.32			51,982.32		-1,611.45		50,370.87
4021033000	Search Fees		186,310.00			186,310.00		-5,775.61		180,534.39
4021078000	Motorboat Appl/Process Fees		1,280.25			1,280.25		-39.69		1,240.56
4021080000	Expedited Title		153,937.70			153,937.70		-4,772.07		149,165.63
			393,510.27			393,510.27		-12,198.82		381,311.45
<u>SDJ0200 - Motor Carr Sys Enh 27-14-602 c</u>										
4021051000	IRP Portal Access 19-6-301		830.00			830.00		-25.73		804.27
4021053000	IRP Annual Fee 19-6-301		8,490.00			8,490.00		-263.19		8,226.81
			9,320.00			9,320.00		-288.92		9,031.08
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>										
4027002000	Miscellaneous	102,081.48				102,081.48		-3,164.53		98,916.95
		102,081.48				102,081.48		-3,164.53		98,916.95
<u>SDO0100 - Oil & Gas Comm-Operations</u>										
4020024000	Severance-Brine 874/83		9,204.22			9,204.22		-285.33		8,918.89
4031028000	Oil Assessments	276.97				276.97		-4.29		272.68
4031029000	Gas Assessments	172,865.48				172,865.48		-2,679.41		170,186.07
4032001000	Penalties	1,000.00				1,000.00		-15.50		984.50
4033016000	Drill Permits	1,200.00				1,200.00		-18.60		1,181.40
4033017000	Salt Water Supwell Assessme	4,844.13				4,844.13		-75.08		4,769.05
		180,186.58	9,204.22			189,390.80		-285.33	-2,792.89	186,312.58
<u>SDP0101 - Plant Board 19-6-408</u>										
4031083000	Seed Testing Fees	5,028.00				5,028.00		-77.93		4,950.07
4033026000	Pest Control Insp & Licenses	10,985.00				10,985.00		-170.27		10,814.73
		16,013.00				16,013.00		-248.20		15,764.80
<u>SDV0000 - Dom Violence Shelter (0610)</u>										
4021055000	Dom Abuse Court Cost 19-6-3	4,666.82				4,666.82		-144.67		4,522.15
		4,666.82				4,666.82		-144.67		4,522.15
<u>SFA0000 - Educational Adequacy</u>										
4020031000	Act 108/03		45,117,890.10			45,117,890.10		-1,398,654.59		43,719,235.51
4020039000	Dyed Spl Fuel SR 26-56-224		155,872.09			155,872.09		-4,832.03		151,040.06
			45,273,762.19			45,273,762.19		-1,403,486.63		43,870,275.56
<u>SFF0100 - ASP Equipment-AFIS System</u>										
4031005000	Criminal History Fees 1109/9	373,285.95		-4,314.75		368,946.20		-5,718.67		363,227.53
		373,285.95		-4,314.75		368,946.20		-5,718.67		363,227.53
<u>SFP0000 - Drug/Crime Ent/Pros Act 1086/07</u>										
4021029000	Court Fees Act 185/87	109,337.99				109,337.99		-3,389.48		105,948.51
		109,337.99				109,337.99		-3,389.48		105,948.51
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>										
4021004000	Corn & Sorghum Fee Act 271/	56,055.95	14,406.81			70,462.76		-2,184.35		68,278.41
		56,055.95	14,406.81			70,462.76		-2,184.35		68,278.41
<u>SHA0200 - HVACR Licensing</u>										
4032007000	HVACR Civil Penalties 277/91	376.00				376.00		-5.83		370.17

4033028000	HVACR Operations 277/91	70,485.00	2,005.00	72,490.00	-1,123.60	71,366.40
		<u>70,861.00</u>	<u>2,005.00</u>	<u>72,866.00</u>	<u>-1,129.42</u>	<u>71,736.58</u>
<u>SHK0000 - Milk Inspection</u>						
4031066000	Ark Milk Programs	49,426.34		49,426.34	-766.11	48,660.23
		<u>49,426.34</u>		<u>49,426.34</u>	<u>-766.11</u>	<u>48,660.23</u>
<u>SHL0000 - Plumbers Licensing</u>						
4033010000	Plumbing Operations 200/51	17,355.00		17,355.00	-269.00	17,086.00
		<u>17,355.00</u>		<u>17,355.00</u>	<u>-269.00</u>	<u>17,086.00</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>						
4031016000	Student Registration Fees	180.00		180.00	-2.79	177.21
4031042000	Certifications	7,215.00		7,215.00	-111.83	7,103.17
4031088000	Assessment Fees	18,000.00		18,000.00	-279.00	17,721.00
4033027000	License and Permits	1,600.00		1,600.00	-24.80	1,575.20
4037001000	Miscellaneous Income	484.77		484.77	-7.51	477.26
		<u>27,479.77</u>		<u>27,479.77</u>	<u>-425.94</u>	<u>27,053.83</u>
<u>SHW0000 - Haz Waste Permit Fee</u>						
4033025000	Hazardous Waste	103,433.76		103,433.76	-1,603.22	101,830.54
		<u>103,433.76</u>		<u>103,433.76</u>	<u>-1,603.22</u>	<u>101,830.54</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>						
4031082000	Misc Other Livestock Fees	7,437.00		7,437.00	-115.27	7,321.73
		<u>7,437.00</u>		<u>7,437.00</u>	<u>-115.27</u>	<u>7,321.73</u>
<u>SIB0100 - Bank Department-Operations</u>						
4031008000	Bank Charter	1,075.00		1,075.00	-16.66	1,058.34
		<u>1,075.00</u>		<u>1,075.00</u>	<u>-16.66</u>	<u>1,058.34</u>
<u>SIL0100 - LP Gas Board Oprs</u>						
4031009000	Filing Fees LP Gas	100.00		100.00	-1.55	98.45
4031010000	Truck Insp LP Gas	17,137.50		17,137.50	-265.63	16,871.87
4031045000	Certificate Fees LP Gas	1,650.00		1,650.00	-25.58	1,624.42
4031046000	Bulk Tank Inspection LP Gas	2,240.00		2,240.00	-34.72	2,205.28
4031047000	Comm Tank Inspection LP Ga	2,000.00		2,000.00	-31.00	1,969.00
4031048000	Domestic Tank Inspection	3,180.00		3,180.00	-49.29	3,130.71
4031052000	Registration Fees LP Gas	5,000.00		5,000.00	-77.50	4,922.50
4031085000	Public Inst Insp LP Gas	70.00		70.00	-1.09	68.91
4033015000	Permit Fees LP Gas	500.00		500.00	-7.75	492.25
		<u>31,877.50</u>		<u>31,877.50</u>	<u>-494.10</u>	<u>31,383.40</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>						
4031093000	Egg & Poultry Grading/Inspect	14,982.91		14,982.91	-232.24	14,750.67
		<u>14,982.91</u>		<u>14,982.91</u>	<u>-232.24</u>	<u>14,750.67</u>
<u>SIR0000 - Commercial Truck Safety/Educ</u>						
4023002000	Auto License Fees	634,939.37		634,939.37	-19,683.12	615,256.25
		<u>634,939.37</u>		<u>634,939.37</u>	<u>-19,683.12</u>	<u>615,256.25</u>
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>						
4020043000	Nat'l Gas Sev Rd & Br	13,756.83		13,756.83	-426.46	13,330.37
		<u>13,756.83</u>		<u>13,756.83</u>	<u>-426.46</u>	<u>13,330.37</u>
<u>SJP0100 - Public Service-Utilities</u>						
4031013000	Utility Assessment	1,538,685.00		1,538,685.00	-23,849.62	1,514,835.38
		<u>1,538,685.00</u>		<u>1,538,685.00</u>	<u>-23,849.62</u>	<u>1,514,835.38</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>						
4023013100	MV Lic Fallen Law Officer	510.62		510.62	-15.83	494.79
		<u>510.62</u>		<u>510.62</u>	<u>-15.83</u>	<u>494.79</u>
<u>SLT0000 - Law Enforcement Trng Act 372/19</u>						

4021079000	Booking & Admin Fee 19-6-30	6,234.96				6,234.96	-193.28		6,041.68
		<u>6,234.96</u>				<u>6,234.96</u>	<u>-193.28</u>		<u>6,041.68</u>
SMB0000 - Recyclables Program 19-6-471									
4031003000	Waste Management Recycle	774.40				774.40	-12.00		762.40
		<u>774.40</u>				<u>774.40</u>	<u>-12.00</u>		<u>762.40</u>
SMF0000 - Military Funeral Hon 784/09									
4023002000	Auto License Fees		3,430.00			3,430.00	-106.33		3,323.67
			<u>3,430.00</u>			<u>3,430.00</u>	<u>-106.33</u>		<u>3,323.67</u>
SMH0100 - ADEM-Special Rev Fee									
4031074000	Fees Collected	50.00				50.00	-0.78		49.22
		<u>50.00</u>				<u>50.00</u>	<u>-0.78</u>		<u>49.22</u>
SMI0000 - MMImplementOperation (0620)									
4020044000	Marijuana Sales Tax 19-6--30		1,023,471.00			1,023,471.00	-31,727.60		991,743.40
4020045000	Marijuana Privilege 26-57-150		1,093,809.94			1,093,809.94	-33,908.11		1,059,901.83
4021058000	Cultivation RIC Registration	3,100.00	50.00			3,150.00	-97.65		3,052.35
4021059000	Cul Fac RIC Renewal	225.00	50.00			275.00	-8.53		266.47
4021062000	Dispensary Reg ID Card Reg	6,300.00	100.00			6,400.00	-188.40		6,201.60
4022012000	Medical Marijuana Violation	500.00				500.00	-15.50		484.50
4031102000	QualPatient Registry ID Card	341,000.88		-637.00	-200.00	340,163.88	-5,272.54		334,891.34
4031104000	Caregiver Registry ID Card R	4,350.00				4,350.00	-67.43		4,282.57
4031106000	Caregiver Crim Background C	2,812.00				2,812.00	-43.59		2,768.41
		<u>358,287.88</u>	<u>2,117,480.94</u>	<u>-637.00</u>	<u>-200.00</u>	<u>2,474,931.82</u>	<u>-65,955.78</u>	<u>-5,383.55</u>	<u>2,403,592.49</u>
SMI0100 - AMMA Refund Holding (0625)									
4021060000	Dispensary Application Fee			-7,500.00		-7,500.00	232.50		-7,267.50
				<u>-7,500.00</u>		<u>-7,500.00</u>	<u>232.50</u>		<u>-7,267.50</u>
SML0000 - Domestic Peace									
4023015000	Domestic Peace Marriage Lic	27,171.75				27,171.75	-842.32		26,329.43
		<u>27,171.75</u>				<u>27,171.75</u>	<u>-842.32</u>		<u>26,329.43</u>
SMP0100 - Divusuib of AR State Police									
4021002000	Com Drivers License Test		51,592.00			51,592.00	-1,599.35		49,992.65
4021033000	Search Fees		133,237.50			133,237.50	-4,130.36		129,107.14
4021041000	AR State Police Fees Act 2001		690,063.34			690,063.34	-21,391.96		668,671.38
4023001000	Auto Operator Licenses	515,276.65				515,276.65	-15,973.58		499,303.07
4023005000	Drive Out License		186.00			186.00	-5.77		180.23
4023012000	Drivers License Act 1500/2001		132,360.62			132,360.62	-4,103.18		128,257.44
4031040000	Above Ground Tank 594/91	500.00				500.00	-7.75		492.25
4031062000	Concealed Weapon Act 419/99	228,915.00			-103.25	228,811.75	-3,546.58		225,265.17
4031075000	Fees Collected-ASP	84,590.00				84,590.00	-1,311.15		83,278.85
4033004000	Fireworks Licenses	400.00				400.00	-6.20		393.80
		<u>829,681.65</u>	<u>1,007,439.46</u>		<u>-103.25</u>	<u>1,837,017.86</u>	<u>-47,204.20</u>	<u>-4,871.68</u>	<u>1,784,941.98</u>
SMP0500 - ASP Used Motor Vehicle									
4031100000	UMV Dealer Late Fee	280.00				280.00	-4.34		275.66
4033002000	Used MV Dealer 490/93	76,625.00			-250.00	76,375.00	-1,183.81		75,191.19
		<u>76,905.00</u>			<u>-250.00</u>	<u>76,655.00</u>	<u>-1,188.15</u>		<u>75,466.85</u>
SMP0600 - ASP-PI/Security									
4031014000	Polygraph Licenses	135.00				135.00	-2.09		132.91
4031039000	Sctry/Investigator Late F	1,200.00				1,200.00	-18.60		1,181.40
4033021000	Security/Investigator Lic	38,065.00			-1,237.50	36,827.50	-570.83		36,256.67
		<u>39,400.00</u>			<u>-1,237.50</u>	<u>38,162.50</u>	<u>-591.52</u>		<u>37,570.98</u>
SMP0700 - ASP Salvage Auction									
4031098000	Salvage Auction ID Cards	5,855.00				5,855.00	-90.75		5,764.25
		<u>5,855.00</u>				<u>5,855.00</u>	<u>-90.75</u>		<u>5,764.25</u>

SMP8800 - ASP Vehicles (0960)

4021011000	Drivers Test Fees 782/91		20.00		20.00	-0.62		19.38
4022004000	Mv Liability Insurance Fines	86,174.49			86,174.49	-2,671.41		83,503.08
4022006000	Used Mv Buyers Protect Act1	5.00			5.00	-0.16		4.84
4022007000	Mv Fines-Failure To Regist17	1,612.78			1,612.78	-50.00		1,562.78
4022011000	Failure to Register	3,712.30			3,712.30	-115.08		3,597.22
		<u>91,504.57</u>	<u>20.00</u>		<u>91,524.57</u>	<u>-2,837.26</u>		<u>88,687.31</u>

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	3,450.00			3,450.00		-53.48	3,396.52
		<u>3,450.00</u>			<u>3,450.00</u>		<u>-53.48</u>	<u>3,396.52</u>

SNP0100 - Nuclear Planning & Response-Op

4026001000	Nuclear Planning Act 67/80	199,691.95			199,691.95	-6,190.45		193,501.50
		<u>199,691.95</u>			<u>199,691.95</u>	<u>-6,190.45</u>		<u>193,501.50</u>

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		53,015.14		53,015.14	-1,643.47		51,371.67
4021031001	LivestockDisease Holding	44,144.14	-44,144.14		0.00			0.00
		<u>44,144.14</u>	<u>8,871.00</u>		<u>53,015.14</u>	<u>-1,643.47</u>		<u>51,371.67</u>

SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	1,031.00			1,031.00		-15.98	1,015.02
		<u>1,031.00</u>			<u>1,031.00</u>		<u>-15.98</u>	<u>1,015.02</u>

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 151/87	1,258,628.88			1,258,628.88		-19,508.75	1,239,120.13
		<u>1,258,628.88</u>			<u>1,258,628.88</u>		<u>-19,508.75</u>	<u>1,239,120.13</u>

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	60.00			60.00	-0.93		59.07
4031054000	Small Animal LR 236/95	21,722.50	-105.50		21,617.00	-335.06		21,281.94
4031055000	Large Animal LR 236/95	9,385.55			9,385.55	-145.48		9,240.07
4031058000	Avian LR 236/95	54,177.48			54,177.48	-839.75		53,337.73
4031074000	Fees Collected	642.00			642.00	-9.95		632.05
4031082000	Misc Other Livestock Fees	6,429.50			6,429.50	-99.66		6,329.84
4033027000	License and Permits	10,526.00			10,526.00	-163.15		10,362.85
		<u>102,943.03</u>	<u>-105.50</u>		<u>102,837.53</u>	<u>-1,593.98</u>		<u>101,243.55</u>

SRP0100 - Rice Research & Promo Bd-Oprs

4021007000	Rice Assessments	142,839.81	30,331.07		173,170.88	-5,368.30		167,802.58
		<u>142,839.81</u>	<u>30,331.07</u>		<u>173,170.88</u>	<u>-5,368.30</u>		<u>167,802.58</u>

SRS0000 - Reg Sub Stor Tank Prg

4031037000	Underground Tank Act 172/89	16,035.00		-1,125.00	14,910.00		-231.11	14,678.89
4033020000	Underground Tank Act 172/89	6,575.00			6,575.00		-101.91	6,473.09
		<u>22,610.00</u>		<u>-1,125.00</u>	<u>21,485.00</u>		<u>-333.02</u>	<u>21,151.98</u>

SSA0000 - AR CourtAppointedSpecAdvocates

4023013200	CASA License Plate		525.00		525.00	-16.28		508.72
			<u>525.00</u>		<u>525.00</u>	<u>-16.28</u>		<u>508.72</u>

SSC0480 - ADC Sex/Child Offn Reg-048

4027002000	Miscellaneous	3,029.99			3,029.99	-93.93		2,936.06
		<u>3,029.99</u>			<u>3,029.99</u>	<u>-93.93</u>		<u>2,936.06</u>

SSC0990 - ACIC Sex/Child Offend Reg-0990

4027002000	Miscellaneous	3,030.00			3,030.00	-93.93		2,936.07
		<u>3,030.00</u>			<u>3,030.00</u>	<u>-93.93</u>		<u>2,936.07</u>

SSE0000 - AR Citizens 1st Resp Safety

4022004000	Mv Liability Insurance Fines	8,623.00			8,623.00	-267.31		8,355.69
4022008000	Proof of Insurance	13,392.94			13,392.94	-415.18		12,977.76

				22,015.94		22,015.94	-682.49		21,333.45
<u>SST0101 - Livestock/Poultry Swine Testing</u>									
4021008000	Swine Testing Fees 1105/91		1.00			1.00	-0.03		0.97
				1.00		1.00	-0.03		0.97
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>									
4020033100	Brand Label Reg Fee			8,385.00		8,385.00	-259.94		8,125.06
				8,385.00		8,385.00	-259.94		8,125.06
<u>SSW0100 - Social Work Licensing-Operatio</u>									
4031080000	Application & Investigation			5,200.00		5,200.00	-80.60		5,119.40
4031090000	Miscellaneous Fees			420.00		420.00	-6.51		413.49
4033027000	License and Permits			10,560.00		10,560.00	-163.68		10,396.32
				16,180.00		16,180.00	-250.79		15,929.21
<u>STC0100 - Telecomm Equip.Fund-Opr</u>									
4020005000	Telephone Surcharge			34,044.84		34,044.84	-1,055.39		32,989.45
				34,044.84		34,044.84	-1,055.39		32,989.45
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>									
4033031000	Tobacco Permits		200.00	6,765.00		6,965.00	-107.96		6,857.04
			200.00	6,765.00		6,965.00	-107.96		6,857.04
<u>SVS0000 - AR Video Service Fund (0063)</u>									
4021037000	Cert Franchise Authority Fee			400.00		400.00	-12.40		387.60
				400.00		400.00	-12.40		387.60
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>									
4020004000	Estimate Inc Corporate 1052/9				2,650,012.30	2,650,012.30	-82,150.38		2,567,861.92
					2,650,012.30	2,650,012.30	-82,150.38		2,567,861.92
<u>SWG0000 - AR Wine Grants (0900)</u>									
4023021000	Grocery Store Wine 19-6-301			24,000.00		23,000.00	-713.00		22,287.00
				24,000.00	-1,000.00	23,000.00	-713.00		22,287.00
<u>SWP0100 - Wheat Promotion Bd-Operations</u>									
4021005000	Wheat Assessments Act 283/6		879.94	1,666.99		2,546.93	-78.95		2,467.98
			879.94	1,666.99		2,546.93	-78.95		2,467.98
<u>SWT0000 - In God We Trust License Plate</u>									
4023018000	MV-LP In God We Trust			8,665.50		8,665.50	-268.63		8,396.87
			8,665.50	8,665.50		8,665.50	-268.63		8,396.87
<u>SXV0100 - Veterinary Exam Board-Operatio</u>									
4031090000	Miscellaneous Fees			10.00		10.00	-0.16		9.84
4033027000	License and Permits			50.00		50.00	-0.78		49.22
				60.00		60.00	-0.93		59.07
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>									
4033026000	Pest Control Insp & Licenses			228,034.70		228,034.70	-3,534.54		224,500.16
				228,034.70		228,034.70	-3,534.54		224,500.16
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>									
4020007000	Real Estate Transfer Tax ACA				1,753,415.02	1,753,415.02	-54,355.87		1,699,059.15
					1,753,415.02	1,753,415.02	-54,355.87		1,699,059.15
<u>TCA0100 - County Assessors Continuing Ed</u>									
4027002000	Miscellaneous			14,400.00		14,400.00	-446.40		13,953.60
				14,400.00		14,400.00	-446.40		13,953.60
<u>TCR0101 - Crime Victims Revolv</u>									
4031005000	Criminal History Fees 1109/9			489.60		489.60	-7.59		482.01
				489.60		489.60	-7.59		482.01
<u>TCT0200 - Children's Trust (0710)</u>									

4021027000	Court Fees	20,120.00			20,120.00	-623.72		19,496.28
		<u>20,120.00</u>			<u>20,120.00</u>	<u>-623.72</u>		<u>19,496.28</u>
TCU0000 - Natl Cancer Inst								
4020048000	CIGARETTE PAPER TAX	139,349.10			139,349.10	-4,319.82		135,029.28
		<u>139,349.10</u>			<u>139,349.10</u>	<u>-4,319.82</u>		<u>135,029.28</u>
TDI9200 - Tourism Development Trust								
4020036000	Tourism Development	1,559,022.04			1,559,022.04	-48,329.68		1,510,692.36
		<u>1,559,022.04</u>			<u>1,559,022.04</u>	<u>-48,329.68</u>		<u>1,510,692.36</u>
TGP0010 - Nat'l Cultural HistPresv(0865)								
4020019000	Real Estate Transfer Tax	389,647.79			389,647.79	-12,079.08		377,568.71
		<u>389,647.79</u>			<u>389,647.79</u>	<u>-12,079.08</u>		<u>377,568.71</u>
TGT0000 - AR Natural/Cultural Resources								
4020019000	Real Estate Transfer Tax	3,117,182.33			3,117,182.33	-96,632.65		3,020,549.68
		<u>3,117,182.33</u>			<u>3,117,182.33</u>	<u>-96,632.65</u>		<u>3,020,549.68</u>
TLP0100 - Landfill Post Closure								
4031003000	Waste Management Recycle	479,624.97			479,624.97	-7,434.19		472,190.78
		<u>479,624.97</u>			<u>479,624.97</u>	<u>-7,434.19</u>		<u>472,190.78</u>
TMR0000 - State Police Retirement								
4021078000	Motorboat Appl/Process Fees	1,280.25			1,280.25	-39.69		1,240.56
		<u>1,280.25</u>			<u>1,280.25</u>	<u>-39.69</u>		<u>1,240.56</u>
TOD0000 - Organ Donor Aware Ed								
4023016000	Mv Lic Plate-Organ Donor Aw	2,050.00			2,050.00	-63.55		1,986.45
		<u>2,050.00</u>			<u>2,050.00</u>	<u>-63.55</u>		<u>1,986.45</u>
TPF0000 - Div Environmental Quality								
4021048000	Rim Removal Fee 19-6-301	49,440.63			49,440.63	-1,532.66		47,907.97
4021049000	Used Tire Import Fee 19-6-30	148.82			148.82	-4.61		144.21
4021050000	Commercial Generator 19-6-3	577.55			577.55	-17.90		559.65
4031002000	Pollution Control Permit	375,701.00	-3,000.00		372,701.00	-5,776.87		366,924.13
4031004000	Storm Water Permit Fees	44,666.30	-400.00		44,266.30	-686.13		43,580.17
		<u>420,367.30</u>	<u>50,167.00</u>	<u>-3,400.00</u>	<u>467,134.30</u>	<u>-1,555.18</u>	<u>-6,462.99</u>	<u>459,116.13</u>
TPET500 - Div Environmental Qual Fee Air								
4031002000	Pollution Control Permit	269,952.80			269,952.80	-4,184.27		265,768.53
		<u>269,952.80</u>			<u>269,952.80</u>	<u>-4,184.27</u>		<u>265,768.53</u>
TPF0100 - Hwy Oprs-142								
4020037000	Additional Rental Vehicle Tax	299,928.90			299,928.90	-9,297.80		290,631.10
		<u>299,928.90</u>			<u>299,928.90</u>	<u>-9,297.80</u>		<u>290,631.10</u>
TPR0100 - Real Prop Tax Redistribution								
4020025000	Property Tax Relief 1492/99	25,770,589.79			25,770,589.79	-798,888.28		24,971,701.51
4020039000	Dyed Spl Fuel SR 26-56-224	88,920.26			88,920.26	-2,756.53		86,163.73
		<u>25,859,510.05</u>			<u>25,859,510.05</u>	<u>-801,644.81</u>		<u>25,057,865.24</u>
TRS0000 - Animal Resc/Shelter 692/09								
4023002000	Auto License Fees	425.00			425.00	-13.18		411.82
		<u>425.00</u>			<u>425.00</u>	<u>-13.18</u>		<u>411.82</u>
TSI4500 - State Insurance Dept Trust								
4023009000	Agents License	15,480.00			15,480.00	-479.88		15,000.12
4031026000	Insurance Department Fees	2,099,582.19	-77,362.50	-2,455.00	2,019,764.69	-31,306.35		1,988,458.34
		<u>2,115,062.19</u>	<u>-77,362.50</u>	<u>-2,455.00</u>	<u>2,035,244.69</u>	<u>-479.88</u>	<u>-31,306.35</u>	<u>2,003,458.46</u>
TUT0000 - Used Tire Recycling (0930)								
4021009000	Waste Tire Fees 749/91	1,928.18			1,928.18	-59.77		1,868.41
4021009001	Waste Tire Holding	725,053.39	-717,705.80	-666.90	6,680.69	-207.10		6,473.59

4021048000	Rim Removal Fee 19-6-301		656,858.09			656,858.09		-20,362.60		636,495.49	
4021049000	Used Tire Import Fee 19-6-30		1,977.54			1,977.54		-61.30		1,916.24	
4021050000	Commercial Generator 19-6-30		7,671.72			7,671.72		-237.82		7,433.90	
		725,053.39	-49,270.27			-666.90	675,116.22	-20,928.60		654,187.62	
TWS0100 - Solid Waste Mgmt/Recycling											
4031003000	Waste Management Recycle	12,045.27		-7,082.68		4,962.59		-76.92		4,885.67	
4031098000	Salvage Auction ID Cards	5,855.00				5,855.00		-90.75		5,764.25	
		17,900.27		-7,082.68		10,817.59		-167.67		10,649.92	
TWS0200 - Solid Waste Mgmt/Recycling											
4031003000	Waste Management Recycle	767,618.54				767,618.54		-11,898.09		755,720.45	
		767,618.54				767,618.54		-11,898.09		755,720.45	
Totals		21,868,185.06	97,110,015.85	2,590,617.45	-4,120.00	-13,709.43	-666.90	121,550,322.03	-3,208,292.77	-279,883.63	118,062,145.63

Report Name: SpecialSummary.rpt