

Special Revenue Distribution

Net Receipts by Fund
For 10/01/20 to 10/31/20

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		9,297.77					9,297.77	-288.23				9,009.54
4023007000	Dui Drivers License Reins		240.00					240.00	-7.44				232.56
4031065000	EMS Certificates	1,830.00						1,830.00		-28.37			1,801.63
4031067000	Sewer Disposals	64,540.00						64,540.00		-1,000.37			63,539.63
4031068000	Food Services	57,378.00				-70.00		57,308.00		-888.27			56,419.73
4031069000	Water Sys Sup Act 95/1987	333,299.06						333,299.06		-5,166.14			328,132.92
4031071000	Swimming Pool Fees Act 623	35.00						35.00		-0.54			34.46
4031072000	Radiation Control Act 504/87	11,999.50						11,999.50		-185.99			11,813.51
4031073000	Pharmacy Drug Control 667/9	8,837.50						8,837.50		-136.98			8,700.52
4033011000	Waterworks Operators 494/97	825.00						825.00		-12.79			812.21
4033029000	Tattooing License 414/2001	2,600.00						2,600.00		-40.30			2,559.70
4038004000	Vital Records Act 469/65	188,014.90				-30.00		187,984.90		-2,913.77			185,071.13
		669,358.96	9,537.77			-100.00		678,796.73	-295.67	-10,373.51			668,127.55
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	43,344.55						43,344.55		-671.84			42,672.71
		43,344.55						43,344.55		-671.84			42,672.71
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	1,720.00						1,720.00		-26.66			1,693.34
4031016000	Student Registration Fees	3,320.00						3,320.00		-51.46			3,268.54
4031017000	Reinstatements Fees	1,625.00						1,625.00		-25.19			1,599.81
4031018000	Reciprocity	3,450.00				-150.00		3,300.00		-51.15			3,248.85
4031019000	Operator Renewals	22,900.00						22,900.00		-354.95			22,545.05
4031060000	Demonstrator Fees	30.00						30.00		-0.47			29.53
4031061000	Instructor Fees	700.00						700.00		-10.85			689.15
4031079000	Shop Inspections	5,700.00						5,700.00		-88.35			5,611.65
4031090000	Miscellaneous Fees	800.00						800.00		-12.40			787.60
4033005000	Private School License Fees	250.00						250.00		-3.88			246.12
4033007000	Duplicate Licenses	50.00						50.00		-0.78			49.22
		40,545.00				-150.00		40,395.00		-626.12			39,768.88
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	1.57						1.57		-0.05			1.52
		1.57						1.57		-0.05			1.52
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	38,231.35						38,231.35		-1,185.17			37,046.18
		38,231.35						38,231.35		-1,185.17			37,046.18
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (201)		32,978.07					32,978.07		-1,022.32			31,955.75
			32,978.07					32,978.07		-1,022.32			31,955.75
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		350,939.35					350,939.35		-10,879.12			340,060.23
			350,939.35					350,939.35		-10,879.12			340,060.23
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>													
4021045000	Uniform Court Filing Fees	38,231.35						38,231.35		-1,185.17			37,046.18
		38,231.35						38,231.35		-1,185.17			37,046.18
<u>DEA0100 - DHS DDS State/Federal</u>													
4024001000	COSL Royalties 22-5-809	900.86						900.86		-27.93			872.93

		900.86			900.86	-27.93		872.93
DHP1500 - DHS Aging/Adult Svcs Transp								
4020026000	Aging/Adult Svcs 1698/01		174,825.63		174,825.63	-5,419.59		169,406.04
			174,825.63		174,825.63	-5,419.59		169,406.04
EMA0200 - Spec Rev Land Comm Dep (0516)								
4024001000	COSL Royalties 22-5-809	7.71			7.71	-0.24		7.47
		7.71			7.71	-0.24		7.47
HRA0430 - DAH-NHC Gas Royal (0865)								
4024001000	COSL Royalties 22-5-809	22,021.73			22,021.73	-682.67		21,339.06
		22,021.73			22,021.73	-682.67		21,339.06
HSC0000 - State Central Services								
4021013000	Corporate Filings	337,798.32		-447.00	337,351.32	-10,457.89		326,893.43
4021014000	Service of Process	75.00			75.00	-2.33		72.67
4021015000	Coop Fees	2,560.00			2,560.00	-79.36		2,480.64
4021016000	Notary Commission	12,180.00			12,180.00	-377.58		11,802.42
4021021000	Trademarks	1,200.00			1,200.00	-37.20		1,162.80
4021022000	Election Commissions	10.00			10.00	-0.31		9.69
4023009000	Agents License	636,825.00		550.00	637,375.00	-19,758.63		617,616.37
4023020000	MV Title/Reg Fees		47,964.54		47,964.54	-1,486.90		46,477.64
4023020001	MV Title Fee Inbound		119,777.29		119,777.29	-3,713.10		116,064.19
4027002000	Miscellaneous	43,610.90			43,610.90	-1,351.94		42,258.96
		1,034,259.22	167,741.83	103.00	1,202,104.05	-37,265.23		1,164,838.82
HSC3001 - DFA Revenue Division Operating								
4021020000	Postage		87,551.80		87,551.80	-2,714.11		84,837.69
4021033000	Search Fees	25,635.00	1,765.30		27,400.30	-849.41		26,550.89
4021034000	Drivers License Special Fee		76,016.41		76,016.41	-2,356.51		73,659.90
4021035000	Motor Vehicle Validat Dec		214,135.93		214,135.93	-6,638.21		207,497.72
4023003000	Vision Test Driver Lic 19		119,952.10		119,952.10	-3,718.52		116,233.58
4023006000	Dwi Drivers License Reins		43,832.31		43,832.31	-1,358.80		42,473.51
		25,635.00	543,253.85		568,888.85	-17,635.55		551,253.30
HSC3702 - PDC User Fees								
4021047000	Add Specialty Court Prg Fee	130.00			130.00	-4.03		125.97
		130.00			130.00	-4.03		125.97
HUA0112 - Prostate Cancer Foundation								
4020035000	Prostate Cancer		10,575.62		10,575.62	-327.84		10,247.78
			10,575.62		10,575.62	-327.84		10,247.78
HUA3800 - ACL GR Operations								
4021045000	Uniform Court Filing Fees	127,437.86			127,437.86	-3,950.57		123,487.29
		127,437.86			127,437.86	-3,950.57		123,487.29
JAA1006 - Public School Teachers Salary								
4020037000	Additional Rental Vehicle Tax		100,908.19		100,908.19	-3,128.15		97,780.04
			100,908.19		100,908.19	-3,128.15		97,780.04
MBB0200 - Bail Bondsman-Holding (0211)								
4032110000	Bail Bond Oper Fee	105,780.00			105,780.00	-1,639.59		104,140.41
		105,780.00			105,780.00	-1,639.59		104,140.41
MBC0000 - ADH Breast Cancer								
4020029000	Breast Cancer Control 1698/0		267,388.68		267,388.68	-8,289.05		259,099.63
			267,388.68		267,388.68	-8,289.05		259,099.63
MBR0100 - Breast Cancer Research								
4020028000	Breast Cancer Resch 1698/01		74,794.08		74,794.08	-2,318.62		72,475.46
			74,794.08		74,794.08	-2,318.62		72,475.46

MBR0200 - UAMS S.Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-6	13,603.69		13,603.69	-421.71		13,181.98
		<u>13,603.69</u>		<u>13,603.69</u>	<u>-421.71</u>		<u>13,181.98</u>

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	38,120.96		38,120.96	-1,181.75		36,939.21
4023020000	MV Title/Reg Fees	23,874.15		23,874.15	-740.10		23,134.05
4023020001	MV Title Fee Inbound	59,888.70		59,888.70	-1,856.55		58,032.15
		<u>121,883.81</u>		<u>121,883.81</u>	<u>-3,778.40</u>		<u>118,105.41</u>

MCV0000 - Co.Voting.Sys.Grant Act 1189/11

4021012000	UCC Filings	134,473.50		134,473.50	-4,168.68		130,304.82
		<u>134,473.50</u>		<u>134,473.50</u>	<u>-4,168.68</u>		<u>130,304.82</u>

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	4,050.79		4,050.79	-62.79		3,988.00
		<u>4,050.79</u>		<u>4,050.79</u>	<u>-62.79</u>		<u>3,988.00</u>

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	1,830.00		1,830.00	-28.37		1,801.63
		<u>1,830.00</u>		<u>1,830.00</u>	<u>-28.37</u>		<u>1,801.63</u>

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	99,492.00	-2,500.00	96,992.00	-1,503.38		95,488.62
		<u>99,492.00</u>	<u>-2,500.00</u>	<u>96,992.00</u>	<u>-1,503.38</u>		<u>95,488.62</u>

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	38,789.00		38,789.00	-601.23		38,187.77
		<u>38,789.00</u>		<u>38,789.00</u>	<u>-601.23</u>		<u>38,187.77</u>

MIH0000 - AR Industrial Hemp (0400)

4031101000	Hemp Permit Fee	350.00		350.00	-5.43		344.57
		<u>350.00</u>		<u>350.00</u>	<u>-5.43</u>		<u>344.57</u>

MJA0100 - Crime Information System

4031005000	Criminal History Fees 1109/9	285,800.80		285,800.80	-4,429.91		281,370.89
		<u>285,800.80</u>		<u>285,800.80</u>	<u>-4,429.91</u>		<u>281,370.89</u>

MLC0200 - County Aid Fund-Sp (074)

4020007000	Real Estate Transfer Tax ACA	188,317.40		188,317.40	-5,837.84		182,479.56
4020015000	Severance Tax 1/4	106,370.22		106,370.22	-3,297.48		103,072.74
4020023000	Severance Tax 761/83	94,754.66		94,754.66	-2,937.39		91,817.27
4023002000	Auto License Fees		-146.96	-146.96	4.56		-142.40
		<u>389,442.28</u>	<u>-146.96</u>	<u>389,295.32</u>	<u>-12,068.15</u>		<u>377,227.17</u>

MLS0100 - Dept Labor & Lic Spec Boiler

4031012000	Inspection Fees Boiler Insp	70,121.00	-1,342.00	68,779.00	-1,066.07		67,712.93
4033006000	License Fees Boiler Insp	9,315.00		9,315.00	-144.38		9,170.62
		<u>79,436.00</u>	<u>-1,342.00</u>	<u>78,094.00</u>	<u>-1,210.46</u>		<u>76,883.54</u>

MLS0200 - Dept Labor & Lic Elec Examiner

4032001000	Penalties	1,250.00	-1,250.00	0.00			0.00
4033027000	License and Permits	46,575.00	-315.00	46,260.00	-717.03		45,542.97
		<u>47,825.00</u>	<u>-1,565.00</u>	<u>46,260.00</u>	<u>-717.03</u>		<u>45,542.97</u>

MLS0300 - Dept Labor & Licensing Special

4031007000	Elevator Safety Board Fees	40,260.00	-550.00	39,710.00	-615.51		39,094.49
		<u>40,260.00</u>	<u>-550.00</u>	<u>39,710.00</u>	<u>-615.51</u>		<u>39,094.49</u>

MMT0200 - Massage Therapy (0645)

4031090000	Miscellaneous Fees	120.00		120.00	-1.86		118.14
4033027000	License and Permits	7,695.00	-90.00	7,605.00	-117.88		7,487.12
		<u>7,815.00</u>	<u>-90.00</u>	<u>7,725.00</u>	<u>-119.74</u>		<u>7,605.26</u>

MPI0645 - Lead Based Paint Haz (0645)

4033030000	Lead-Based Paint	2,250.00		2,250.00		-34.88		2,215.12
		<u>2,250.00</u>		<u>2,250.00</u>		<u>-34.88</u>		<u>2,215.12</u>

MPT0200 - AR Parks & Trsm-Outdoor Grnts

4020019000	Real Estate Transfer Tax		376,634.87	376,634.87		-11,675.68		364,959.19
			<u>376,634.87</u>	<u>376,634.87</u>		<u>-11,675.68</u>		<u>364,959.19</u>

BRA0000 - State Hwy & Transportation

4021076000	Electric/Hybrd Vehicle Regist		200,374.59	200,374.59		-6,211.61		194,162.98
4023004000	Cotton Trailer Registrati		11,223.00	11,223.00		-347.91		10,875.09
4023010000	Motor Vehicle Trip Permits		59,862.00	59,862.00		-1,855.72		58,006.28
4023019000	Unified Carrier Regs		5,538.00	5,538.00		-171.68		5,366.32
4024001000	COSL Royalties 22-5-809	1,133.64		1,133.64		-35.14		1,098.50
4032001000	Penalties	35,695.26		35,695.26			-553.28	35,141.98
4033014000	Overload Permits	1,168,056.00		1,168,056.00			-18,104.87	1,149,951.13
		<u>1,204,884.90</u>	<u>276,997.59</u>	<u>1,481,882.49</u>		<u>-8,622.07</u>	<u>-18,658.14</u>	<u>1,454,602.28</u>

RRB0000 - State Aid Road

4020010000	Motor Fuel Tax Act 445		1,772,310.13	1,772,310.13		-54,941.61		1,717,368.52
			<u>1,772,310.13</u>	<u>1,772,310.13</u>		<u>-54,941.61</u>		<u>1,717,368.52</u>

RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax		1,772,310.13	1,772,310.13		-54,941.61		1,717,368.52
			<u>1,772,310.13</u>	<u>1,772,310.13</u>		<u>-54,941.61</u>		<u>1,717,368.52</u>

SAB0100 - AR Motor Vehicle Comm-Oprs

4031090000	Miscellaneous Fees	5,625.00		5,625.00			-87.19	5,537.81
4032001000	Penalties	900.00		900.00			-13.95	886.05
		<u>6,525.00</u>		<u>6,525.00</u>			<u>-101.14</u>	<u>6,423.86</u>

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 394/8:	26,145.00		26,145.00			-405.25	25,739.75
		<u>26,145.00</u>		<u>26,145.00</u>			<u>-405.25</u>	<u>25,739.75</u>

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		755.94	755.94		-23.43		732.51
4020017000	Severance Act 759/79		3,780.65	3,780.65		-117.20		3,663.45
			<u>4,536.59</u>	<u>4,536.59</u>		<u>-140.63</u>		<u>4,395.96</u>

SBB0100 - Soybean Board-Operations

4021006000	Soybean - State		85,850.45	85,850.45		-2,661.36		83,189.09
4021006001	Soybean Holding	107,047.39	-107,143.13	-95.74	2.97			-92.77
4021006002	Soybean National		85,850.40	85,850.40		-2,661.36		83,189.04
		<u>107,047.39</u>	<u>64,557.72</u>	<u>171,605.11</u>		<u>-5,319.76</u>		<u>166,285.35</u>

SBC0100 - AR Beef Council

4021028000	Beef Council Assmt Act 160/8:		38,900.69	38,900.69		-1,205.92		37,694.77
			<u>38,900.69</u>	<u>38,900.69</u>		<u>-1,205.92</u>		<u>37,694.77</u>

SBL0000 - Bail Bond Recovery

4032110000	Bail Bond Oper Fee	42,312.00		42,312.00			-655.84	41,656.16
		<u>42,312.00</u>		<u>42,312.00</u>			<u>-655.84</u>	<u>41,656.16</u>

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	14,300.00		14,300.00			-221.65	14,078.35
4031017000	Reinstatements Fees	5,470.00		5,470.00			-84.79	5,385.21
4031042000	Certifications	330.00		330.00			-5.12	324.88
4031043000	Corporate Nursing Registratic	75.00		75.00			-1.16	73.84
4031080000	Application & Investigation	8,875.00		8,875.00			-137.56	8,737.44
4032001000	Penalties	7,868.80		7,868.80			-121.97	7,746.83
4033024000	Temporary License	1,890.00		1,890.00			-29.30	1,860.70
4033027000	License and Permits	184,510.00		184,510.00			-2,859.91	181,650.09

		223,318.80		223,318.80		-3,461.44	219,857.36
SBS0000 - Boating Safety (080)							
4021032000	Boat Registration Act 122/87	44,507.32		44,507.32		-1,379.73	43,127.59
4021077000	Motorboat Title Fees	529.01		529.01		-16.40	512.61
		<u>45,036.33</u>		<u>45,036.33</u>		<u>-1,396.13</u>	<u>43,640.20</u>
SCB0100 - AR Catfish Promotion							
4021036000	Catfish Promotion Act 790/99	4,493.82		4,493.82		-139.31	4,354.51
		<u>4,493.82</u>		<u>4,493.82</u>		<u>-139.31</u>	<u>4,354.51</u>
SCE0000 - St Crime Lab Equip Special							
4027001000	Asset Forfeiture 1120/99	9,913.59		9,913.59		-307.32	9,606.27
		<u>9,913.59</u>		<u>9,913.59</u>		<u>-307.32</u>	<u>9,606.27</u>
SCP0000 - AR Child Passenger Protection							
4022005000	Child Passenger Protection Fi	8,983.09		8,983.09		-278.48	8,704.61
		<u>8,983.09</u>		<u>8,983.09</u>		<u>-278.48</u>	<u>8,704.61</u>
SCS0200 - ADHE - PVC Op (0700)							
4031084000	School Fees Act 906/89	2,175.00		2,175.00		-33.71	2,141.29
		<u>2,175.00</u>		<u>2,175.00</u>		<u>-33.71</u>	<u>2,141.29</u>
SCT0100 - DHS-Child Care Opr							
4033019000	Child Care Provider Act 588/8	10,785.00		10,785.00		-167.17	10,617.83
		<u>10,785.00</u>		<u>10,785.00</u>		<u>-167.17</u>	<u>10,617.83</u>
SCX0000 - Conservation Tax							
4020002000	Conservation Tax Act 156/97	7,149,257.57		7,149,257.57		-221,626.98	6,927,630.59
		<u>7,149,257.57</u>		<u>7,149,257.57</u>		<u>-221,626.98</u>	<u>6,927,630.59</u>
SDA0100 - Div of Aeronautics							
4020003000	Nat'l Gas Sev Hway	673,938.33		673,938.33		-20,892.09	653,046.24
		<u>673,938.33</u>		<u>673,938.33</u>		<u>-20,892.09</u>	<u>653,046.24</u>
SDB0100 - Bd Of Dispensing Opticians-Opr							
4033027000	License and Permits	1,535.00		1,535.00		-23.79	1,511.21
		<u>1,535.00</u>		<u>1,535.00</u>		<u>-23.79</u>	<u>1,511.21</u>
SDC0100 - Div of Correction Farm							
4038006000	Farm Program Special Reven	1,569,044.28		1,569,044.28		-24,320.19	1,544,724.09
		<u>1,569,044.28</u>		<u>1,569,044.28</u>		<u>-24,320.19</u>	<u>1,544,724.09</u>
SDD0100 - Div Correction Prison Industry							
4037001000	Miscellaneous Income	19,975.02		19,975.02		-309.61	19,665.41
4038005000	Industry Produced Goods	286,982.99		286,982.99		-4,448.24	282,534.75
		<u>306,958.01</u>		<u>306,958.01</u>		<u>-4,757.85</u>	<u>302,200.16</u>
SDF0101 - State Forestry 19-6-411							
4020014000	Severance-Timber	362,294.69	-9,340.81	352,953.88		-10,941.57	342,012.31
4030002000	Acreage Tax	244,112.60		244,112.60		-3,783.75	240,328.85
		<u>606,407.29</u>	<u>-9,340.81</u>	<u>597,066.48</u>		<u>-10,941.57</u>	<u>582,341.16</u>
SDG0000 - Game Protection Fund							
4032004000	Game & Fish Fines	45,245.14		45,245.14		-701.30	44,543.84
4033009000	Game Protection License	4,004,774.77	-11.00	4,004,763.77		-62,073.84	3,942,689.93
4033027000	License and Permits	735.00		735.00		-11.39	723.61
		<u>4,050,754.91</u>	<u>-11.00</u>	<u>4,050,743.91</u>		<u>-62,786.53</u>	<u>3,987,957.38</u>
SDG0800 - AGFC-Gas Lease (0080)							
4034003000	Mineral/Oil/GasLease/Royalti	7,178.97		7,178.97		-111.27	7,067.70
		<u>7,178.97</u>		<u>7,178.97</u>		<u>-111.27</u>	<u>7,067.70</u>
SDH4300 - Securites Dept-Operations							
4033027000	License and Permits	196,985.00		196,985.00		-3,053.27	193,931.73

	196,985.00			196,985.00	-3,053.27	193,931.73
SDI0000 - Interpreters Deaf/Hearing Imp						
4033005100	Interpreter License - Deaf	270.00		270.00	-4.19	265.81
	270.00			270.00	-4.19	265.81
SDL0100 - Commercial Drivers Lic						
4021001000	Com Drivers License Appli	54,134.59		54,134.59	-1,678.17	52,456.42
4021033000	Search Fees	187,916.00		187,916.00	-5,825.40	182,090.60
4021078000	Motorboat Appl/Process Fees	1,057.95		1,057.95	-32.80	1,025.15
4021080000	Expedited Title	156,891.50		156,891.50	-4,863.64	152,027.86
		400,000.04		400,000.04	-12,400.00	387,600.04
SDL0200 - Motor Carr Sys Enh 27-14-602 c						
4021051000	IRP Portal Access 19-6-301	868.00		868.00	-26.91	841.09
4021053000	IRP Annual Fee 19-6-301	9,515.00		9,515.00	-294.97	9,220.03
		10,383.00		10,383.00	-321.87	10,061.13
SDN0100 - St Crime Lab-DNA Det Qprs						
4027002000	Miscellaneous	89,825.02		89,825.02	-2,784.58	87,040.44
		89,825.02		89,825.02	-2,784.58	87,040.44
SDO0100 - Oil & Gas Comm-Operations						
4020024000	Severance-Brine 874/83	8,506.47		8,506.47	-263.70	8,242.77
4031028000	Oil Assessments	12.86		12.86	-0.20	12.66
4031029000	Gas Assessments	217,082.42		217,082.42	-3,364.78	213,717.64
4033016000	Drill Permits	1,800.00		1,800.00	-27.90	1,772.10
4033017000	Salt Water Supwell Assessme	7,750.69		7,750.69	-120.14	7,630.55
		226,645.97	8,506.47	235,152.44	-263.70	231,375.73
SDP0101 - Plant Board 19-6-408						
4031083000	Seed Testing Fees	4,362.02		4,362.02	-67.61	4,294.41
4033026000	Pest Control Insp & Licenses	239,823.06	593,188.50	833,011.56	-12,911.68	820,099.88
		244,185.08	593,188.50	837,373.58	-12,979.29	824,394.29
SDV0000 - Dom Violence Shelter (0610)						
4021055000	Dom Abuse Court Cost 19-6-1	3,618.09		3,618.09	-112.16	3,505.93
		3,618.09		3,618.09	-112.16	3,505.93
SFA0000 - Educational Adequacy						
4020031000	Act 108/03	46,467,464.49		46,467,464.49	-1,440,491.40	45,026,973.09
4020039000	Dyed Spl Fuel SR 26-56-224	136,667.81		136,667.81	-4,236.70	132,431.11
		46,604,132.30		46,604,132.30	-1,444,728.10	45,159,404.20
SFF0100 - ASP Equipment-AEIS System						
4031005000	Criminal History Fees 1109/9	341,970.80		341,944.30	-5,300.14	336,644.16
		341,970.80	-26.50	341,944.30	-5,300.14	336,644.16
SEP0000 - Drug/Crime Enfl/Pros Act 1086/07						
4021029000	Court Fees Act 185/87	99,373.30		99,373.30	-3,080.57	96,292.73
		99,373.30		99,373.30	-3,080.57	96,292.73
SFP0000 - Fire Protection Prem Tax						
4020018000	Premium Tax Fire Tornado		3,833,704.00	3,833,704.00	-118,844.82	3,714,859.18
			3,833,704.00	3,833,704.00	-118,844.82	3,714,859.18
SGS0100 - Corn Grain Sorghum Bd-Operatio						
4021004000	Corn & Sorghum Fee Act 271/	111,523.74	57,736.72	169,260.46	-5,247.07	164,013.39
		111,523.74	57,736.72	169,260.46	-5,247.07	164,013.39
SHA0200 - HVACR Licensing						
4032007000	HVACR Civil Penalties 277/91	1,500.00		1,500.00	-23.25	1,476.75
4033028000	HVACR Operations 277/91	54,555.00		53,430.00	-828.17	52,601.83
		56,055.00	-1,125.00	54,930.00	-851.42	54,078.58

SHK0000 - Milk Inspection

4031066000	Ark Milk Programs	35,277.51		35,277.51		-546.80		34,730.71
		<u>35,277.51</u>		<u>35,277.51</u>		<u>-546.80</u>		<u>34,730.71</u>

SHL0000 - Plumbers Licensing

4033010000	Plumbing Operations 200/51	4,990.00		4,990.00		-77.35		4,912.65
		<u>4,990.00</u>		<u>4,990.00</u>		<u>-77.35</u>		<u>4,912.65</u>

SHM0100 - Mfg Home Comm-Operations

4031042000	Certifications	3,150.00		3,150.00		-48.83		3,101.17
4031088000	Assessment Fees	3,850.00		3,850.00		-59.68		3,790.32
4033027000	License and Permits	500.00		500.00		-7.75		492.25
4037001000	Miscellaneous Income	177.68		177.68		-2.75		174.93
		<u>7,677.68</u>		<u>7,677.68</u>		<u>-119.00</u>		<u>7,558.68</u>

SHW0000 - Haz Waste Permit Fee

4033025000	Hazardous Waste	12,100.00		12,100.00		-187.55		11,912.45
		<u>12,100.00</u>		<u>12,100.00</u>		<u>-187.55</u>		<u>11,912.45</u>

SIA0101 - L/P Equine Infectious Anemia 19

4031082000	Misc Other Livestock Fees	5,631.00		5,631.00		-87.28		5,543.72
		<u>5,631.00</u>		<u>5,631.00</u>		<u>-87.28</u>		<u>5,543.72</u>

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	5,400.00		5,400.00		-83.70		5,316.30
		<u>5,400.00</u>		<u>5,400.00</u>		<u>-83.70</u>		<u>5,316.30</u>

SIL0100 - LP Gas Board Oprs

4031009000	Filing Fees LP Gas	50.00		50.00		-0.78		49.22
4031010000	Truck Insp LP Gas	37,200.00		37,200.00		-576.60		36,623.40
4031045000	Certificate Fees LP Gas	9,350.00		9,350.00		-144.93		9,205.07
4031046000	Bulk Tank Inspection LP Gas	2,170.00		2,170.00		-33.64		2,136.36
4031047000	Comm Tank Inspection LP Ga	1,675.00		1,675.00		-25.96		1,649.04
4031048000	Domestic Tank Inspection	1,750.00		1,750.00		-27.13		1,722.87
4031052000	Registration Fees LP Gas	6,000.00		6,000.00		-93.00		5,907.00
4033015000	Permit Fees LP Gas	6,000.00		6,000.00		-93.00		5,907.00
		<u>64,195.00</u>		<u>64,195.00</u>		<u>-995.02</u>		<u>63,199.98</u>

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Inspect	19,165.98		19,165.98		-297.07		18,868.91
		<u>19,165.98</u>		<u>19,165.98</u>		<u>-297.07</u>		<u>18,868.91</u>

SIR0000 - Commercial Truck Safety/Educ

4023002000	Auto License Fees	149,378.54		149,378.54		-4,630.73		144,747.81
		<u>149,378.54</u>		<u>149,378.54</u>		<u>-4,630.73</u>		<u>144,747.81</u>

SIS0000 - Road/Bridge/ Rep/Maint/Gant

4020043000	Nat'l Gas Sev Rd & Br	40,975.70		40,975.70		-1,270.25		39,705.45
		<u>40,975.70</u>		<u>40,975.70</u>		<u>-1,270.25</u>		<u>39,705.45</u>

SJP0100 - Public Service-Utilities

4031013000	Utility Assessment	32,347.00		32,347.00		-501.38		31,845.62
		<u>32,347.00</u>		<u>32,347.00</u>		<u>-501.38</u>		<u>31,845.62</u>

SLS0000 - Beneficiaries of Fallen Law Enf

4023013100	MV Lic Fallen Law Officer	539.38		539.38		-16.72		522.66
		<u>539.38</u>		<u>539.38</u>		<u>-16.72</u>		<u>522.66</u>

SLT0000 - Law Enforcement Trng Act 372/19

4021079000	Booking & Admin Fee 19-6-30	7,007.26		7,007.26		-217.23		6,790.03
		<u>7,007.26</u>		<u>7,007.26</u>		<u>-217.23</u>		<u>6,790.03</u>

SMB0000 - Recyclables Program 19-6-471

4031003000	Waste Management Recycle	1,898.97		1,898.97		-29.43		1,869.54
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	1,898.97				1,898.97	-29.43	1,869.54
SMD0000 - Specialty Court Prog 19-6-489							
4021047000	Addl Specialty Court Prg Fee	120.00			120.00	-3.72	116.28
		120.00			120.00	-3.72	116.28
SMF0000 - Military Funeral Hon 784/09							
4023002000	Auto License Fees		2,903.35		2,903.35	-90.00	2,813.35
			2,903.35		2,903.35	-90.00	2,813.35
SMH0100 - ADFM-Special Rev Fee							
4031074000	Fees Collected	750.00			750.00	-11.63	738.37
		750.00			750.00	-11.63	738.37
SMI0000 - MMImplementOperation (0620)							
4020044000	Marijuana Sales Tax 19-6--30		942,240.29		942,240.29	-29,209.45	913,030.84
4020045000	Marijuana Privilege 26-57-150		1,107,462.33		1,107,462.33	-34,331.33	1,073,131.00
4031102000	QualPatient Registry ID Card	331,850.02		-937.00	330,413.02	-5,121.40	325,291.62
4031104000	Caregiver Registry ID Card R	3,450.00			3,450.00	-53.48	3,396.52
4031106000	Caregiver Crim Background C	2,479.00			2,479.00	-38.42	2,440.58
		337,779.02	2,049,702.62	-937.00	2,386,044.64	-63,540.78	2,317,290.56
SML0000 - Domestic Peace							
4020024000	Severance-Brine 874/83	20.00			20.00	-0.62	19.38
4023015000	Domestic Peace Marriage Lic	32,136.70			32,136.70	-996.24	31,140.46
		32,156.70			32,156.70	-996.86	31,159.84
SMP0100 - Divisub of AR State Police							
4021002000	Com Drivers License Test		52,560.00		52,560.00	-1,629.36	50,930.64
4021033000	Search Fees		135,180.00		135,180.00	-4,190.58	130,989.42
4021041000	AR State Police Fees Act 2001		687,106.66		687,106.66	-21,300.31	665,806.35
4023005000	Drive Out License		178.00		178.00	-5.52	172.48
4023012000	Drivers License Act 1500/2001		143,443.07		143,443.07	-4,446.74	138,996.33
4031040000	Above Ground Tank 594/91	290.00			290.00	-4.50	285.50
4031062000	Concealed Weapon Act 419/91	208,457.50			208,457.50	-3,231.09	205,226.41
4031075000	Fees Collected-ASP	88,700.00		-10.00	88,690.00	-1,374.70	87,315.30
4033004000	Fireworks Licenses	175.00			175.00	-2.71	172.29
		297,622.50	1,018,467.73	-10.00	1,316,080.23	-31,572.50	1,279,894.74
SMP0500 - ASP Used Motor Vehicle							
4031100000	UMV Dealer Late Fee	455.00			455.00	-7.05	447.95
4033002000	Used MV Dealer 490/93	61,535.00			61,535.00	-953.79	60,581.21
		61,990.00			61,990.00	-960.85	61,029.15
SMP0600 - ASP-PI/Security							
4031039000	Scry/Investigator Late F	750.00			750.00	-11.63	738.37
4033021000	Security/Investigator Lic	34,710.00		-610.00	34,100.00	-528.55	33,571.45
		35,460.00		-610.00	34,850.00	-540.18	34,309.82
SMP0700 - ASP Salvage Auction							
4031098000	Salvage Auction ID Cards	6,507.50			6,507.50	-100.87	6,406.63
		6,507.50			6,507.50	-100.87	6,406.63
SMP8800 - ASP Vehicles (0960)							
4022004000	Mv Liability Insurance Fines	72,760.85			72,760.85	-2,255.59	70,505.26
4022006000	Used Mv Buyers Protect Act1	40.00			40.00	-1.24	38.76
4022007000	Mv Fines-Failure To Regist17	2,288.56			2,288.56	-70.95	2,217.61
4022011000	Failure to Register	4,649.30			4,649.30	-144.13	4,505.17
		79,738.71			79,738.71	-2,471.90	77,266.81
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp							
4031086000	Nursing Home Admin Lic Ac	350.00			350.00	-5.43	344.57

	350.00			350.00		-5.43	344.57
SNP0100 - Nuclear Planning & Response-Op							
4026001000	Nuclear Planning Act 67/80	69,068.89		69,068.89	-2,141.14		66,927.75
		69,068.89		69,068.89	-2,141.14		66,927.75
SPC0101 - L/P Brucellosis Erad/Inspection							
4021031000	Brucellosis Fees 736/89		52,005.29	52,005.29	-1,612.16		50,393.13
4021031001	LivestockDisease Holding	52,220.29	-52,220.29	0.00			0.00
		52,220.29	-215.00	52,005.29	-1,612.16		50,393.13
SPD0100 - People With Disabilities							
4031027000	Handicapped Parking Fee	281.63		281.63		-4.37	277.26
		281.63		281.63		-4.37	277.26
SPF0100 - Comty Punshmt Rev-Qprs							
4031051000	Probation Parole Fee A 151/87	1,079,302.16		1,079,302.16		-16,729.18	1,062,572.98
		1,079,302.16		1,079,302.16		-16,729.18	1,062,572.98
SPS0101 - Livestock/Poultry Special Rev_1							
4031011000	Livestock Brand Reg Fees	25.00		25.00		-0.39	24.61
4031050000	Livestock Re Reg Fees	5.00		5.00		-0.08	4.92
4031053000	Fair Surcharge 236/95	93.78		93.78		-1.45	92.33
4031054000	Small Animal LR 236/95	16,398.50		16,398.50		-254.18	16,144.32
4031055000	Large Animal LR 236/95	19,344.00		19,344.00		-299.83	19,044.17
4031058000	Avian LR 236/95	67,242.97		67,242.97		-1,042.27	66,200.70
4031074000	Fees Collected	566.00		566.00		-8.77	557.23
4031082000	Misc Other Livestock Fees	3,871.50		3,871.50		-60.01	3,811.49
4033027000	License and Permits	9,665.40		9,665.40		-149.81	9,515.59
		117,212.15		117,212.15		-1,816.79	115,395.36
SPT0100 - Dept Parks Heritage Tourism							
4024001000	COSL Royalties 22-5-809	1,195.27		1,195.27		-37.05	1,158.22
		1,195.27		1,195.27		-37.05	1,158.22
SRP0100 - Rice Research & Promo Bd-Oprs							
4021007000	Rice Assessments	981,645.84	229.10	981,874.94		-30,438.12	951,436.82
		981,645.84	229.10	981,874.94		-30,438.12	951,436.82
SRS0000 - Reg Sub Stor Tank Prg							
4031037000	Underground Tank Act 172/89	4,340.00		4,340.00		-67.27	4,272.73
4033020000	Underground Tank Act 172/89	2,500.00		2,500.00		-38.75	2,461.25
		6,840.00		6,840.00		-106.02	6,733.98
SSA0000 - AR CourtAppointedSpecAdvocates							
4023013200	CASA License Plate		400.00	400.00		-12.40	387.60
			400.00	400.00		-12.40	387.60
SSC0480 - ADC Sex/Child Offn Reg-048							
4027002000	Miscellaneous	2,225.25		2,225.25		-68.98	2,156.27
		2,225.25		2,225.25		-68.98	2,156.27
SSC0990 - ACIC Sex/Child Offnd Reg-0990							
4027002000	Miscellaneous	2,225.25		2,225.25		-68.98	2,156.27
		2,225.25		2,225.25		-68.98	2,156.27
SSD0000 - Individual Sewage Disposal Sys							
4031067000	Sewer Disposals	6,235.00		6,235.00		-96.64	6,138.36
		6,235.00		6,235.00		-96.64	6,138.36
SSE0000 - AR Citizens 1st Resp Safety							
4022004000	Mv Liability Insurance Fines	8,011.00	-325.00	7,686.00		-238.27	7,447.73
4022008000	Proof of Insurance	13,308.96	-20.00	13,288.96		-411.96	12,877.00
		21,319.96	-345.00	20,974.96		-650.22	20,324.74

SST0101 - Livestock/Poultry Swine Testing

4021008000	Swine Testing Fees 1105/91		3.00		3.00		-0.09		2.91
			<u>3.00</u>		<u>3.00</u>		<u>-0.09</u>		<u>2.91</u>

SSV0000 - Alcoholic Bev Control 19-6-823

4020033100	Brand Label Reg Fee	7,095.00			7,095.00		-219.95		6,875.05
		<u>7,095.00</u>			<u>7,095.00</u>		<u>-219.95</u>		<u>6,875.05</u>

SSW0100 - Social Work Licensing-Operatio

4031080000	Application & Investigation	4,100.00			4,100.00		-63.55		4,036.45
4031090000	Miscellaneous Fees	470.00			470.00		-7.29		462.71
4033027000	License and Permits	10,560.00			10,560.00		-163.68		10,396.32
		<u>15,130.00</u>			<u>15,130.00</u>		<u>-234.52</u>		<u>14,895.48</u>

STC0100 - Telecomm Equip Fund-Oprs

4020005000	Telephone Surcharge	38,258.16			38,258.16		-1,186.00		37,072.16
		<u>38,258.16</u>			<u>38,258.16</u>		<u>-1,186.00</u>		<u>37,072.16</u>

STR0000 - AR Tob Cont Rev ACA 19-6-831

4033031000	Tobacco Permits	14,955.00			14,955.00		-231.80		14,723.20
		<u>14,955.00</u>			<u>14,955.00</u>		<u>-231.80</u>		<u>14,723.20</u>

SVS0000 - AR Video Service Fund (0063)

4021037000	Cert Franchise Authority Fee	6,000.00			6,000.00		-186.00		5,814.00
		<u>6,000.00</u>			<u>6,000.00</u>		<u>-186.00</u>		<u>5,814.00</u>

SWF0100 - Wkforce 2000 Dev-Grant/Exp

4020004000	Estimate Inc Corporate 1052/9		2,650,012.30		2,650,012.30		-82,150.38		2,567,861.92
			<u>2,650,012.30</u>		<u>2,650,012.30</u>		<u>-82,150.38</u>		<u>2,567,861.92</u>

SWG0000 - AR Wine Grants (0900)

4023021000	Grocery Store Wine 19-6-301	15,000.00	200.00		15,200.00		-471.20		14,728.80
		<u>15,000.00</u>	<u>200.00</u>		<u>15,200.00</u>		<u>-471.20</u>		<u>14,728.80</u>

SWP0100 - Wheat Promotion Bd-Operations

4021005000	Wheat Assessments Act 283/8	332.91	246.40		579.31		-17.96		561.35
		<u>332.91</u>	<u>246.40</u>		<u>579.31</u>		<u>-17.96</u>		<u>561.35</u>

SWT0000 - In God We Trust License Plate

4023018000	MV-LP In God We Trust		9,069.01		9,069.01		-281.14		8,787.87
			<u>9,069.01</u>		<u>9,069.01</u>		<u>-281.14</u>		<u>8,787.87</u>

SXV0100 - Veterinary Exam Board-Operatio

4031038000	Fees-Veterinary	35.00			35.00		-0.54		34.46
		<u>35.00</u>			<u>35.00</u>		<u>-0.54</u>		<u>34.46</u>

TAD0201 - Pesticide/Plant Disposal 19-5-9

4033026000	Pest Control Insp & Licenses	3,500.00		-593,188.50	-589,688.50		9,140.17		-580,548.33
		<u>3,500.00</u>		<u>-593,188.50</u>	<u>-589,688.50</u>		<u>9,140.17</u>		<u>-580,548.33</u>

TAI0300 - St Admin Of Justice-St Prgrms/A

4020007000	Real Estate Transfer Tax AC/		1,694,856.95		1,694,856.95		-52,540.57		1,642,316.38
			<u>1,694,856.95</u>		<u>1,694,856.95</u>		<u>-52,540.57</u>		<u>1,642,316.38</u>

TCA0100 - County Assessors Continuing Ed

4027002000	Miscellaneous	14,400.00			14,400.00		-446.40		13,953.60
		<u>14,400.00</u>			<u>14,400.00</u>		<u>-446.40</u>		<u>13,953.60</u>

TCR0101 - Crime Victims Revolv

4031005000	Criminal History Fees 1109/9	518.40			518.40		-8.04		510.36
		<u>518.40</u>			<u>518.40</u>		<u>-8.04</u>		<u>510.36</u>

TCT0200 - Children's Trust (0710)

4021027000	Court Fees	25,530.00			25,530.00		-791.43		24,738.57
		<u>25,530.00</u>			<u>25,530.00</u>		<u>-791.43</u>		<u>24,738.57</u>

TCU0000 - Natl Cancer Inst

4020048000	CIGARETTE PAPER TAX	153,724.53			153,724.53	-4,765.46		148,959.07
		<u>153,724.53</u>			<u>153,724.53</u>	<u>-4,765.46</u>		<u>148,959.07</u>

TDI9200 - Tourism Development Trust

4020036000	Tourism Development	1,421,911.43			1,421,911.43	-44,079.25		1,377,832.18
		<u>1,421,911.43</u>			<u>1,421,911.43</u>	<u>-44,079.25</u>		<u>1,377,832.18</u>

TGP0010 - Nat'l Cultural HistPresv(0865)

4020019000	Real Estate Transfer Tax	376,634.87			376,634.87	-11,675.68		364,959.19
		<u>376,634.87</u>			<u>376,634.87</u>	<u>-11,675.68</u>		<u>364,959.19</u>

TGT0000 - AR Natural/Cultural Resources

4020019000	Real Estate Transfer Tax	3,013,079.01			3,013,079.01	-93,405.45		2,919,673.56
		<u>3,013,079.01</u>			<u>3,013,079.01</u>	<u>-93,405.45</u>		<u>2,919,673.56</u>

TLP0100 - Landfill Post Closure

4031003000	Waste Management Recycle	316,782.16			316,782.16	-4,910.12		311,872.04
		<u>316,782.16</u>			<u>316,782.16</u>	<u>-4,910.12</u>		<u>311,872.04</u>

TMR0000 - State Police Retirement

4021078000	Motorboat Appl/Process Fees	1,057.94			1,057.94	-32.80		1,025.14
		<u>1,057.94</u>			<u>1,057.94</u>	<u>-32.80</u>		<u>1,025.14</u>

TOD0000 - Organ Donor Aware Ed

4023016000	Mv Lic Plate-Organ Donor Aw	1,525.00			1,525.00	-47.28		1,477.72
		<u>1,525.00</u>			<u>1,525.00</u>	<u>-47.28</u>		<u>1,477.72</u>

TPE0000 - Div Environmental Quality

4021048000	Rim Removal Fee 19-6-301	47,914.59			47,914.59	-1,485.35		46,429.24
4021049000	Used Tire Import Fee 19-6-30	50.95			50.95	-1.58		49.37
4021050000	Commercial Generator 19-6-30	631.33			631.33	-19.57		611.76
4031002000	Pollution Control Permit	536,066.40			536,066.40	-8,309.03		527,757.37
4031004000	Storm Water Permit Fees	61,855.00			61,855.00	-958.75		60,896.25
		<u>597,921.40</u>			<u>646,518.27</u>	<u>-1,506.50</u>		<u>635,743.99</u>

TPET500 - Div Environmental Qual Fee Air

4031002000	Pollution Control Permit	345,495.80			345,495.80	-5,355.18		340,140.62
		<u>345,495.80</u>			<u>345,495.80</u>	<u>-5,355.18</u>		<u>340,140.62</u>

TPE0100 - Hwy Oprs-142

4020037000	Additional Rental Vehicle Tax	302,724.54			302,724.54	-9,384.46		293,340.08
		<u>302,724.54</u>			<u>302,724.54</u>	<u>-9,384.46</u>		<u>293,340.08</u>

TPR0100 - Real Prop Tax Redistribution

4020025000	Property Tax Relief 1492/99	26,526,016.18			26,526,016.18	-822,306.50		25,703,709.68
4020039000	Dyed Spl Fuel SR 26-56-224	77,964.86			77,964.86	-2,416.91		75,547.95
		<u>26,603,981.04</u>			<u>26,603,981.04</u>	<u>-824,723.41</u>		<u>25,779,257.63</u>

TRS0000 - Animal Resc/Shelter 692/09

4023002000	Auto License Fees	225.00			225.00	-6.98		218.02
		<u>225.00</u>			<u>225.00</u>	<u>-6.98</u>		<u>218.02</u>

TSI4500 - State Insurance Dept Trust

4031026000	Insurance Department Fees	1,819,399.95	4,135.00	100.00	1,823,634.95	-28,266.34		1,795,368.61
		<u>1,819,399.95</u>	<u>4,135.00</u>	<u>100.00</u>	<u>1,823,634.95</u>	<u>-28,266.34</u>		<u>1,795,368.61</u>

TUT0000 - Used Tire Recycling (0930)

4021009000	Waste Tire Fees 749/91	76.95			76.95	-2.39		74.56
4021009001	Waste Tire Holding	688,461.38	-683,955.57	-877.80	-330.33	3,297.68	-102.23	3,195.45
4021048000	Rim Removal Fee 19-6-301	636,561.21			636,561.21	-19,733.40		616,827.81
4021049000	Used Tire Import Fee 19-6-30	677.00			677.00	-20.99		656.01
4021050000	Commercial Generator 19-6-30	8,383.95			8,383.95	-259.90		8,124.05

	688,461.38	-38,256.46		-877.80	-330.33	648,996.79	-20,118.90	628,877.89
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>								
4031003000 Waste Management Recycle	1,395.47					1,395.47	-21.63	1,373.84
4031098000 Salvage Auction ID Cards	6,507.50					6,507.50	-100.87	6,406.63
	7,902.97					7,902.97	-122.50	7,780.47
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>								
4031003000 Waste Management Recycle	480,755.12					480,755.12	-7,451.70	473,303.42
	480,755.12					480,755.12	-7,451.70	473,303.42
<u>TZT0101 - State Forestry Trust 19-5-927</u>								
4038001000 Timber Sales-State Forest	49,941.92					49,941.92	-774.10	49,167.82
4038003000 Sale of Seedlings	24,765.00					24,765.00	-383.86	24,381.14
	74,706.92					74,706.92	-1,157.96	73,548.96
Totals	20,307,287.99	98,355,731.07	6,480,279.30	4,091.04	-7,302.30	125,139,856.77	-3,382,142.97	121,509,117.48