

# Special Revenue Distribution

Fee Posting Map  
For 1/01/16 to 1/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR 01292016	172849	3,006,165.19	
HSC0000	State Central Services	DXFR				2,066,738.57
MCF0000	Constitutional Officers	DXFR				93,662.00
<b>Totals</b>					<b>3,006,165.19</b>	<b>3,006,165.19</b>

### Special Revenue Distribution

SDIS Posting Map  
For 1/01/16 to 1/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	SDIS	SDIS 01292016	1122847	99,841,372.80	
BAA0100	Public Health	SDIS				558,717.39
BAA0200	Health Non-Discretionary/Rev	SDIS				60,209.37
BAA2000	Cosmetology Revenue 4/09	SDIS				188,410.81
CAA0300	UAF Law School SR	SDIS				38,118.84
CCA0100	UAMS College of Pharmacy	SDIS				29,957.87
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				271,700.21
CEA0100	UA Little Rock Law School SR	SDIS				38,118.81
CTV0000	Mid-South Comm College	SDIS				33,606.78
DEA0100	DHS DDS State/Federal	SDIS				953.15
DGF1841	DHS Grants/Beet Tax	SDIS				243.31
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				167,354.31
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				124.75
HRA0403	DAH-NHC Gas Royalties (0880)	SDIS				18,934.57
HSC0000	State Central Services	SDIS				906,009.76
HSC3001	DFA Revenue Division Operating	SDIS				531,268.33
HUA0112	Prostate Cancer Foundation	SDIS				9,598.11
HUA3800	ACL GR Operations	SDIS				127,221.21
JAA1006	Public School Teachers Salary	SDIS				102,731.11
MBB0200	Bail Bondsman-Holding (0211)	SDIS				107,348.10
MBC0000	ADH Breast Cancer	SDIS				242,821.96
MBR0100	Breast Cancer Research	SDIS				67,898.05
MBR0200	UAMS S Koman Plate (0150)	SDIS				12,715.97
MCF0000	Constitutional Officers	SDIS				47,575.06
MCV0006	Go Voting Sys Grant Act 1189/11	SDIS				60,263.92
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				13,051.89
MEM0000	Emergency Med Svcs (0645)	SDIS				4,295.16
MHF0000	Health Facility Svc Revolving	SDIS				53,090.74
MHI0100	Health Info Tech 19.5 (244)	SDIS				76,163.17
MJA0100	Crime Information System	SDIS				211,316.36
MLC0200	County Aid Fund Sp (074)	SDIS				250,815.24
MLM0200	Municipal Aid Highway Revenue	SDIS				6,036.79
MLS0100	DOL Boiler Admin	SDIS				57,017.07
MLS0200	DOL-Elec Bd Oprs	SDIS				15,045.36
MLS0300	DOL-Other Revenue Receipts	SDIS				23,379.84
MMT0200	Massage Therapy (0645)	SDIS				4,905.24
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,328.40
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				168,820.63
PPA0000	State Hwy & Transportation	SDIS				1,591,298.14
RRB0000	State Aid Road	SDIS				581,364.28
RRG0000	State Aid Street (080)	SDIS				1,591,298.14
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				65,686.92
SAC0000	Asbestos Contg	SDIS				25,766.04
SAD0100	Public Serv Util Safe-Pipeline	SDIS				409.99
SAH0200	AR Museum-Online	SDIS				1,759.61
SBB0100	Soybean Board-Operations	SDIS				937,605.89
SBC0100	AR Beet Council	SDIS				23,774.65
SBL0000	Bail Bond Recovery	SDIS				57,052.32
SEN0100	AR St Bd of Nursing-Oprs	SDIS				24,197.84
SBS0000	Boating Safety(080)	SDIS				26,662.92
SCB1000	AR Catfish Promotion	SDIS				1,447.77
SCE0000	St Crime Lab Equip-Special	SDIS				45,304.61

### Special Revenue Distribution

SDIS Posting Map  
For 1/01/16 to 1/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SCP0000	AR Child Passenger Protection	SDIS	SDIS_01292016	1122847		10,144.15
SCS0100	Private Career Education-Spec	SDIS				11,197.92
SC10100	DHS-Child Care Opr	SDIS				11,434.08
SCX0000	Conservation Tax	SDIS				5,902,506.88
SDA0100	Aeronautics-Oprs	SDIS				469,298.73
SDC0100	ADC Farm Reserve	SDIS				333,349.06
SDD0100	Dept of Correc-Industry Oprs	SDIS				356,070.85
SDF0101	State Forestry 19-6-411	SDIS				765,383.67
SDG0000	Game Protection Fund	SDIS				2,909,119.93
SDG0800	AGFC-Gas Lease (0080)	SDIS				9,521.69
SDH4300	Securities Dept Operations	SDIS				2,676,084.01
SDI0000	Interpreters Deaf/Hearing Imp	SDIS				6,671.52
SDL0100	Commercial Drivers Lic	SDIS				198,515.30
SDN0100	St Crime Lab-DNA Det Oprs	SDIS				85,363.37
SDD0100	Oil & Gas Comm-Operations	SDIS				404,746.86
SDF0101	Plant Board 19-6-408	SDIS				768,731.90
SDT0200	DBS-Storem Pmt-Warren	SDIS				3,126.88
SEA0000	Educational Adequacy	SDIS				37,361,025.50
SFF0100	ASP Equipment AFIS System	SDIS				262,321.02
SEP0000	Drug/Crime Emi/Pros Act 1086/07	SDIS				82,232.26
SGS0100	Comm Grain Sorghum Bd Operato	SDIS				94,494.18
SHA0000	Dept of Hlth-HVACR	SDIS				31,765.16
SHK0000	Milk Inspection	SDIS				16,587.12
SHL0000	Plumbers Licensing	SDIS				182,177.76
SHM0000	Mfg Home Comm-Operations	SDIS				21,215.04
SHW0000	Haz Waste Permit Fee	SDIS				74,042.32
SIA0101	L/P Equine Infectious Anemia 19	SDIS				6,632.16
SIB0100	Bank Department-Operations	SDIS				13,333.20
SIL0100	L/P Gas Board Oprs	SDIS				293,871.60
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				141,709.30
SIS0000	Road/Bridge Repair (0090)	SDIS				105,635.07
SJP0100	Public Service-Utilities	SDIS				1,279.20
SLS0000	Beneficiaries of Fallen Law Enf	SDIS				205.70
SMB0000	Marketing Board Fund	SDIS				3,923.86
SMF0000	Military Funeral Hon 784/09	SDIS				3,329.92
SMH0100	ADEM-Special Rev Fee	SDIS				6,842.03
SML0000	Domestic Peace	SDIS				64,619.45
SMP0100	ASP Special Operating	SDIS				1,208,102.57
SMP0500	ASP Used Motor Vehicle	SDIS				51,640.32
SMP0600	ASP-PI/Security	SDIS				38,070.96
SMP0700	ASP Salvage Auction	SDIS				3,928.62
SMP8800	ASP Vehicles (0960)	SDIS				128,057.74
SPC0101	L/P Brucellosis Exam/Specimen	SDIS				37,849.18
SPD0100	People With Disabilities	SDIS				589.79
SPF0100	County Punishment Rev Oprs	SDIS				319,314.50
SPS0101	Livestock/Poultry Special Rev 1	SDIS				166,450.19
SPV0100	Consol Tax Ops	SDIS				381.73
SRP0100	Rice Research & Promo Bd-Oprs	SDIS				424,474.92
SRS0000	Reg Sub Stn Tank Prg	SDIS				87.88
SSA0000	AR CourtAppointedSpecAdvocates	SDIS				510.12
SSC0000	ADC Sex Child Offend Reg-048	SDIS				2,301.71
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS				2,301.71

### Special Revenue Distribution

SDIS Posting Map  
For 1/01/16 to 1/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SSD0000	Individual Sewage Disposal Sys	SDIS	SDIS 01292016	1122847		1,407.12
SSE0000	AR Citizens 1st Resp Safety	SDIS				25,731.55
SS10101	Livestock/Poultry Swine Testing	SDIS				0.97
SSV0000	Spiritous & Vinous Bev Act(0611	SDIS				2,090.88
SSW0100	Social Work Licensing-Operatio	SDIS				12,462.36
STC0100	Telecomm Equip Fund-Oprs	SDIS				37,662.96
STR0000	AR Tobacco Control Rev (0261)	SDIS				5,364.52
SVS0000	AR Video Service Fund (0063)	SDIS				1,452.00
SWF0100	Wforce 2000 Dev Grant/Exp	SDIS				2,606,363.08
SWP0100	Wheat Promotion Bd-Operations	SDIS				2,282.40
SWT0000	In God We Trust License Plate	SDIS				8,015.25
SXV0100	Veterinary Exam Board-Operatio	SDIS				1,180.80
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS				25,584.00
TAJ0300	St Admin Of Justice-St Prgrms/A	SDIS				759,692.86
TBP0000	Best Practices Act 570711 S124	SDIS				233,473.68
TCA0100	County Assessors Continuing Ed	SDIS				1,161.60
TCR0100	Crime Victims Reparation Revig	SDIS				231.44
TC10100	Childrens Trust	SDIS				22,447.92
TDT0200	Tounsm Development Trust	SDIS				845,784.87
TGP0100	Natural/Cultural Historic Pres	SDIS				168,820.63
TGT0000	AR Natural/Cultural Resources	SDIS				1,350,565.06
TMR0000	State Police Retirement	SDIS				462,514.94
TOD0000	Organ Donor Aware Ed	SDIS				1,355.20
TPE0000	ADEQ Fee Act 1281/07	SDIS				514,209.17
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				432,090.93
TPF0100	Hwy Oprs-142	SDIS				308,193.21
TPR0106	Real Prop Tax Redistribution	SDIS				21,334,507.28
TRS0000	Animal Resc/Shelter 692/09	SDIS				387.20
TSI4500	State Insurance Dept Trust	SDIS				990,475.70
TTG0100	Waste Tire Grant	SDIS				323,163.29
TTG0300	Waste Tire Grant BIC	SDIS				46,380.24
TWS0100	Solid Waste Mgmt/Recycling	SDIS				204,382.21
TWS0200	Solid Waste Mgmt/Recycling	SDIS				801,409.18
TWS0300	Solid Waste Mgmt/Recycl (0930)	SDIS				624,731.78
TZ10101	State Forestry Trust 195-927	SDIS				341,739.17
<b>Totals</b>					<b>99,841,372.80</b>	<b>99,841,372.80</b>

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**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 1/01/16 to 1/31/16

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<b>BAA0100 - Public Health</b>													
4023006000	Dwi Drivers License Reins		7,195.30					7,195.30	-230.25				6,965.05
4023007000	Dui Drivers License Reins		360.00					360.00	-11.52				348.48
4031030000	Dairy Product Fees	200.00				-10.00		190.00		-3.04			186.96
4031065000	EMS Certificates	4,348.00						4,348.00		-69.57			4,278.43
4031067000	Sewer Disposals	57,330.00						57,330.00		-917.28			56,412.72
4031068000	Food Services	35,427.00						35,427.00		-566.83			34,860.17
4031069000	Water Sys Sup Act 95/198	251,491.43						251,491.43		-4,023.86			247,467.57
4031071000	Swimming Pool Fees Act 6	4,050.00						4,050.00		-64.80			3,985.20
4031072000	Radiation Control Act 504/	95,003.00						95,003.00		-1,520.05			93,482.95
4031073000	Pharmacy Drug Control 66	2,587.50						2,587.50		-41.40			2,546.10
4031094000	Medical Waste Fees & Fin	3,832.58						3,832.58		-61.32			3,771.26
4033010000	Plumbing Operations 200/	100.00						100.00		-1.60			98.40
4033011000	Waterworks Operators 49/	1,865.00						1,865.00		-29.84			1,835.16
4033022000	Hospital Maintenance Fee:	1,482.50						1,482.50		-23.72			1,458.78
4033029000	Tattooing License 414/200	12,500.00						12,500.00		-200.00			12,300.00
4038004000	Vital Records Act 469/65	90,162.77						90,162.77		-1,442.60			88,720.17
		<u>560,379.78</u>	<u>7,555.30</u>			<u>-10.00</u>		<u>567,925.08</u>	<u>-241.77</u>	<u>-8,965.92</u>			<u>558,717.39</u>
<b>BAA0200 - Health NonDiscretionary Rev</b>													
4038004000	Vital Records Act 469/65	61,182.29						61,182.29		-978.92			60,203.37
		<u>61,182.29</u>						<u>61,182.29</u>		<u>-978.92</u>			<u>60,203.37</u>
<b>BAA2000 - Cosmetology Revenue 4/09</b>													
4031015000	Examination Fees	7,557.30						7,557.30		-120.92			7,436.38
4031016000	Student Registration Fees	5,367.40						5,367.40		-85.88			5,281.52
4031017000	Reinstatements Fees	2,439.50				-100.00		2,339.50		-37.43			2,302.07
4031018000	Reciprocity	3,895.50						3,895.50		-62.33			3,833.17
4031019000	Operator Renewals	49,131.00				-250.00		48,881.00		-782.10			48,098.90
4031060000	Demonstrator Fees	441.20						441.20		-7.06			434.14
4031061000	Instructor Fees	1,254.50						1,254.50		-20.07			1,234.43
4031079000	Shop Inspections	114,161.50				-100.00		114,061.50		-1,824.98			112,236.52
4031090000	Miscellaneous Fees	1,973.75						1,973.75		-31.58			1,942.17
4033005000	Private School License Fe	5,364.00						5,364.00		-85.82			5,278.18
4033007000	Duplicate Licenses	195.25						195.25		-3.12			192.13

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**Special Revenue Distribution**

Net Receipts by Fund  
 For 1/01/16 to 1/31/16

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4033012000	Electrology Licenses	143.50						143.50		-2.30			141.20
		<u>191,924.40</u>				<u>-450.00</u>		<u>191,474.40</u>		<u>-3,063.59</u>			<u>188,410.81</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	39,378.97						39,378.97	-1,260.13				38,118.84
		<u>39,378.97</u>						<u>39,378.97</u>	<u>-1,260.13</u>				<u>38,118.84</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (20		30,948.21					30,948.21	-990.34				29,957.87
			<u>30,948.21</u>					<u>30,948.21</u>	<u>-990.34</u>				<u>29,957.87</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		280,682.03					280,682.03	-8,981.82				271,700.21
			<u>280,682.03</u>					<u>280,682.03</u>	<u>-8,981.82</u>				<u>271,700.21</u>
<u>CEA0100 - UA Little Rock Law School SR</u>													
4021045000	Uniform Court Filing Fees	39,378.94						39,378.94	-1,260.13				38,118.81
		<u>39,378.94</u>						<u>39,378.94</u>	<u>-1,260.13</u>				<u>38,118.81</u>
<u>CTM0000 - Mid-South Comm College</u>													
4020012000	Dog Racing Act 382/69	31,425.34	3,292.41					34,717.75	-1,110.97				33,606.78
		<u>31,425.34</u>	<u>3,292.41</u>					<u>34,717.75</u>	<u>-1,110.97</u>				<u>33,606.78</u>
<u>DEA0100 - DHS DDS State/Federal</u>													
4024001000	COSL Royalties 22-5-809	984.66						984.66	-31.51				953.15
		<u>984.66</u>						<u>984.66</u>	<u>-31.51</u>				<u>953.15</u>
<u>DGF1841 - DHS Grants Beer Tax</u>													
4020038000	3% Beer Excise Tax		251.35					251.35	-8.04				243.31
			<u>251.35</u>					<u>251.35</u>	<u>-8.04</u>				<u>243.31</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>													
4020026000	Aging/Adult Svcs 1698/01		172,886.68					172,886.68	-5,532.37				167,354.31
			<u>172,886.68</u>					<u>172,886.68</u>	<u>-5,532.37</u>				<u>167,354.31</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>													
4024001000	COSL Royalties 22-5-809	128.87						128.87	-4.12				124.75
		<u>128.87</u>						<u>128.87</u>	<u>-4.12</u>				<u>124.75</u>

Run Date: 1/29/2016  
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**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 1/01/16 to 1/31/16

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 User: karen.grice

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>HRA0403 - DAH-NHC Gas Royalties (0880)</u>													
4024001000	COSL Royalties 22-5-809	19,560.51						19,560.51	-625.94				18,934.57
		<u>19,560.51</u>						<u>19,560.51</u>	<u>-625.94</u>				<u>18,934.57</u>
<u>HSC0000 - State Central Services</u>													
4021013000	Corporate Filings	145,757.36						145,757.36	-4,664.24				141,093.12
4021015000	Coop Fees	10.00						10.00	-0.32				9.68
4021016000	Notary Commission	4,260.00						4,260.00	-136.32				4,123.68
4021021000	Trademarks	920.00						920.00	-29.44				890.56
4021040000	Barber Shop-Rents	200.00						200.00	-6.40				193.60
4023009000	Agents License	276,985.00						276,985.00	-8,863.52				268,121.48
4023020000	MV Title/Reg Fees		40,827.18					40,827.18	-1,306.47				39,520.71
4023020001	MV Title Fee Inbound		20,356.76					20,356.76	-651.42				19,705.34
4027002000	Miscellaneous	14,329.81		432,314.39				446,644.20	-14,292.61				432,351.59
		<u>442,462.17</u>	<u>61,183.94</u>	<u>432,314.39</u>				<u>935,960.50</u>	<u>-29,950.74</u>				<u>906,009.76</u>
<u>HSC3001 - DFA Revenue Division Operating</u>													
4021020000	Postage		77,125.38					77,125.38	-2,468.01				74,657.37
4021033000	Search Fees	18,902.84	4,157.98					23,060.82	-737.95				22,322.87
4021034000	Drivers License Special Fe		37,091.51					37,091.51	-1,186.93				35,904.58
4021035000	Motor Vehicle Validat Dec		193,457.56					193,457.56	-6,190.64				187,266.92
4023003000	Vision Test Driver Lic 19		184,174.95					184,174.95	-5,893.60				178,281.35
4023006000	Dwi Drivers License Reins		33,920.70					33,920.70	-1,085.46				32,835.24
		<u>18,902.84</u>	<u>529,928.08</u>					<u>548,830.92</u>	<u>-17,562.59</u>				<u>531,268.33</u>
<u>HUA0112 - Prostate Cancer Foundation</u>													
4020035000	Prostate Cancer		9,915.40					9,915.40	-317.29				9,598.11
			<u>9,915.40</u>					<u>9,915.40</u>	<u>-317.29</u>				<u>9,598.11</u>
<u>HUA3800 - ACL GR Operations</u>													
4021045000	Uniform Court Filing Fees	131,426.87						131,426.87	-4,205.66				127,221.21
		<u>131,426.87</u>						<u>131,426.87</u>	<u>-4,205.66</u>				<u>127,221.21</u>
<u>JAA1006 - Public School Teachers Salary</u>													
4020037000	Additional Rental Vehicle 1		106,127.18					106,127.18	-3,396.07				102,731.11
			<u>106,127.18</u>					<u>106,127.18</u>	<u>-3,396.07</u>				<u>102,731.11</u>

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**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 1/01/16 to 1/31/16

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<b>MBB0200 - Bail Bondsman-Holding (0211)</b>													
4032110000	Bail Bond Oper Fee	109,093.60						109,093.60		-1,745.50			107,348.10
		<u>109,093.60</u>						<u>109,093.60</u>		<u>-1,745.50</u>			<u>107,348.10</u>
<b>MBC0000 - ADH Breast Cancer</b>													
4020029000	Breast Cancer Control 169		250,849.13					250,849.13	-8,027.17				242,821.96
			<u>250,849.13</u>					<u>250,849.13</u>	<u>-8,027.17</u>				<u>242,821.96</u>
<b>MBR0100 - Breast Cancer Research</b>													
4020028000	Breast Cancer Resch 169		70,142.61					70,142.61	-2,244.56				67,898.05
			<u>70,142.61</u>					<u>70,142.61</u>	<u>-2,244.56</u>				<u>67,898.05</u>
<b>MBR0200 - UAMS S Komen Plate (0150)</b>													
4023014000	MV LicenseBreastCancer1		13,136.33					13,136.33	-420.36				12,715.97
			<u>13,136.33</u>					<u>13,136.33</u>	<u>-420.36</u>				<u>12,715.97</u>
<b>MCF0000 - Constitutional Officers</b>													
4021034000	Drivers License Special Fe		18,594.18					18,594.18	-595.01				17,999.17
4023020000	MV Title/Reg Fees		20,375.27					20,375.27	-652.01				19,723.26
4023020001	MV Title Fee Inbound		10,178.34					10,178.34	-325.71				9,852.63
			<u>49,147.79</u>					<u>49,147.79</u>	<u>-1,572.73</u>				<u>47,575.06</u>
<b>MCV0000 - Co Voting Sys Grant Act 1189/11</b>													
4021012000	UCC Filings	62,255.50						62,255.50	-1,992.18				60,263.32
		<u>62,255.50</u>						<u>62,255.50</u>	<u>-1,992.18</u>				<u>60,263.32</u>
<b>MDA0100 - Drug/Alcohol Abuse Prev/Treat</b>													
4031036000	Court Fees	13,264.12						13,264.12		-212.23			13,051.89
		<u>13,264.12</u>						<u>13,264.12</u>		<u>-212.23</u>			<u>13,051.89</u>
<b>MEM0000 - Emergency Med Svcs (0645)</b>													
4031065000	EMS Certificates	4,365.00						4,365.00		-69.84			4,295.16
		<u>4,365.00</u>						<u>4,365.00</u>		<u>-69.84</u>			<u>4,295.16</u>
<b>MHF0000 - Health Facility Svc Revolving</b>													
4033027000	License and Permits	53,954.00						53,954.00		-863.26			53,090.74
		<u>53,954.00</u>						<u>53,954.00</u>		<u>-863.26</u>			<u>53,090.74</u>



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**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 1/01/16 to 1/31/16

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<b>MHI0100 - Health Info Tech 19-5-1244</b>													
4031074000	Fees Collected	77,401.60						77,401.60		-1,238.43			76,163.17
		<u>77,401.60</u>						<u>77,401.60</u>		<u>-1,238.43</u>			<u>76,163.17</u>
<b>MJA0100 - Crime Information System</b>													
4031005000	Criminal History Fees 1100	214,762.40				-10.00		214,752.40		-3,436.04			211,316.36
		<u>214,762.40</u>				<u>-10.00</u>		<u>214,752.40</u>		<u>-3,436.04</u>			<u>211,316.36</u>
<b>MLC0200 - County Aid Fund-Sp-(074)</b>													
4020007000	Real Estate Transfer Tax /		87,200.73					87,200.73	-2,790.42				84,410.31
4020015000	Severance Tax 1/4		92,204.54					92,204.54	-2,950.55				89,253.99
4020023000	Severance Tax 761/83		79,701.38					79,701.38	-2,550.44				77,150.94
			<u>259,106.65</u>					<u>259,106.65</u>	<u>-8,291.41</u>				<u>250,815.24</u>
<b>MLM0200 - Municipal Aid Highway Revenue</b>													
4020012000	Dog Racing Act 382/69	9,466.60		-3,230.25				6,236.35	-199.56				6,036.79
		<u>9,466.60</u>		<u>-3,230.25</u>				<u>6,236.35</u>	<u>-199.56</u>				<u>6,036.79</u>
<b>MLS0100 - DOL-Boiler Admin</b>													
4031012000	Inspection Fees Boiler Insp	45,938.18						45,938.18		-735.01			45,203.17
4033006000	License Fees Boiler Insp	12,006.00						12,006.00		-192.10			11,813.90
		<u>57,944.18</u>						<u>57,944.18</u>		<u>-927.11</u>			<u>57,017.07</u>
<b>MLS0200 - DOL-Elec Bd Oprs</b>													
4032001000	Penalties	100.00						100.00		-1.60			98.40
4033027000	License and Permits	15,240.00				-50.00		15,190.00		-243.04			14,946.96
		<u>15,340.00</u>				<u>-50.00</u>		<u>15,290.00</u>		<u>-244.64</u>			<u>15,045.36</u>
<b>MLS0300 - DOL-Other Revenue Receipts</b>													
4031007000	Elevator Safety Board Fee	23,735.00						23,735.00		-379.76			23,355.24
4031032000	Certificate Fees	25.00						25.00		-0.40			24.60
		<u>23,760.00</u>						<u>23,760.00</u>		<u>-380.16</u>			<u>23,379.84</u>
<b>MMT0200 - Massage Therapy (0645)</b>													
4031015000	Examination Fees	25.00						25.00		-0.40			24.60
4031019000	Operator Renewals	320.00						320.00		-5.12			314.88
4031061000	Instructor Fees	320.00						320.00		-5.12			314.88

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**Special Revenue Distribution**  
 Net Receipts by Fund  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4031090000	Miscellaneous Fees	240.00						240.00		-3.84			236.16
4033027000	License and Permits	4,080.00						4,080.00		-65.28			4,014.72
		<u>4,985.00</u>						<u>4,985.00</u>		<u>-79.76</u>			<u>4,905.24</u>
<u>MPL0645 - Lead Based Paint Haz (0645)</u>													
4033030000	Lead-Based Paint	1,350.00						1,350.00		-21.60			1,328.40
		<u>1,350.00</u>						<u>1,350.00</u>		<u>-21.60</u>			<u>1,328.40</u>
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>													
4020019000	Real Estate Transfer Tax		174,401.48					174,401.48	-5,580.85				168,820.63
			<u>174,401.48</u>					<u>174,401.48</u>	<u>-5,580.85</u>				<u>168,820.63</u>
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4023004000	Cotton Trailer Registrati		2,683.00					2,683.00	-85.86				2,597.14
4023010000	Motor Vehicle Trip Permits	2,211.00	66,561.00					68,772.00	-2,200.70				66,571.30
4023019000	Unified Carrier Regs	466,744.00	75,335.00					542,079.00	-17,346.53				524,732.47
4024001000	COSL Royalties 22-5-809	14,699.53						14,699.53	-470.38				14,229.15
4032001000	Penalties	44,130.69						44,130.69		-706.09			43,424.60
4033014000	Overload Permits	1,056,717.09						1,056,717.09		-16,907.47			1,039,809.62
		<u>1,584,502.31</u>	<u>144,579.00</u>					<u>1,729,081.31</u>	<u>-20,103.47</u>	<u>-17,613.56</u>			<u>1,691,364.28</u>
<u>RRB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		1,643,903.04					1,643,903.04	-52,604.90				1,591,298.14
			<u>1,643,903.04</u>					<u>1,643,903.04</u>	<u>-52,604.90</u>				<u>1,591,298.14</u>
<u>RRC0000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		1,643,903.04					1,643,903.04	-52,604.90				1,591,298.14
			<u>1,643,903.04</u>					<u>1,643,903.04</u>	<u>-52,604.90</u>				<u>1,591,298.14</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>													
4031090000	Miscellaneous Fees	63,875.00						63,875.00		-1,022.00			62,853.00
4032001000	Penalties	2,880.00						2,880.00		-46.08			2,833.92
		<u>66,755.00</u>						<u>66,755.00</u>		<u>-1,068.08</u>			<u>65,686.92</u>
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 35	26,185.00						26,185.00		-418.96			25,766.04
		<u>26,185.00</u>						<u>26,185.00</u>		<u>-418.96</u>			<u>25,766.04</u>

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**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 1/01/16 to 1/31/16

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SAD0100 - Public Serv Util Safe-Pipeline</u>													
4032009000	Fines Act 490/93	416.66						416.66		-6.67			409.99
		<u>416.66</u>						<u>416.66</u>		<u>-6.67</u>			<u>409.99</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>													
4020016000	Severance Act 310/77		665.67					665.67	-21.30				644.37
4020017000	Severance Act 759/79		4,250.25					4,250.25	-136.01				4,114.24
			<u>4,915.92</u>					<u>4,915.92</u>	<u>-157.31</u>				<u>4,758.61</u>
<u>SBB0100 - Soybean Board-Operations</u>													
4021006000	Soybean - State		484,152.33					484,152.33	-15,492.87				468,659.46
4021006001	Soybean Holding	951,710.33	-951,413.81					296.52	-9.49				287.03
4021006002	Soybean National		484,152.28					484,152.28	-15,492.87				468,659.41
		<u>951,710.33</u>	<u>16,890.80</u>					<u>968,601.13</u>	<u>-30,995.24</u>				<u>937,605.89</u>
<u>SBC0100 - AR Beef Council</u>													
4021028000	Beef Council Assmt Act 16		24,526.50					24,526.50	-784.85				23,741.65
			<u>24,526.50</u>					<u>24,526.50</u>	<u>-784.85</u>				<u>23,741.65</u>
<u>SBL0000 - Bail Bond Recovery</u>													
4032110000	Bail Bond Oper Fee	57,980.00						57,980.00		-927.68			57,052.32
		<u>57,980.00</u>						<u>57,980.00</u>		<u>-927.68</u>			<u>57,052.32</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>													
4031015000	Examination Fees	9,675.00						9,675.00		-154.80			9,520.20
4031017000	Reinstatements Fees	10,118.30						10,118.30		-161.89			9,956.41
4031042000	Certifications	30.00						30.00		-0.48			29.52
4031043000	Corporate Nursing Registr	40.00						40.00		-0.64			39.36
4031080000	Application & Investigation	9,800.00						9,800.00		-156.80			9,643.20
4032001000	Penalties	5,022.47						5,022.47		-80.36			4,942.11
4033024000	Temporary License	2,750.00						2,750.00		-44.00			2,706.00
4033027000	License and Permits	160,431.95						160,431.95		-2,566.91			157,865.04
		<u>197,867.72</u>						<u>197,867.72</u>		<u>-3,165.88</u>			<u>194,701.84</u>
<u>SBS0000 - Boating Safety(080)</u>													
4021032000	Boat Registration Act 122/		27,544.34					27,544.34	-881.42				26,662.92

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**Special Revenue Distribution**  
 Net Receipts by Fund  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
			27,544.34					27,544.34	-881.42				26,662.92
<u>SCB0100 - AR Catfish Promotion</u>													
4021036000	Catfish Promotion Act 790	149.56						149.56	-4.79				144.77
		149.56						149.56	-4.79				144.77
<u>SCE0000 - St Crime Lab Equip-Special</u>													
4027001000	Asset Forfeiture 1120/99	46,802.28						46,802.28	-1,497.67				45,304.61
		46,802.28						46,802.28	-1,497.67				45,304.61
<u>SCP0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protection	10,479.49						10,479.49	-335.34				10,144.15
		10,479.49						10,479.49	-335.34				10,144.15
<u>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	11,380.00						11,380.00		-182.08			11,197.92
		11,380.00						11,380.00		-182.08			11,197.92
<u>SCT0100 - DHS-Child Care Opr</u>													
4033019000	Child Care Provider Act 58	11,635.00				-15.00		11,620.00		-185.92			11,434.08
		11,635.00				-15.00		11,620.00		-185.92			11,434.08
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156/		6,097,631.07					6,097,631.07	-195,124.19				5,902,506.88
			6,097,631.07					6,097,631.07	-195,124.19				5,902,506.88
<u>SDA0100 - Aeronautics-Oprs</u>													
4020003000	Sales Tax Aeronautics 924		484,812.74					484,812.74	-15,514.01				469,298.73
			484,812.74					484,812.74	-15,514.01				469,298.73
<u>SDC0100 - ADC Farm Reserve</u>													
4038006000	Farm Program Special Re	338,769.37						338,769.37		-5,420.31			333,349.06
		338,769.37						338,769.37		-5,420.31			333,349.06
<u>SDD0100 - Dept of Correc-Industry Oprs</u>													
4037001000	Miscellaneous Income	6,248.67						6,248.67		-99.98			6,148.69
4038005000	Industry Produced Goods	355,611.95						355,611.95		-5,689.79			349,922.16
		361,860.62						361,860.62		-5,789.77			356,070.85

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**Special Revenue Distribution**  
 Net Receipts by Fund  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SDF0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	282,108.25						282,108.25	-9,027.46				273,080.79
4030002000	Acreage Tax	491,396.70						491,396.70		-7,862.35			483,534.35
4031076000	Fire Protection And Suppr	7,778.86						7,778.86		-124.46			7,654.40
4038003000	Sale of Seedlings	1,132.24						1,132.24		-18.12			1,114.12
		<u>782,416.05</u>						<u>782,416.05</u>	<u>-9,027.46</u>	<u>-8,004.92</u>			<u>765,383.67</u>
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	39,968.73						39,968.73		-639.50			39,329.23
4033009000	Game Protection License	2,916,774.96				-321.00		2,916,453.96		-46,663.26			2,869,790.70
		<u>2,956,743.69</u>				<u>-321.00</u>		<u>2,956,422.69</u>		<u>-47,302.76</u>			<u>2,909,119.93</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>													
4034003000	Mineral/Oil/GasLease/Roy	9,676.51						9,676.51		-154.82			9,521.69
		<u>9,676.51</u>						<u>9,676.51</u>		<u>-154.82</u>			<u>9,521.69</u>
<u>SDH4300 - Securities Dept-Operations</u>													
4033027000	License and Permits	2,719,597.57						2,719,597.57		-43,513.56			2,676,084.01
		<u>2,719,597.57</u>						<u>2,719,597.57</u>		<u>-43,513.56</u>			<u>2,676,084.01</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>													
4033005100	Interpreter License - Deaf	6,780.00						6,780.00		-108.48			6,671.52
		<u>6,780.00</u>						<u>6,780.00</u>		<u>-108.48</u>			<u>6,671.52</u>
<u>SDL0100 - Commercial Drivers Lic</u>													
4021001000	Com Drivers License Appli		53,037.79					53,037.79	-1,697.21				51,340.58
4021033000	Search Fees		152,040.00					152,040.00	-4,865.28				147,174.72
			<u>205,077.79</u>					<u>205,077.79</u>	<u>-6,562.49</u>				<u>198,515.30</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>													
4027002000	Miscellaneous	88,185.30						88,185.30	-2,821.93				85,363.37
		<u>88,185.30</u>						<u>88,185.30</u>	<u>-2,821.93</u>				<u>85,363.37</u>
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>													
4020024000	Severance-Brine 874/83		9,563.07					9,563.07	-306.02				9,257.05
4031028000	Oil Assessments	4,248.88						4,248.88		-67.98			4,180.90
4031029000	Gas Assessments	387,536.17						387,536.17		-6,200.58			381,335.59

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**Special Revenue Distribution**  
 Net Receipts by Fund  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4032001000	Penalties	1,000.00						1,000.00		-16.00			984.00
4033016000	Drill Permits	1,500.00						1,500.00		-24.00			1,476.00
4033017000	Salt Water Supwell Assess	7,635.49						7,635.49		-122.17			7,513.32
		<u>401,920.54</u>	<u>9,563.07</u>					<u>411,483.61</u>	<u>-306.02</u>	<u>-6,430.73</u>			<u>404,746.86</u>
<u>SDP0101 - Plant Board 19-6-408</u>													
4031083000	Seed Testing Fees	8,707.92						8,707.92		-139.33			8,568.59
4033026000	Pest Control Insp & Licens	772,523.69						772,523.69		-12,360.38			760,163.31
		<u>781,231.61</u>						<u>781,231.61</u>		<u>-12,499.71</u>			<u>768,731.90</u>
<u>SOT0200 - DDS-Storerm Pmt-Warren</u>													
4020012000	Dog Racing Act 382/69			3,230.25				3,230.25	-103.37				3,126.88
				<u>3,230.25</u>				<u>3,230.25</u>	<u>-103.37</u>				<u>3,126.88</u>
<u>SEA0000 - Educational Adequacy</u>													
4020031000	Act 108/03		38,499,967.95					38,499,967.95	-1,231,998.97				37,267,968.98
4020039000	Dyed Spl Fuel SR 26-56-2		96,132.77					96,132.77	-3,076.25				93,056.52
			<u>38,596,100.72</u>					<u>38,596,100.72</u>	<u>-1,235,075.22</u>				<u>37,361,025.50</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>													
4031005000	Criminal History Fees 110	266,603.40				-17.00		266,586.40		-4,265.38			262,321.02
		<u>266,603.40</u>				<u>-17.00</u>		<u>266,586.40</u>		<u>-4,265.38</u>			<u>262,321.02</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>													
4021029000	Court Fees Act 185/87	84,950.68						84,950.68	-2,718.42				82,232.26
		<u>84,950.68</u>						<u>84,950.68</u>	<u>-2,718.42</u>				<u>82,232.26</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>													
4021004000	Corn & Sorghum Fee Act 2	83,396.95	14,221.00					97,617.95	-3,123.77				94,494.18
		<u>83,396.95</u>	<u>14,221.00</u>					<u>97,617.95</u>	<u>-3,123.77</u>				<u>94,494.18</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>													
4032007000	HVACR Civil Penalties 277	2,500.00						2,500.00		-40.00			2,460.00
4033028000	HVACR Operations 277/9	29,781.67						29,781.67		-476.51			29,305.16
		<u>32,281.67</u>						<u>32,281.67</u>		<u>-516.51</u>			<u>31,765.16</u>
<u>SHK0000 - Milk Inspection</u>													
4031066000	Ark Milk Programs	16,866.83				-10.00		16,856.83		-269.71			16,587.12

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**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 1/01/16 to 1/31/16

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		16,866.83				-10.00		16,856.83		-269.71			16,587.12
<u>SHL0000 - Plumbers Licensing</u>													
4032001000	Penalties	550.00						550.00		-8.80			541.20
4033010000	Plumbing Operations 200/	184,590.00						184,590.00		-2,953.44			181,636.56
		185,140.00						185,140.00		-2,962.24			182,177.76
<u>SHM0100 - Mfg Home Comm-Operations</u>													
4031042000	Certifications	13,660.00						13,660.00		-218.56			13,441.44
4031088000	Assessment Fees	5,900.00						5,900.00		-94.40			5,805.60
4033027000	License and Permits	2,000.00						2,000.00		-32.00			1,968.00
		21,560.00						21,560.00		-344.96			21,215.04
<u>SHW0000 - Haz Waste Permit Fee</u>													
4033025000	Hazardous Waste	75,246.26						75,246.26		-1,203.94			74,042.32
		75,246.26						75,246.26		-1,203.94			74,042.32
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	6,740.00						6,740.00		-107.84			6,632.16
		6,740.00						6,740.00		-107.84			6,632.16
<u>SIB0100 - Bank Department-Operations</u>													
4031008000	Bank Charter	13,550.00						13,550.00		-216.80			13,333.20
		13,550.00						13,550.00		-216.80			13,333.20
<u>SIL0100 - LP Gas Board Oprs</u>													
4031010000	Truck Insp LP Gas	4,500.00						4,500.00		-72.00			4,428.00
4031045000	Certificate Fees LP Gas	60,825.00						60,825.00		-973.20			59,851.80
4031046000	Bulk Tank Inspection LP G	105.00						105.00		-1.68			103.32
4031047000	Comm Tank Inspection LP	100.00						100.00		-1.60			98.40
4031048000	Domestic Tank Inspection	1,700.00						1,700.00		-27.20			1,672.80
4031052000	Registration Fees LP Gas	2,920.00						2,920.00		-46.72			2,873.28
4033015000	Permit Fees LP Gas	228,500.00						228,500.00		-3,656.00			224,844.00
		298,650.00						298,650.00		-4,778.40			293,871.60
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>													
4031093000	Egg & Poultry Grading/Insj	144,013.52						144,013.52		-2,304.22			141,709.30

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**Special Revenue Distribution**  
 Net Receipts by Fund  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		144,013.52						144,013.52		-2,304.22			141,709.30
<b>SIS0000 - Road/Bridge Repair (0090)</b>													
4020043000	Nat'l Gas Sev 5%		109,127.14					109,127.14	-3,492.07				105,635.07
			109,127.14					109,127.14	-3,492.07				105,635.07
<b>SJP0100 - Public Service-Utilities</b>													
4031031000	Other Filing Fees	1,300.00						1,300.00		-20.80			1,279.20
		1,300.00						1,300.00		-20.80			1,279.20
<b>SL00000 - Beneficiaries of Fallen Law Enf</b>													
4023013100	MV Lic Fallen Law Officer		212.50					212.50	-6.80				205.70
			212.50					212.50	-6.80				205.70
<b>SMB0000 - Marketing Board Fund</b>													
4031003000	Waste Management Recy	3,987.66						3,987.66		-63.80			3,923.86
		3,987.66						3,987.66		-63.80			3,923.86
<b>SMF0000 - Military Funeral Hon 784/09</b>													
4023002000	Auto License Fees		3,440.00					3,440.00	-110.08				3,329.92
			3,440.00					3,440.00	-110.08				3,329.92
<b>SMH0100 - ADEM-Special Rev Fee</b>													
4031074000	Fees Collected	6,953.28						6,953.28		-111.25			6,842.03
		6,953.28						6,953.28		-111.25			6,842.03
<b>SML0000 - Domestic Peace</b>													
4023015000	Domestic Peace Marriage	30,306.56						30,306.56	-969.81				29,336.75
4032110000	Bail Bond Oper Fee	35,856.40						35,856.40		-573.70			35,282.70
		66,162.96						66,162.96	-969.81	-573.70			64,619.45
<b>SMP0100 - ASP Special Operating</b>													
4021002000	Com Drivers License Test		46,018.83					46,018.83	-1,472.60				44,546.23
4021041000	AR State Police Fees Act		330,098.93					330,098.93	-10,563.17				319,535.76
4023005000	Drive Out License		920.00					920.00	-29.44				890.56
4023012000	Drivers License Act 1500/2		436,225.04					436,225.04	-13,959.20				422,265.84
4031001000	CDL 3rd Party Testing 645	350.00						350.00		-5.60			344.40
4031040000	Above Ground Tank 594/9	230.00						230.00		-3.68			226.32



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**Special Revenue Distribution**  
 Net Receipts by Fund  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4031062000	Concealed Weapon Act 41	404,327.50				-35.00		404,292.50		-6,468.68			397,823.82
4031075000	Fees Collected-ASP	22,720.00				-10.00		22,710.00		-363.36			22,346.64
4033004000	Fireworks Licenses	125.00						125.00		-2.00			123.00
		<u>427,752.50</u>	<u>813,262.80</u>			<u>-45.00</u>		<u>1,240,970.30</u>	<u>-26,024.41</u>	<u>-6,843.32</u>			<u>1,208,102.57</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>													
4031100000	UMV Dealer Late Fee	105.00						105.00		-1.68			103.32
4033002000	Used MV Dealer 490/93	52,375.00						52,375.00		-838.00			51,537.00
		<u>52,480.00</u>						<u>52,480.00</u>		<u>-839.68</u>			<u>51,640.32</u>
<u>SMP0600 - ASP-PI/Security</u>													
4031039000	Sctry/Investigator Late F	1,350.00						1,350.00		-21.60			1,328.40
4031089000	Voice Stress Examiner 85f	220.00						220.00		-3.52			216.48
4032006000	Security/Investigator Fin	200.00						200.00		-3.20			196.80
4033021000	Security/Investigator Lic	36,920.00						36,920.00		-590.72			36,329.28
		<u>38,690.00</u>						<u>38,690.00</u>		<u>-619.04</u>			<u>38,070.96</u>
<u>SMP0700 - ASP Salvage Auction</u>													
4031098000	Salvage Auction ID Cards	3,992.50						3,992.50		-63.88			3,928.62
		<u>3,992.50</u>						<u>3,992.50</u>		<u>-63.88</u>			<u>3,928.62</u>
<u>SMP8800 - ASP Vehicles (0960)</u>													
4021011000	Drivers Test Fees 782/91		45,295.43					45,295.43	-1,449.45				43,845.98
4022004000	Mv Liability Insurance Fine	78,372.83						78,372.83	-2,507.93				75,864.90
4022007000	Mv Fines-Failure To Regis	3,330.84						3,330.84	-106.59				3,224.25
4022011000	Failure to Register	5,291.95						5,291.95	-169.34				5,122.61
		<u>86,995.62</u>	<u>45,295.43</u>					<u>132,291.05</u>	<u>-4,233.31</u>				<u>128,057.74</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>													
4021031000	Brucellosis Fees 736/89		38,822.39					38,822.39	-1,242.32				37,580.07
4021031001	LivestockDisease Holding	31,607.00		-31,329.00				278.00	-8.90				269.10
		<u>31,607.00</u>	<u>7,493.39</u>					<u>39,100.39</u>	<u>-1,251.21</u>				<u>37,849.18</u>
<u>SPD0100 - People With Disabilities</u>													
4031027000	Handicapped Parking Fee	599.38						599.38		-9.59			589.79
		<u>599.38</u>						<u>599.38</u>		<u>-9.59</u>			<u>589.79</u>

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**Special Revenue Distribution**  
 Net Receipts by Fund  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<b>SPF0100 - Comty Punshmt Rev-Oprs</b>													
4031051000	Probation Parole Fee A 15	832,636.69						832,636.69		-13,322.19			819,314.50
		<u>832,636.69</u>						<u>832,636.69</u>		<u>-13,322.19</u>			<u>819,314.50</u>
<b>SPS0101 - Livestock/Poultry Special Rev 1</b>													
4031011000	Livestock Brand Reg Fees	40.00						40.00		-0.64			39.36
4031050000	Livestock Re Reg Fees	185.00						185.00		-2.96			182.04
4031054000	Small Animal LR 236/95	24,906.50						24,906.50		-398.50			24,508.00
4031055000	Large Animal LR 236/95	66,236.47						66,236.47		-1,059.78			65,176.69
4031058000	Avian LR 236/95	61,372.40						61,372.40		-981.96			60,390.44
4031074000	Fees Collected	990.00						990.00		-15.84			974.16
4031081000	Sale of St Brand Books	30.00						30.00		-0.48			29.52
4031082000	Misc Other Livestock Fees	4,005.23						4,005.23		-64.08			3,941.15
4033027000	License and Permits	11,391.10						11,391.10		-182.26			11,208.84
		<u>169,156.70</u>						<u>169,156.70</u>		<u>-2,706.51</u>			<u>166,450.19</u>
<b>SPT0100 - Conscr Tax-Oprs</b>													
4024001000	COSL Royalties 22-5-809	1,014.18						1,014.18	-32.45				981.73
		<u>1,014.18</u>						<u>1,014.18</u>	<u>-32.45</u>				<u>981.73</u>
<b>SRP0100 - Rice Research &amp; Promo Bd-Oprs</b>													
4021007000	Rice Assessments	420,482.84	18,024.31					438,507.15	-14,032.23				424,474.92
		<u>420,482.84</u>	<u>18,024.31</u>					<u>438,507.15</u>	<u>-14,032.23</u>				<u>424,474.92</u>
<b>SRS0000 - Reg Sub Stor Tank Prg</b>													
4031037000	Underground Tank Act 17:	6,415.00				-320.00		6,095.00		-97.52			5,997.48
4033020000	Underground Tank Act 17:	1,850.00						1,850.00		-29.60			1,820.40
		<u>8,265.00</u>				<u>-320.00</u>		<u>7,945.00</u>		<u>-127.12</u>			<u>7,817.88</u>
<b>SSA0000 - AR CourtAppointedSpecAdvocates</b>													
4023013200	CASA License Plate		526.98					526.98	-16.86				510.12
			<u>526.98</u>					<u>526.98</u>	<u>-16.86</u>				<u>510.12</u>
<b>SSC0480 - ADC Sex/Child Offen Reg-048</b>													
4027002000	Miscellaneous	2,377.80						2,377.80	-76.09				2,301.71
		<u>2,377.80</u>						<u>2,377.80</u>	<u>-76.09</u>				<u>2,301.71</u>

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**Special Revenue Distribution**  
 Net Receipts by Fund  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>													
4027002000	Miscellaneous	2,377.80						2,377.80	-76.09				2,301.71
		<u>2,377.80</u>						<u>2,377.80</u>	<u>-76.09</u>				<u>2,301.71</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>													
4031067000	Sewer Disposals	1,430.00						1,430.00		-22.88			1,407.12
		<u>1,430.00</u>						<u>1,430.00</u>		<u>-22.88</u>			<u>1,407.12</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>													
4022008000	Proof of Insurance	26,582.18						26,582.18	-850.63				25,731.55
		<u>26,582.18</u>						<u>26,582.18</u>	<u>-850.63</u>				<u>25,731.55</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>													
4021008000	Swine Testing Fees 1105/1		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 - Spirituous &amp; VinousBevAct(0611</u>													
4020033100	Brand Label Reg Fee	2,160.00						2,160.00	-69.12				2,090.88
		<u>2,160.00</u>						<u>2,160.00</u>	<u>-69.12</u>				<u>2,090.88</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>													
4031080000	Application & Investigation	2,460.00						2,460.00		-39.36			2,420.64
4031090000	Miscellaneous Fees	205.00						205.00		-3.28			201.72
4033027000	License and Permits	10,000.00						10,000.00		-160.00			9,840.00
		<u>12,665.00</u>						<u>12,665.00</u>		<u>-202.64</u>			<u>12,462.36</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>													
4020005000	Telephone Surcharge	38,908.02						38,908.02	-1,245.06				37,662.96
		<u>38,908.02</u>						<u>38,908.02</u>	<u>-1,245.06</u>				<u>37,662.96</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>													
4033031000		5,655.00						5,655.00		-90.48			5,564.52
		<u>5,655.00</u>						<u>5,655.00</u>		<u>-90.48</u>			<u>5,564.52</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>													
4021037000	Cert Franchise Authority F	1,500.00						1,500.00	-48.00				1,452.00
		<u>1,500.00</u>						<u>1,500.00</u>	<u>-48.00</u>				<u>1,452.00</u>

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**Special Revenue Distribution**  
 Net Receipts by Fund  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>													
4020004000	Estimate Inc Corporate 10			2,692,523.84				2,692,523.84	-86,160.76				2,606,363.08
				<u>2,692,523.84</u>				<u>2,692,523.84</u>	<u>-86,160.76</u>				<u>2,606,363.08</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>													
4021005000	Wheat Assessments Act 2	2,322.30	35.55					2,357.85	-75.45				2,282.40
		<u>2,322.30</u>	<u>35.55</u>					<u>2,357.85</u>	<u>-75.45</u>				<u>2,282.40</u>
<u>SWT0000 - In God We Trust License Plate</u>													
4023018000	MV-LP In God We Trust		8,280.22					8,280.22	-264.97				8,015.25
			<u>8,280.22</u>					<u>8,280.22</u>	<u>-264.97</u>				<u>8,015.25</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>													
4031038000	Fees-Veterinary	1,200.00						1,200.00		-19.20			1,180.80
		<u>1,200.00</u>						<u>1,200.00</u>		<u>-19.20</u>			<u>1,180.80</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>													
4033026000	Pest Control Insp & Licens	26,000.00						26,000.00		-416.00			25,584.00
		<u>26,000.00</u>						<u>26,000.00</u>		<u>-416.00</u>			<u>25,584.00</u>
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>													
4020007000	Real Estate Transfer Tax /		784,806.67					784,806.67	-25,113.81				759,692.86
			<u>784,806.67</u>					<u>784,806.67</u>	<u>-25,113.81</u>				<u>759,692.86</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>													
4031051000	Probation Parole Fee A 15	237,270.00						237,270.00		-3,796.32			233,473.68
		<u>237,270.00</u>						<u>237,270.00</u>		<u>-3,796.32</u>			<u>233,473.68</u>
<u>TCA0100 - County Assessors Continuing Ed</u>													
4027002000	Miscellaneous	1,200.00						1,200.00	-38.40				1,161.60
		<u>1,200.00</u>						<u>1,200.00</u>	<u>-38.40</u>				<u>1,161.60</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>													
4031005000	Criminal History Fees 110!	235.20						235.20		-3.76			231.44
		<u>235.20</u>						<u>235.20</u>		<u>-3.76</u>			<u>231.44</u>
<u>TCT0100 - Childrens Trust</u>													
4021027000	Court Fees	23,190.00						23,190.00	-742.08				22,447.92

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**Special Revenue Distribution**  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		23,190.00						23,190.00	-742.08				22,447.92
<u>TDT9200 - Tourism Development Trust</u>													
4020036000	Tourism Development		873,744.70					873,744.70	-27,959.83				845,784.87
			873,744.70					873,744.70	-27,959.83				845,784.87
<u>TGP0100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax		174,401.48					174,401.48	-5,580.85				168,820.63
			174,401.48					174,401.48	-5,580.85				168,820.63
<u>TGT0000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax		1,395,211.84					1,395,211.84	-44,646.78				1,350,565.06
			1,395,211.84					1,395,211.84	-44,646.78				1,350,565.06
<u>TMR0000 - State Police Retirement</u>													
4020021000	Auto Title Transfer 439/79			382,264.57				382,264.57	-12,232.47				370,032.10
4023020001	MV Title Fee Inbound		95,540.12					95,540.12	-3,057.28				92,482.84
			95,540.12	382,264.57				477,804.69	-15,289.75				462,514.94
<u>TOD0000 - Organ Donor Aware Ed</u>													
4023016000	Mv Lic Plate-Organ Donor		1,400.00					1,400.00	-44.80				1,355.20
			1,400.00					1,400.00	-44.80				1,355.20
<u>TPE0000 - ADEQ Fee Act 1281/07</u>													
4021009000	Waste Tire Fees 749/91		28,501.74					28,501.74	-912.06				27,589.68
4031002000	Pollution Control Permit	453,760.20				-288.20		453,472.00		-7,255.55			446,216.45
4031004000	Storm Water Permit Fees	41,060.00						41,060.00		-656.96			40,403.04
		494,820.20	28,501.74			-288.20		523,033.74	-912.06	-7,912.51			514,209.17
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>													
4031002000	Pollution Control Permit	439,116.80						439,116.80		-7,025.87			432,090.93
		439,116.80						439,116.80		-7,025.87			432,090.93
<u>TPF0100 - Hwy Oprs-142</u>													
4020037000	Additional Rental Vehicle 1		318,381.42					318,381.42	-10,188.21				308,193.21
			318,381.42					318,381.42	-10,188.21				308,193.21
<u>TPR0100 - Real Prop Tax Redistribution</u>													

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**Special Revenue Distribution**  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4020025000	Property Tax Relief 1492/9		21,984,939.41					21,984,939.41	-703,518.06				21,281,421.35
4020039000	Dyed Spl Fuel SR 26-56-2		54,840.84					54,840.84	-1,754.91				53,085.93
			<u>22,039,780.25</u>					<u>22,039,780.25</u>	<u>-705,272.97</u>				<u>21,334,507.28</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>													
4023002000	Auto License Fees		400.00					400.00	-12.80				387.20
			<u>400.00</u>					<u>400.00</u>	<u>-12.80</u>				<u>387.20</u>
<u>TSI4500 - State Insurance Dept Trust</u>													
4031026000	Insurance Department Fee	1,006,861.00				-280.00		1,006,581.00		-16,105.30			990,475.70
		<u>1,006,861.00</u>				<u>-280.00</u>		<u>1,006,581.00</u>		<u>-16,105.30</u>			<u>990,475.70</u>
<u>TTG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91		328,004.84					328,004.84	-10,496.15				317,508.69
4021009001	Waste Tire Holding	415,505.02	-409,663.49					5,841.53	-186.93				5,654.60
		<u>415,505.02</u>	<u>-81,658.65</u>					<u>333,846.37</u>	<u>-10,683.08</u>				<u>323,163.29</u>
<u>TTG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/9		47,913.47					47,913.47	-1,533.23				46,380.24
			<u>47,913.47</u>					<u>47,913.47</u>	<u>-1,533.23</u>				<u>46,380.24</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recyc	203,713.00						203,713.00		-3,259.41			200,453.59
4031098000	Salvage Auction ID Cards	3,992.50						3,992.50		-63.88			3,928.62
		<u>207,705.50</u>						<u>207,705.50</u>		<u>-3,323.29</u>			<u>204,382.21</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recyc	814,440.22						814,440.22		-13,031.04			801,409.18
		<u>814,440.22</u>						<u>814,440.22</u>		<u>-13,031.04</u>			<u>801,409.18</u>
<u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u>													
4031003000	Waste Management Recyc	634,890.02						634,890.02		-10,158.24			624,731.78
		<u>634,890.02</u>						<u>634,890.02</u>		<u>-10,158.24</u>			<u>624,731.78</u>
<u>TZT0101 - State Forestry Trust 19-5-927</u>													
4038001000	Timber Sales-State Forest	52,529.00						52,529.00		-840.46			51,688.54
4038003000	Sale of Seedlings	294,766.50						294,766.50		-4,716.26			290,050.24

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**Special Revenue Distribution**  
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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		347,295.50						347,295.50		-5,556.73			341,738.77
	<b>Totals</b>	<b>21,724,905.43</b>	<b>77,617,345.96</b>	<b>3,507,102.80</b>		<b>-1,816.20</b>		<b>102,847,537.99</b>	<b>-2,721,209.16</b>	<b>-284,956.03</b>			<b>99,841,372.80</b>