

# Special Revenue Distribution

SDIS Posting Map  
For 3/01/16 to 3/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS 03312016	1145959	98,974,581.66	
BAA0100	Public Health	SDIS				627,810.35
BAA0200	Health-NonDiscretionary Rev	SDIS				96,104.93
BAA2000	Cosmetology Revenue 4/09	SDIS				126,819.99
CAA0300	UAF Law School SR	SDIS				49,960.54
CCA0100	UAMS College of Pharmacy	SDIS				32,383.24
CCA0200	UAMS 4% Mixed Drmk Tax SR	SDIS				310,511.58
CEA0100	UA Little Rock Law School SR	SDIS				49,960.51
CTM0000	Mid-South Comm College	SDIS				3,551.61
DEA0100	DHS DDS State/Federal	SDIS				612.85
DGF1841	DHS Grants Beer Tax	SDIS				317.17
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				188,273.55
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				196.13
HRA0403	DAH-NHC Gas Royalties (0880)	SDIS				13,990.45
HSC0000	State Central Services	SDIS				651,162.88
HSC3001	DFA Revenue Division Operating	SDIS				843,530.17
HUA0112	Prostate Cancer Foundation	SDIS				10,354.19
HUA3800	ACL GR Operations	SDIS				166,730.96
JAA1006	Public School Teachers Salary	SDIS				100,293.41
MBC0000	ADH Breast Cancer	SDIS				262,346.35
MBR0100	Breast Cancer Research	SDIS				79,337.13
MBR0200	UAMS S Komen Plate (0150)	SDIS				21,359.13
MCF0000	Constitutional Officers	SDIS				50,632.78
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				128,978.74
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				22,717.96
MEM0000	Emergency Med Svcs (0645)	SDIS				20,319.60
MHF0000	Health Facility Svc Revolving	SDIS				7,847.40
MHI0100	Health Info Tech 19-5-1244	SDIS				807,346.91
MJA0100	Crime Information System	SDIS				245,560.35
MLC0200	County Aid Fund-Sp-(074)	SDIS				399,250.40
MES0100	DOL-Boiler Admin	SDIS				86,934.95
MLS0200	DOL-Elec Bd Oprs	SDIS				27,930.84
MLS0300	DOL-Other Revenue Receipts	SDIS				45,987.24
MMT0200	Massage Therapy (0645)	SDIS				17,047.80
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,476.00
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				195,428.71
RAA0000	State Hwy & Transportation	SDIS				1,376,165.26
RRB0000	State Aid Road	SDIS				1,698,800.76
RRC0000	State Aid Street (0090)	SDIS				1,698,800.76
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				5,842.50
SAG0000	Asbestos Control	SDIS				32,073.46
SAD0100	Public Serv Util Safe-Pipeline	SDIS				409.99
SAH0200	Oil Museum-OWBare	SDIS				7,711.61
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				133,282.80
SBB0100	Soybean Board-Operations	SDIS				438,287.48
SBC0100	AR Beef Council	SDIS				28,414.07
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				219,955.37
SBS0000	Boating Safety(080)	SDIS				93,451.64
SCB0100	AR Catfish Promotion	SDIS				416.72
SCE0000	St Crime Lab Equip-Special	SDIS				57,401.21
SCP0000	AR Child Passenger Protection	SDIS				25,203.52
SCS0100	Private Career Education-Spec	SDIS				83,915.52

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SCT0100	DHS-Child Care Opr	SDIS	SDIS_03312016	1145959		8,501.76
SCX0000	Conservation Tax	SDIS				5,730,950.05
SDA0100	Aeronautics-Opr	SDIS				611,561.90
SDC0100	ADC Farm Reserve	SDIS				232,652.20
SDD0100	Dept of Correc-Industry Oprs	SDIS				893,313.90
SDF0101	State Forestry 19-6-411	SDIS				318,644.94
SDG0000	Game Protection Fund	SDIS				751,385.36
SDG0800	AGFC-Gas Lease (0080)	SDIS				9,190.94
SDI0000	Interpreters Deaf/Hearing Imp	SDIS				767.52
SDL0100	Commercial Drivers Lic	SDIS				248,505.49
SDN0100	St Crime Lab-DNA Det Oprs	SDIS				165,566.63
SDO0100	Oil & Gas Comm-Operations	SDIS				408,686.90
SDP0101	Plant Board 19-6-406	SDIS				200,345.69
SEA0000	Educational Adequacy	SDIS				37,098,600.58
SEF0100	ASP Equipment-AFIS System	SDIS				308,083.71
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS				141,874.52
SFP0600	Fire Protection Prem Tax	SDIS				3,503,056.02
SFS0000	Cigarette Fire Safe 697/09	SDIS				10,824.00
SGS0100	Com Grain Sorghum Bd-Operatio	SDIS				83,278.35
SHA0000	Dept of Hlth-HVACR	SDIS				103,966.16
SHK0000	Milk Inspection	SDIS				45,341.15
SHL0000	Plumbers Licensing	SDIS				45,013.08
SHW0000	Haz Waste Permit Fee	SDIS				127,120.28
SIA0101	L/P Equine Infectious Anemia 19	SDIS				11,668.76
SIB0100	Bank Department-Operations	SDIS				369.00
SIL0100	LP Gas Board Oprs	SDIS				12,747.72
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				151,991.81
SIS0000	Road/Bridge Repair (0090)	SDIS				110,291.39
SJP0100	Public Service-Utilities	SDIS				590.40
SLS0000	Beneficiaries of Fallen Law Enf	SDIS				405.35
SMD0000	Specialty Court Prog (0485)	SDIS				353.32
SMF0000	Military Funeral Hon 784/09	SDIS				4,047.21
SMH0100	ADEM Special Rev Fee	SDIS				96,268.73
SML0000	Domestic Peace	SDIS				31,978.30
SMP0100	ASP Special Operating	SDIS				1815,881.33
SMP0500	ASP Used Motor Vehicle	SDIS				75,244.02
SMP0600	ASP PI/Security	SDIS				47,468.16
SMP0700	ASP Salvage Auction	SDIS				4,701.06
SMP8800	ASP Vehicles(0960)	SDIS				235,574.62
SNP0100	Nuclear Planning & Response-Op	SDIS				193,301.42
SPC0101	L/P Brucellosis Erad/Inspection	SDIS				37,976.96
SPD0100	People With Disabilities	SDIS				1,098.75
SPF0100	Comty Punshmt Rev Oprs	SDIS				619,042.53
SPS0101	Livestock/Poultry Special Rev 1	SDIS				123,957.67
SPT0100	Consor Tax Oprs	SDIS				720.41
SRP0100	Rice Research & Promo Bd-Oprs	SDIS				377,545.06
SRS0600	Reg Sub Stor Tank Prg	SDIS				14,334.91
SSA0000	AR CourtAppointedSpecAdvocates	SDIS				750.20
SSC0480	ADC Sex/Child Offend Reg-048	SDIS				3,902.30
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS				3,902.29
SSD0000	Individual Sewage Disposal Sys	SDIS				1,756.44
SSE0000	AR Citizens 1st Resp Safety	SDIS				34,089.44

# Special Revenue Distribution

SDIS Posting Map  
 For 3/01/16 to 3/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SST0101	Livestock/Poultry Swine Testing	SDIS	SDIS_03312016	1145959		6.78
SSV0000	Spirituos & Vinous BevAct(0611	SDIS				8,185.41
SSW0100	Social Work Licensing-Operatio	SDIS				9,623.52
STC0100	Telecomm Equip Fund-Oprs	SDIS				35,524.05
STR0000	AR Tobacco Control Rev (0261)	SDIS				8,127.84
SVS0000	AR Video Service Fund (0063)	SDIS				96.80
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS				2,606,363.08
SWP0100	Wheat Promotion Bd-Operations	SDIS				1,016.40
SWT0000	In God We Trust License Plate	SDIS				10,818.74
SXV0100	Veterinary Exam Board-Operatio	SDIS				42,243.12
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS				4,329.60
TAJ0300	St Admin Of Justice-St Prgrms/A	SDIS				879,429.16
TBP0000	Best Practices Act 570/11 S124	SDIS				211,914.24
TCA0100	County Assessors Continuing Ed	SDIS				580.80
TCR0100	Crime Victims-Reparation Revlg	SDIS				269.22
TCT0100	Childrens Trust	SDIS				22,622.16
TDT9200	Tourism Development Trust	SDIS				1,045,131.22
TGP0100	Natural/Cultural Historic Pres	SDIS				195,428.71
TGJ0000	AR Natural/Cultural Resources	SDIS				1,563,429.69
TMR0000	Slate Police Retirement	SDIS				962,134.21
TOD0000	Organ Donor Aware Ed	SDIS				2,299.00
TPE0000	ADEQ Fee Act 1281/07	SDIS				408,418.57
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				144,748.37
TPF0100	Hwy Oprs-142	SDIS				300,880.13
TPR0100	Real Prop Tax Redistribution	SDIS				21,200,728.96
TRS0000	Animal Resc/Shelter 692/09	SDIS				290.40
TSI4500	State Insurance Dept Trust	SDIS				1,933,619.80
TTG0100	Waste Tire Grant	SDIS				374,820.21
TTG0300	Waste Tire Grant BIG	SDIS				56,875.97
TWS0100	Solid Waste Mgmt/Recycling	SDIS				5,318.34
TWS0200	Solid Waste Mgmt/Recycling	SDIS				2,469.12
TZT0101	State Forestry Trust 19-5-927	SDIS				290,445.86
<b>Totals</b>					<b>98,974,581.66</b>	<b>98,974,581.66</b>

### Special Revenue Distribution

Fee Posting Map  
 For 3/01/16 to 3/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312016	1145960	3,074,361.29	
HSC0000	State Central Services	DXFR				2,113,623.39
MCF0000	Constitutional Officers	DXFR				960,737.90
<b>Totals</b>					<b>3,074,361.29</b>	<b>3,074,361.29</b>

## Special Revenue Distribution

Net Receipts by Fund

For 3/01/16 to 3/31/16

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>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		11,555.31					11,555.31	-369.77				11,185.54
4023007000	Dui Drivers License Reins		1,200.00					1,200.00	-38.40				1,161.60
4031030000	Dairy Product Fees	10.00						10.00		-0.16			9.84
4031065000	EMS Certificates	20,682.00						20,682.00		-330.91			20,351.09
4031067000	Sewer Disposals	36,170.00						36,170.00		-578.72			35,591.28
4031068000	Food Services	46,353.00						46,353.00		-741.65			45,611.35
4031069000	Water Sys Sup Act 95/198	333,992.90						333,992.90		-5,343.89			328,649.01
4031071000	Swimming Pool Fees Act 6	1,250.58						1,250.58		-20.01			1,230.57
4031072000	Radiation Control Act 504/	35,628.50						35,628.50		-570.06			35,058.44
4031073000	Pharmacy Drug Control 66	3,327.88						3,327.88		-53.25			3,274.63
4031094000	Medical Waste Fees & Fin	523.12						523.12		-8.37			514.75
4033011000	Waterworks Operators 494	1,445.00						1,445.00		-23.12			1,421.88
4033022000	Hospital Maintenance Fee:	25.00						25.00		-0.40			24.60
4033029000	Tattooing License 414/200	25,700.00		100.00				25,800.00		-412.80			25,387.20
4038004000	Vital Records Act 469/65	120,262.76						120,262.76		-1,924.20			118,338.56
		<u>625,370.74</u>	<u>12,755.31</u>	<u>100.00</u>				<u>638,226.05</u>	<u>-408.17</u>	<u>-10,007.53</u>			<u>627,810.35</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	97,667.61						97,667.61		-1,562.68			96,104.93
		<u>97,667.61</u>						<u>97,667.61</u>		<u>-1,562.68</u>			<u>96,104.93</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	9,839.50						9,839.50		-157.43			9,682.07
4031016000	Student Registration Fees	3,609.60						3,609.60		-57.75			3,551.85
4031017000	Reinstatements Fees	9,218.00		50.00				9,268.00		-148.29			9,119.71
4031018000	Reciprocity	5,039.50						5,039.50		-80.63			4,958.87
4031019000	Operator Renewals	69,123.00						69,123.00		-1,105.97			68,017.03
4031060000	Demonstrator Fees	277.50						277.50		-4.44			273.06
4031061000	Instructor Fees	1,691.00						1,691.00		-27.06			1,663.94
4031079000	Shop Inspections	27,383.00						27,383.00		-438.13			26,944.87
4031090000	Miscellaneous Fees	2,107.50						2,107.50		-33.72			2,073.78
4033007000	Duplicate Licenses	221.00						221.00		-3.54			217.46
4033012000	Electrology Licenses	247.50						247.50		-3.96			243.54
4037001000	Miscellaneous Income	75.00						75.00		-1.20			73.80

### Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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
		128,832.10		50.00				128,882.10		-2,062.11			126,819.99
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	51,612.13						51,612.13	-1,651.59				49,960.54
		51,612.13						51,612.13	-1,651.59				49,960.54
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (20		33,453.76					33,453.76	-1,070.52				32,383.24
			33,453.76					33,453.76	-1,070.52				32,383.24
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		320,776.43					320,776.43	-10,264.85				310,511.58
			320,776.43					320,776.43	-10,264.85				310,511.58
<u>CEA0100 - UA Little Rock Law School SR</u>													
4021045000	Uniform Court Filing Fees	51,612.10						51,612.10	-1,651.59				49,960.51
		51,612.10						51,612.10	-1,651.59				49,960.51
<u>CTM0000 - Mid-South Comm College</u>													
4020012000	Dog Racing Act 382/69		3,669.02					3,669.02	-117.41				3,551.61
			3,669.02					3,669.02	-117.41				3,551.61
<u>DEA0100 - DHS DDS State/Federal</u>													
4024001000	COSL Royalties 22-5-809	633.11						633.11	-20.26				612.85
		633.11						633.11	-20.26				612.85
<u>DGF1841 - DHS Grants Beer Tax</u>													
4020038000	3% Beer Excise Tax		327.65					327.65	-10.48				317.17
			327.65					327.65	-10.48				317.17
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>													
4020026000	Aging/Adult Svcs 1698/01		194,497.47					194,497.47	-6,223.92				188,273.55
			194,497.47					194,497.47	-6,223.92				188,273.55
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>													
4024001000	COSL Royalties 22-5-809	202.61						202.61	-6.48				196.13
		202.61						202.61	-6.48				196.13
<u>HRA0403 - DAH-NHC Gas Royalties (0880)</u>													

## Special Revenue Distribution

Net Receipts by Fund

For 3/01/16 to 3/31/16

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
4024001000	COSL Royalties 22-5-809	14,452.94						14,452.94	-462.49				13,990.45
		<u>14,452.94</u>						<u>14,452.94</u>	<u>-462.49</u>				<u>13,990.45</u>
<u>HSC0000 - State Central Services</u>													
4020022000	Severance Coal 560/83		831.93					831.93	-26.62				805.31
4021013000	Corporate Filings	204,082.80						204,082.80	-6,530.65				197,552.15
4021014000	Service of Process	125.00						125.00	-4.00				121.00
4021015000	Coop Fees	1,040.00						1,040.00	-33.28				1,006.72
4021016000	Notary Commission	11,500.00						11,500.00	-368.00				11,132.00
4021021000	Trademarks	550.00						550.00	-17.60				532.40
4021022000	Election Commissions	15.00						15.00	-0.48				14.52
4021038000	Cafeteria-Rents	980.00						980.00	-31.36				948.64
4021040000	Barber Shop-Rents	200.00						200.00	-6.40				193.60
4023009000	Agents License	371,819.50						371,819.50	-11,898.22				359,921.28
4023020000	MV Title/Reg Fees		53,650.65					53,650.65	-1,716.82				51,933.83
4027002000	Miscellaneous	27,894.05						27,894.05	-892.61				27,001.44
		<u>618,206.35</u>	<u>54,482.58</u>					<u>672,688.93</u>	<u>-21,526.05</u>				<u>651,162.88</u>
<u>HSC3001 - DFA Revenue Division Operating</u>													
4021020000	Postage		115,269.60					115,269.60	-3,688.63				111,580.97
4021033000	Search Fees	20,470.00	88,076.05					108,546.05	-3,473.47				105,072.58
4021034000	Drivers License Special Fe		50,045.77					50,045.77	-1,601.46				48,444.31
4021035000	Motor Vehicle Validat Dec		295,278.68					295,278.68	-9,448.92				285,829.76
4023003000	Vision Test Driver Lic 19		247,800.34					247,800.34	-7,929.61				239,870.73
4023006000	Dwi Drivers License Reins		54,475.03					54,475.03	-1,743.20				52,731.83
		<u>20,470.00</u>	<u>850,945.47</u>					<u>871,415.47</u>	<u>-27,885.30</u>				<u>843,530.17</u>
<u>HUA0112 - Prostate Cancer Foundation</u>													
4020035000	Prostate Cancer		10,696.48					10,696.48	-342.29				10,354.19
			<u>10,696.48</u>					<u>10,696.48</u>	<u>-342.29</u>				<u>10,354.19</u>
<u>HUA3800 - ACL GR Operations</u>													
4021045000	Uniform Court Filing Fees	172,242.73						172,242.73	-5,511.77				166,730.96
		<u>172,242.73</u>						<u>172,242.73</u>	<u>-5,511.77</u>				<u>166,730.96</u>
<u>JAA1006 - Public School Teachers Salary</u>													
4020037000	Additional Rental Vehicle 1		103,608.89					103,608.89	-3,315.48				100,293.41

## Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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
			103,608.89					103,608.89	-3,315.48				100,293.41
<u>MBC0000 - ADH Breast Cancer</u>													
4020029000	Breast Cancer Control 169		271,018.96					271,018.96	-8,672.61				262,346.35
			271,018.96					271,018.96	-8,672.61				262,346.35
<u>MBR0100 - Breast Cancer Research</u>													
4020028000	Breast Cancer Resch 169		75,761.50					75,761.50	-2,424.37				73,337.13
			75,761.50					75,761.50	-2,424.37				73,337.13
<u>MBR0200 - UAMS S Komen Plate (0150)</u>													
4023014000	MV LicenseBreastCancer1		22,065.22					22,065.22	-706.09				21,359.13
			22,065.22					22,065.22	-706.09				21,359.13
<u>MCF0000 - Constitutional Officers</u>													
4020022000	Severance Coal 560/83		415.94					415.94	-13.31				402.63
4021034000	Drivers License Special Fe		25,094.37					25,094.37	-803.02				24,291.35
4023020000	MV Title/Reg Fees		26,796.28					26,796.28	-857.48				25,938.80
			52,306.59					52,306.59	-1,673.81				50,632.78
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>													
4021012000	UCC Filings	133,242.50						133,242.50	-4,263.76				128,978.74
		133,242.50						133,242.50	-4,263.76				128,978.74
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>													
4031036000	Court Fees	23,087.36						23,087.36		-369.40			22,717.96
		23,087.36						23,087.36		-369.40			22,717.96
<u>MEM0000 - Emergency Med Svcs (0645)</u>													
4031065000	EMS Certificates	20,650.00						20,650.00		-330.40			20,319.60
		20,650.00						20,650.00		-330.40			20,319.60
<u>MHF0000 - Health Facility Svc Revolving</u>													
4033005100	Interpreter License - Deaf	125.00						125.00		-2.00			123.00
4033027000	License and Permits	7,850.00						7,850.00		-125.60			7,724.40
		7,975.00						7,975.00		-127.60			7,847.40
<u>MHI0100 - Health Info Tech 19-5-1244</u>													



### Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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
4031074000	Fees Collected	820,474.50						820,474.50		-13,127.59			807,346.91
		<u>820,474.50</u>						<u>820,474.50</u>		<u>-13,127.59</u>			<u>807,346.91</u>
<b>MJA0100 - Crime Information System</b>													
4031005000	Criminal History Fees 110	249,553.20						249,553.20		-3,992.85			245,560.35
		<u>249,553.20</u>						<u>249,553.20</u>		<u>-3,992.85</u>			<u>245,560.35</u>
<b>MLC0200 - County Aid Fund-Sp-(074)</b>													
4020007000	Real Estate Transfer Tax /		100,944.56					100,944.56	-3,230.23				97,714.33
4020015000	Severance Tax 1/4		245,753.45					245,753.45	-7,864.11				237,889.34
4020023000	Severance Tax 761/83		65,750.75					65,750.75	-2,104.02				63,646.73
			<u>412,448.76</u>					<u>412,448.76</u>	<u>-13,198.36</u>				<u>399,250.40</u>
<b>MLS0100 - DOL-Boiler Admin</b>													
4031012000	Inspection Fees Boiler Insp	71,499.53						71,499.53		-1,143.99			70,355.54
4033006000	License Fees Boiler Insp	16,849.00						16,849.00		-269.58			16,579.42
		<u>88,348.53</u>						<u>88,348.53</u>		<u>-1,413.58</u>			<u>86,934.95</u>
<b>MLS0200 - DOL-Elec Bd Oprs</b>													
4031016100	Continuing Educ Fee	150.00						150.00		-2.40			147.60
4032001000	Penalties	1,100.00						1,100.00		-17.60			1,082.40
4033027000	License and Permits	27,160.00				-25.00		27,135.00		-434.16			26,700.84
		<u>28,410.00</u>				<u>-25.00</u>		<u>28,385.00</u>		<u>-454.16</u>			<u>27,930.84</u>
<b>MLS0300 - DOL-Other Revenue Receipts</b>													
4031007000	Elevator Safety Board Fee	46,210.00						46,210.00		-739.36			45,470.64
4031018000	Reciprocity	300.00						300.00		-4.80			295.20
4031032000	Certificate Fees	225.00						225.00		-3.60			221.40
		<u>46,735.00</u>						<u>46,735.00</u>		<u>-747.76</u>			<u>45,987.24</u>
<b>MMT0200 - Massage Therapy (0645)</b>													
4031019000	Operator Renewals	560.00						560.00		-8.96			551.04
4031061000	Instructor Fees	480.00						480.00		-7.68			472.32
4031090000	Miscellaneous Fees	370.00						370.00		-5.92			364.08
4033027000	License and Permits	15,915.00						15,915.00		-254.64			15,660.36
		<u>17,325.00</u>						<u>17,325.00</u>		<u>-277.20</u>			<u>17,047.80</u>

### Special Revenue Distribution

Net Receipts by Fund  
 For 3/01/16 to 3/31/16

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>MPL0645 - Lead Based Paint Haz (0645)</u>													
4033030000	Lead-Based Paint	1,500.00						1,500.00		-24.00			1,476.00
		<u>1,500.00</u>						<u>1,500.00</u>		<u>-24.00</u>			<u>1,476.00</u>
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>													
4020019000	Real Estate Transfer Tax		201,889.16					201,889.16	-6,460.45				195,428.71
			<u>201,889.16</u>					<u>201,889.16</u>	<u>-6,460.45</u>				<u>195,428.71</u>
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4023004000	Cotton Trailer Registrati		1,138.00					1,138.00	-36.42				1,101.58
4023010000	Motor Vehicle Trip Permits	3,069.00	33,561.00					36,630.00	-1,172.16				35,457.84
4023019000	Unified Carrier Regs	19,896.00	4,001.00					23,897.00	-764.70				23,132.30
4024001000	COSL Royalties 22-5-809	9,187.39						9,187.39	-294.00				8,893.39
4032001000	Penalties	50,332.33						50,332.33		-805.32			49,527.01
4033014000	Overload Permits	1,278,509.29						1,278,509.29		-20,456.15			1,258,053.14
		<u>1,360,994.01</u>	<u>38,700.00</u>					<u>1,399,694.01</u>	<u>-2,267.28</u>	<u>-21,261.47</u>			<u>1,376,165.26</u>
<u>RRB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		1,754,959.46					1,754,959.46	-56,158.70				1,698,800.76
			<u>1,754,959.46</u>					<u>1,754,959.46</u>	<u>-56,158.70</u>				<u>1,698,800.76</u>
<u>RRC0000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		1,754,959.46					1,754,959.46	-56,158.70				1,698,800.76
			<u>1,754,959.46</u>					<u>1,754,959.46</u>	<u>-56,158.70</u>				<u>1,698,800.76</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>													
4031090000	Miscellaneous Fees	5,195.00						5,195.00		-83.12			5,111.88
4032001000	Penalties	742.50						742.50		-11.88			730.62
		<u>5,937.50</u>						<u>5,937.50</u>		<u>-95.00</u>			<u>5,842.50</u>
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 39	32,595.00						32,595.00		-521.52			32,073.48
		<u>32,595.00</u>						<u>32,595.00</u>		<u>-521.52</u>			<u>32,073.48</u>
<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>

## Special Revenue Distribution

Net Receipts by Fund

For 3/01/16 to 3/31/16

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>SAH0200 - Oil Museum-Oil/Brine</u>													
4020016000	Severance Act 310/77		3,820.00					3,820.00	-122.24				3,697.76
4020017000	Severance Act 759/79		4,146.54					4,146.54	-132.69				4,013.85
			<u>7,966.54</u>					<u>7,966.54</u>	<u>-254.93</u>				<u>7,711.61</u>
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>													
4031099000	Aban Orph Well Plug	135,450.00						135,450.00		-2,167.20			133,282.80
		<u>135,450.00</u>						<u>135,450.00</u>		<u>-2,167.20</u>			<u>133,282.80</u>
<u>SBB0100 - Soybean Board-Operations</u>													
4021006000	Soybean - State		226,388.15					226,388.15	-7,244.42				219,143.73
4021006001	Soybean Holding	326,876.42	-326,876.33				0.09						0.09
4021006002	Soybean National		226,388.08					226,388.08	-7,244.42				219,143.66
		<u>326,876.42</u>	<u>125,899.90</u>					<u>452,776.32</u>	<u>-14,488.84</u>				<u>438,287.48</u>
<u>SBC0100 - AR Beef Council</u>													
4021028000	Beef Council Assmt Act 16		29,353.38					29,353.38	-939.31				28,414.07
			<u>29,353.38</u>					<u>29,353.38</u>	<u>-939.31</u>				<u>28,414.07</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>													
4031015000	Examination Fees	38,000.00						38,000.00		-608.00			37,392.00
4031017000	Reinstatements Fees	9,253.90						9,253.90		-148.06			9,105.84
4031042000	Certifications	150.00						150.00		-2.40			147.60
4031043000	Corporate Nursing Registr.	25.00						25.00		-0.40			24.60
4031080000	Application & Investigation	15,000.00						15,000.00		-240.00			14,760.00
4032001000	Penalties	11,674.63						11,674.63		-186.79			11,487.84
4033024000	Temporary License	9,225.00						9,225.00		-147.60			9,077.40
4033027000	License and Permits	140,203.35						140,203.35		-2,243.25			137,960.10
		<u>223,531.88</u>						<u>223,531.88</u>		<u>-3,576.51</u>			<u>219,955.37</u>
<u>SBS0000 - Boating Safety(080)</u>													
4021032000	Boat Registration Act 122/		96,540.95					96,540.95	-3,089.31				93,451.64
			<u>96,540.95</u>					<u>96,540.95</u>	<u>-3,089.31</u>				<u>93,451.64</u>
<u>SCB0100 - AR Catfish Promotion</u>													
4021036000	Catfish Promotion Act 790.	432.56						432.56	-13.84				418.72

### Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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
		432.56						432.56	-13.84				418.72
<u>SCE0000 - St Crime Lab Equip-Special</u>													
4027001000	Asset Forfeiture 1120/99	59,298.77						59,298.77	-1,897.56				57,401.21
		59,298.77						59,298.77	-1,897.56				57,401.21
<u>SCP0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protectio	26,036.69						26,036.69	-833.17				25,203.52
		26,036.69						26,036.69	-833.17				25,203.52
<u>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	85,280.00						85,280.00		-1,364.48			83,915.52
		85,280.00						85,280.00		-1,364.48			83,915.52
<u>SCT0100 - DHS-Child Care Opr</u>													
4033017000	Salt Water Supwell Assess	100.00						100.00		-1.60			98.40
4033019000	Child Care Provider Act 58	8,540.00						8,540.00		-136.64			8,403.36
		8,640.00						8,640.00		-138.24			8,501.76
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156/		5,920,402.94					5,920,402.94	-189,452.89				5,730,950.05
			5,920,402.94					5,920,402.94	-189,452.89				5,730,950.05
<u>SDA0100 - Aeronautics-Oprs</u>													
4020003000	Sales Tax Aeronautics 924		631,778.82					631,778.82	-20,216.92				611,561.90
			631,778.82					631,778.82	-20,216.92				611,561.90
<u>SDC0100 - ADC Farm Reserve</u>													
4038006000	Farm Program Special Re	236,435.16						236,435.16		-3,782.96			232,652.20
		236,435.16						236,435.16		-3,782.96			232,652.20
<u>SDD0100 - Dept of Correc-Industry Oprs</u>													
4037001000	Miscellaneous Income	12,545.67						12,545.67		-200.73			12,344.94
4038005000	Industry Produced Goods	895,293.66						895,293.66		-14,324.70			880,968.96
		907,839.33						907,839.33		-14,525.43			893,313.90
<u>SDF0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	312,741.22		-47.84				312,693.38	-10,006.19				302,687.19

### Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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
4030002000	Acreege Tax	16,217.23						16,217.23		-259.48			15,957.75
		<u>328,958.45</u>	<u>-47.84</u>					<u>328,910.61</u>	<u>-10,006.19</u>	<u>-259.48</u>			<u>318,644.94</u>
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	67,151.91						67,151.91		-1,074.43			66,077.48
4033009000	Game Protection License	696,476.10				-25.00		696,451.10		-11,143.22			685,307.88
		<u>763,628.01</u>				<u>-25.00</u>		<u>763,603.01</u>		<u>-12,217.65</u>			<u>751,385.36</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>													
4034003000	Mineral/Oil/GasLease/Roy	9,340.39						9,340.39		-149.45			9,190.94
		<u>9,340.39</u>						<u>9,340.39</u>		<u>-149.45</u>			<u>9,190.94</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>													
4033005100	Interpreter License - Deaf	780.00						780.00		-12.48			767.52
		<u>780.00</u>						<u>780.00</u>		<u>-12.48</u>			<u>767.52</u>
<u>SDL0100 - Commercial Drivers Lic</u>													
4021001000	Com Drivers License Appli	254.16	59,429.72					59,683.88	-1,909.88				57,774.00
4021002000	Com Drivers License Test	22.58						22.58	-0.72				21.86
4021033000	Search Fees		197,014.09					197,014.09	-6,304.45				190,709.64
		<u>276.74</u>	<u>256,443.81</u>					<u>256,720.55</u>	<u>-8,215.06</u>				<u>248,505.49</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>													
4027002000	Miscellaneous	171,039.91						171,039.91	-5,473.28				165,566.63
		<u>171,039.91</u>						<u>171,039.91</u>	<u>-5,473.28</u>				<u>165,566.63</u>
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>													
4020024000	Severance-Brine 874/83		9,329.73					9,329.73	-298.55				9,031.18
4031028000	Oil Assessments	38,918.88						38,918.88		-622.70			38,296.18
4031029000	Gas Assessments	359,145.02						359,145.02		-5,746.32			353,398.70
4033016000	Drill Permits	300.00						300.00		-4.80			295.20
4033017000	Salt Water Supwell Assess	7,790.29						7,790.29		-124.64			7,665.65
		<u>406,154.19</u>	<u>9,329.73</u>					<u>415,483.92</u>	<u>-298.55</u>	<u>-6,498.47</u>			<u>408,686.90</u>
<u>SDP0101 - Plant Board 19-6-408</u>													
4031083000	Seed Testing Fees	19,321.32						19,321.32		-309.14			19,012.18
4033026000	Pest Control Insp & Licens	184,282.02						184,282.02		-2,948.51			181,333.51

## Special Revenue Distribution

Net Receipts by Fund

For 3/01/16 to 3/31/16

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
		203,603.34						203,603.34		-3,257.65			200,345.69
<u>SEA0000 - Educational Adequacy</u>													
4020031000	Act 108/03		38,204,282.07					38,204,282.07	-1,222,537.03				36,981,745.04
4020039000	Dyed Spl Fuel SR 26-56-2		120,718.53					120,718.53	-3,862.99				116,855.54
			38,325,000.60					38,325,000.60	-1,226,400.02				37,098,600.58
<u>SEF0100 - ASP Equipment-AFIS System</u>													
4031005000	Criminal History Fees 110	313,093.20						313,093.20		-5,009.49			308,083.71
		313,093.20						313,093.20		-5,009.49			308,083.71
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>													
4021029000	Court Fees Act 185/87	146,564.59						146,564.59	-4,690.07				141,874.52
		146,564.59						146,564.59	-4,690.07				141,874.52
<u>SFP0000 - Fire Protection Prem Tax</u>													
4020018000	Premium Tax Fire Tornado			3,618,859.52				3,618,859.52	-115,803.50				3,503,056.02
				3,618,859.52				3,618,859.52	-115,803.50				3,503,056.02
<u>SFS0000 - Cigarette Fire Safe 697/09</u>													
4031047000	Comm Tank Inspection LP	6,000.00						6,000.00		-96.00			5,904.00
4031074000	Fees Collected	5,000.00						5,000.00		-80.00			4,920.00
		11,000.00						11,000.00		-176.00			10,824.00
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>													
4021004000	Corn & Sorghum Fee Act 1	67,757.75	18,273.60					86,031.35	-2,753.00				83,278.35
		67,757.75	18,273.60					86,031.35	-2,753.00				83,278.35
<u>SHA0000 - Dept of Hlth-HVACR</u>													
4032007000	HVACR Civil Penalties 27	200.00						200.00		-3.20			196.80
4033028000	HVACR Operations 277/9	105,606.67				-150.00		105,456.67		-1,687.31			103,769.36
		105,806.67				-150.00		105,656.67		-1,690.51			103,966.16
<u>SHK0000 - Milk Inspection</u>													
4031066000	Ark Milk Programs	46,078.40						46,078.40		-737.25			45,341.15
		46,078.40						46,078.40		-737.25			45,341.15
<u>SHL0000 - Plumbers Licensing</u>													

### Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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
4033010000	Plumbing Operations 200/	45,770.00				-25.00		45,745.00		-731.92			45,013.08
		<u>45,770.00</u>				<u>-25.00</u>		<u>45,745.00</u>		<u>-731.92</u>			<u>45,013.08</u>
<u>SHW0000 - Haz Waste Permit Fee</u>													
4033025000	Hazardous Waste	129,187.28						129,187.28		-2,067.00			127,120.28
		<u>129,187.28</u>						<u>129,187.28</u>		<u>-2,067.00</u>			<u>127,120.28</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	11,858.50						11,858.50		-189.74			11,668.76
		<u>11,858.50</u>						<u>11,858.50</u>		<u>-189.74</u>			<u>11,668.76</u>
<u>SIB0100 - Bank Department-Operations</u>													
4031008000	Bank Charter	375.00						375.00		-6.00			369.00
		<u>375.00</u>						<u>375.00</u>		<u>-6.00</u>			<u>369.00</u>
<u>SIL0100 - LP Gas Board Oprs</u>													
4031009000	Filing Fees LP Gas	450.00				-50.00		400.00		-6.40			393.60
4031010000	Truck Insp LP Gas	4,200.00				-450.00		3,750.00		-60.00			3,690.00
4031045000	Certificate Fees LP Gas	2,500.00				-50.00		2,450.00		-39.20			2,410.80
4031046000	Bulk Tank Inspection LP G	280.00						280.00		-4.48			275.52
4031047000	Comm Tank Inspection LP	100.00						100.00		-1.60			98.40
4031048000	Domestic Tank Inspection	2,450.00						2,450.00		-39.20			2,410.80
4031052000	Registration Fees LP Gas	2,220.00						2,220.00		-35.52			2,184.48
4031085000	Public Inst Insp LP Gas	105.00						105.00		-1.68			103.32
4033015000	Permit Fees LP Gas	1,400.00				-200.00		1,200.00		-19.20			1,180.80
		<u>13,705.00</u>				<u>-750.00</u>		<u>12,955.00</u>		<u>-207.28</u>			<u>12,747.72</u>
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>													
4031093000	Egg & Poultry Grading/Insp	154,463.22						154,463.22		-2,471.41			151,991.81
		<u>154,463.22</u>						<u>154,463.22</u>		<u>-2,471.41</u>			<u>151,991.81</u>
<u>SIS0000 - Road/Bridge Repair (0090)</u>													
4020043000	Nat'l Gas Sev 5%		113,937.39					113,937.39	-3,646.00				110,291.39
			<u>113,937.39</u>					<u>113,937.39</u>	<u>-3,646.00</u>				<u>110,291.39</u>
<u>SJP0100 - Public Service-Utilities</u>													
4031031000	Other Filing Fees	600.00						600.00		-9.60			590.40

### Special Revenue Distribution

Net Receipts by Fund  
 For 3/01/16 to 3/31/16

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
		600.00						600.00		-9.60			590.40
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>													
4023013100	MV Lic Fallen Law Officer		418.75					418.75	-13.40				405.35
			418.75					418.75	-13.40				405.35
<u>SMD0000 - Specialty Court Prog (0485)</u>													
4021047000		365.00						365.00	-11.68				353.32
		365.00						365.00	-11.68				353.32
<u>SMF0000 - Military Funeral Hon 784/09</u>													
4023002000	Auto License Fees		4,181.00					4,181.00	-133.79				4,047.21
			4,181.00					4,181.00	-133.79				4,047.21
<u>SMH0100 - ADEM-Special Rev Fee</u>													
4031074000	Fees Collected	97,834.08						97,834.08		-1,565.35			96,268.73
		97,834.08						97,834.08		-1,565.35			96,268.73
<u>SML0000 - Domestic Peace</u>													
4023015000	Domestic Peace Marriage	33,035.43						33,035.43	-1,057.13				31,978.30
		33,035.43						33,035.43	-1,057.13				31,978.30
<u>SMP0100 - ASP Special Operating</u>													
4021002000	Com Drivers License Test	422.58	56,340.00					56,762.58	-1,816.40				54,946.18
4021041000	AR State Police Fees Act		718,909.79					718,909.79	-23,005.11				695,904.68
4023005000	Drive Out License		886.00					886.00	-28.35				857.65
4023012000	Drivers License Act 1500%		569,567.71					569,567.71	-18,226.17				551,341.54
4031001000	CDL 3rd Party Testing 645	600.00						600.00		-9.60			590.40
4031005000	Criminal History Fees 1105	590.00						590.00		-9.44			580.56
4031040000	Above Ground Tank 594/9	640.00						640.00		-10.24			629.76
4031062000	Concealed Weapon Act 41	480,105.00				-15.00		480,090.00		-7,681.44			472,408.56
4031075000	Fees Collected-ASP	18,350.00						18,350.00		-293.60			18,056.40
4033004000	Fireworks Licenses	20,900.00						20,900.00		-334.40			20,565.60
		521,607.58	1,345,703.50			-15.00		1,867,296.08	-43,076.03	-8,338.72			1,815,881.33
<u>SMP0500 - ASP Used Motor Vehicle</u>													
4031100000	UMV Dealer Late Fee	280.00						280.00		-4.48			275.52



### Special Revenue Distribution

Net Receipts by Fund  
 For 3/01/16 to 3/31/16

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
4033002000	Used MV Dealer 490/93	77,187.50				-1,000.00		76,187.50		-1,219.00			74,968.50
		<u>77,467.50</u>				<u>-1,000.00</u>		<u>76,467.50</u>		<u>-1,223.48</u>			<u>75,244.02</u>
<u>SMP0600 - ASP-PI/Security</u>													
4031014000	Polygraph Licenses	15.00						15.00		-0.24			14.76
4031039000	Sctry/Investigator Late F	225.00						225.00		-3.60			221.40
4031089000	Voice Stress Examiner 85t	15.00						15.00		-0.24			14.76
4033021000	Security/Investigator Lic	48,005.00				-20.00		47,985.00		-767.76			47,217.24
		<u>48,260.00</u>				<u>-20.00</u>		<u>48,240.00</u>		<u>-771.84</u>			<u>47,468.16</u>
<u>SMP0700 - ASP Salvage Auction</u>													
4031098000	Salvage Auction ID Cards	4,777.50						4,777.50		-76.44			4,701.06
		<u>4,777.50</u>						<u>4,777.50</u>		<u>-76.44</u>			<u>4,701.06</u>
<u>SMP8800 - ASP Vehicles (0960)</u>													
4021011000	Drivers Test Fees 782/91		60,322.02					60,322.02	-1,930.30				58,391.72
4022004000	Mv Liability Insurance Fine	170,221.29						170,221.29	-5,447.08				164,774.21
4022007000	Mv Fines-Failure To Regis	4,242.33						4,242.33	-135.75				4,106.58
4022011000	Failure to Register	8,576.57						8,576.57	-274.45				8,302.12
		<u>183,040.19</u>	<u>60,322.02</u>					<u>243,362.21</u>	<u>-7,787.59</u>				<u>235,574.62</u>
<u>SNP0100 - Nuclear Planning &amp; Response-Op</u>													
4026001000	Nuclear Planning Act 67/8t	199,691.55						199,691.55	-6,390.13				193,301.42
		<u>199,691.55</u>						<u>199,691.55</u>	<u>-6,390.13</u>				<u>193,301.42</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>													
4021031000	Brucellosis Fees 736/89		39,232.40					39,232.40	-1,255.44				37,976.96
4021031001	LivestockDisease Holding	33,211.17		-33,211.17				0.00					0.00
		<u>33,211.17</u>	<u>6,021.23</u>					<u>39,232.40</u>	<u>-1,255.44</u>				<u>37,976.96</u>
<u>SPD0100 - People With Disabilities</u>													
4031027000	Handicapped Parking Fee	1,116.62						1,116.62		-17.87			1,098.75
		<u>1,116.62</u>						<u>1,116.62</u>		<u>-17.87</u>			<u>1,098.75</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>													
4031051000	Probation Parole Fee A 15	629,108.26						629,108.26		-10,065.73			619,042.53
		<u>629,108.26</u>						<u>629,108.26</u>		<u>-10,065.73</u>			<u>619,042.53</u>

### Special Revenue Distribution

Net Receipts by Fund

For 3/01/16 to 3/31/16

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>SPS0101 - Livestock/Poultry Special Rev 1</u>													
4031011000	Livestock Brand Reg Fees	40.00						40.00		-0.64			39.36
4031050000	Livestock Re Reg Fees	50.00						50.00		-0.80			49.20
4031054000	Small Animal LR 236/95	38,398.00						38,398.00		-614.37			37,783.63
4031055000	Large Animal LR 236/95	24,517.19						24,517.19		-392.28			24,124.91
4031058000	Avian LR 236/95	40,286.08						40,286.08		-644.58			39,641.50
4031074000	Fees Collected	498.00						498.00		-7.97			490.03
4031082000	Misc Other Livestock Fees	12,682.50						12,682.50		-202.92			12,479.58
4033027000	License and Permits	9,501.47						9,501.47		-152.02			9,349.45
		<u>125,973.24</u>						<u>125,973.24</u>		<u>-2,015.57</u>			<u>123,957.67</u>
<u>SPT0100 - Conscr Tax-Oprs</u>													
4024001000	COSL Royalties 22-5-809	744.23						744.23	-23.82				720.41
		<u>744.23</u>						<u>744.23</u>	<u>-23.82</u>				<u>720.41</u>
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>													
4021007000	Rice Assessments	372,260.89	17,765.00					390,025.89	-12,480.83				377,545.06
		<u>372,260.89</u>	<u>17,765.00</u>					<u>390,025.89</u>	<u>-12,480.83</u>				<u>377,545.06</u>
<u>SRS0000 - Reg Sub Stor Tank Prg</u>													
4031037000	Underground Tank Act 17:	10,393.00						10,393.00		-166.29			10,226.71
4033020000	Underground Tank Act 17:	4,175.00						4,175.00		-66.80			4,108.20
		<u>14,568.00</u>						<u>14,568.00</u>		<u>-233.09</u>			<u>14,334.91</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>													
4023013200	CASA License Plate		775.00					775.00	-24.80				750.20
			<u>775.00</u>					<u>775.00</u>	<u>-24.80</u>				<u>750.20</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>													
4027002000	Miscellaneous	4,031.30						4,031.30	-129.00				3,902.30
		<u>4,031.30</u>						<u>4,031.30</u>	<u>-129.00</u>				<u>3,902.30</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>													
4027002000	Miscellaneous	4,031.29						4,031.29	-129.00				3,902.29
		<u>4,031.29</u>						<u>4,031.29</u>	<u>-129.00</u>				<u>3,902.29</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>													

### Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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
4031067000	Sewer Disposals	1,785.00						1,785.00		-28.56			1,756.44
		<u>1,785.00</u>						<u>1,785.00</u>		<u>-28.56</u>			<u>1,756.44</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>													
4022008000	Proof of Insurance	35,216.36						35,216.36	-1,126.92				34,089.44
		<u>35,216.36</u>						<u>35,216.36</u>	<u>-1,126.92</u>				<u>34,089.44</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>													
4021008000	Swine Testing Fees 1105/		7.00					7.00	-0.22				6.78
			<u>7.00</u>					<u>7.00</u>	<u>-0.22</u>				<u>6.78</u>
<u>SSV0000 - Spirituous &amp; Vinous Bev Act(0611</u>													
4020033100	Brand Label Reg Fee	8,456.00						8,456.00	-270.59				8,185.41
		<u>8,456.00</u>						<u>8,456.00</u>	<u>-270.59</u>				<u>8,185.41</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>													
4031080000	Application & Investigation	3,760.00						3,760.00		-60.16			3,699.84
4031090000	Miscellaneous Fees	260.00						260.00		-4.16			255.84
4033027000	License and Permits	5,760.00						5,760.00		-92.16			5,667.84
		<u>9,780.00</u>						<u>9,780.00</u>		<u>-156.48</u>			<u>9,623.52</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>													
4020005000	Telephone Surcharge	36,890.80			-192.40			36,698.40	-1,174.35				35,524.05
		<u>36,890.80</u>			<u>-192.40</u>			<u>36,698.40</u>	<u>-1,174.35</u>				<u>35,524.05</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>													
4033031000		8,260.00						8,260.00		-132.16			8,127.84
		<u>8,260.00</u>						<u>8,260.00</u>		<u>-132.16</u>			<u>8,127.84</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>													
4021037000	Cert Franchise Authority F	100.00						100.00	-3.20				96.80
		<u>100.00</u>						<u>100.00</u>	<u>-3.20</u>				<u>96.80</u>
<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>													

### Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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
4021005000	Wheat Assessments Act 2	1,037.70	12.30					1,050.00	-33.60				1,016.40
		<u>1,037.70</u>	<u>12.30</u>					<u>1,050.00</u>	<u>-33.60</u>				<u>1,016.40</u>
<u>SWT0000 - In God We Trust License Plate</u>													
4023018000	MV-LP In God We Trust		11,176.38					11,176.38	-357.64				10,818.74
			<u>11,176.38</u>					<u>11,176.38</u>	<u>-357.64</u>				<u>10,818.74</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>													
4031038000	Fees-Veterinary	42,930.00						42,930.00		-686.88			42,243.12
		<u>42,930.00</u>						<u>42,930.00</u>		<u>-686.88</u>			<u>42,243.12</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>													
4033026000	Pest Control Insp & Licens	4,400.00						4,400.00		-70.40			4,329.60
		<u>4,400.00</u>						<u>4,400.00</u>		<u>-70.40</u>			<u>4,329.60</u>
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>													
4020007000	Real Estate Transfer Tax /		908,501.20					908,501.20	-29,072.04				879,429.16
			<u>908,501.20</u>					<u>908,501.20</u>	<u>-29,072.04</u>				<u>879,429.16</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>													
4031051000	Probation Parole Fee A 15	215,360.00						215,360.00		-3,445.76			211,914.24
		<u>215,360.00</u>						<u>215,360.00</u>		<u>-3,445.76</u>			<u>211,914.24</u>
<u>TCA0100 - County Assessors Continuing Ed</u>													
4027002000	Miscellaneous	600.00						600.00	-19.20				580.80
		<u>600.00</u>						<u>600.00</u>	<u>-19.20</u>				<u>580.80</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>													
4031005000	Criminal History Fees 110!	273.60						273.60		-4.38			269.22
		<u>273.60</u>						<u>273.60</u>		<u>-4.38</u>			<u>269.22</u>
<u>TCT0100 - Childrens Trust</u>													
4021027000	Court Fees	23,370.00						23,370.00	-747.84				22,622.16
		<u>23,370.00</u>						<u>23,370.00</u>	<u>-747.84</u>				<u>22,622.16</u>
<u>TDT9200 - Tourism Development Trust</u>													
4020086000	Tourism Development		1,079,681.01					1,079,681.01	-34,549.79				1,045,131.22
			<u>1,079,681.01</u>					<u>1,079,681.01</u>	<u>-34,549.79</u>				<u>1,045,131.22</u>

### Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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>TGP0100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax		201,889.16					201,889.16	-6,460.45				195,428.71
			<u>201,889.16</u>					<u>201,889.16</u>	<u>-6,460.45</u>				<u>195,428.71</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax		1,615,113.32					1,615,113.32	-51,683.63				1,563,429.69
			<u>1,615,113.32</u>					<u>1,615,113.32</u>	<u>-51,683.63</u>				<u>1,563,429.69</u>
<u>TMR0000 - State Police Retirement</u>													
4020021000	Auto Title Transfer 439/79			795,152.39				795,152.39	-25,444.88				769,707.51
4023020001	MV Title Fee Inbound		198,787.91					198,787.91	-6,361.21				192,426.70
			<u>198,787.91</u>	<u>795,152.39</u>				<u>993,940.30</u>	<u>-31,806.09</u>				<u>962,134.21</u>
<u>TOD0000 - Organ Donor Aware Ed</u>													
4023016000	Mv Lic Plate-Organ Donor		2,375.00					2,375.00	-76.00				2,299.00
			<u>2,375.00</u>					<u>2,375.00</u>	<u>-76.00</u>				<u>2,299.00</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>													
4021009000	Waste Tire Fees 749/91		34,332.68					34,332.68	-1,098.65				33,234.03
4031002000	Pollution Control Permit	329,244.10				-200.00		329,044.10		-5,264.71			323,779.39
4031004000	Storm Water Permit Fees	52,241.00						52,241.00		-835.86			51,405.14
		<u>381,485.10</u>	<u>34,332.68</u>			<u>-200.00</u>		<u>415,617.78</u>	<u>-1,098.65</u>	<u>-6,100.56</u>			<u>408,418.57</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>													
4031002000	Pollution Control Permit	147,102.00						147,102.00		-2,353.63			144,748.37
		<u>147,102.00</u>						<u>147,102.00</u>		<u>-2,353.63</u>			<u>144,748.37</u>
<u>TPF0100 - Hwy Oprs-142</u>													
4020037000	Additional Rental Vehicle 1		310,826.58					310,826.58	-9,946.45				300,880.13
			<u>310,826.58</u>					<u>310,826.58</u>	<u>-9,946.45</u>				<u>300,880.13</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>													
4020025000	Property Tax Relief 1492/€	17.14	21,832,696.08					21,832,713.22	-698,646.82				21,134,066.40
4020039000	Dyed Spl Fuel SR 26-56-2		68,866.28					68,866.28	-2,203.72				66,662.56
		<u>17.14</u>	<u>21,901,562.36</u>					<u>21,901,579.50</u>	<u>-700,850.54</u>				<u>21,200,728.96</u>
<u>TRS0000 - Animal Resc/Shefter 692/09</u>													
4023002000	Auto License Fees		300.00					300.00	-9.60				290.40

### Special Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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
			300.00					300.00	-9.60				290.40
<u>TSI4500 - State Insurance Dept Trust</u>													
4031026000	Insurance Department Fee	1,964,335.77		725.00				1,965,060.77		-31,440.97			1,933,619.80
		<u>1,964,335.77</u>		<u>725.00</u>				<u>1,965,060.77</u>		<u>-31,440.97</u>			<u>1,933,619.80</u>
<u>TTG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91		395,062.26					395,062.26	-12,641.99				382,420.27
4021009001	Waste Tire Holding	486,163.56	-494,014.86					-7,851.30	251.24				-7,600.06
		<u>486,163.56</u>	<u>-98,952.60</u>					<u>387,210.96</u>	<u>-12,390.75</u>				<u>374,820.21</u>
<u>TTG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/4		58,756.17					58,756.17	-1,880.20				56,875.97
			<u>58,756.17</u>					<u>58,756.17</u>	<u>-1,880.20</u>				<u>56,875.97</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recyc	627.32						627.32		-10.04			617.28
4031098000	Salvage Auction ID Cards	4,777.50						4,777.50		-76.44			4,701.06
		<u>5,404.82</u>						<u>5,404.82</u>		<u>-86.48</u>			<u>5,318.34</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recyc	2,509.27						2,509.27		-40.15			2,469.12
		<u>2,509.27</u>						<u>2,509.27</u>		<u>-40.15</u>			<u>2,469.12</u>
<u>TZT0101 - State Forestry Trust 19-5-927</u>													
4038001000	Timber Sales-State Forest	269,832.50						269,832.50		-4,317.32			265,515.18
4038003000	Sale of Seedlings	25,336.06						25,336.06		-405.38			24,930.68
		<u>295,168.56</u>						<u>295,168.56</u>		<u>-4,722.70</u>			<u>290,445.86</u>
<b>Totals</b>		<b>15,580,177.64</b>	<b>79,363,564.56</b>	<b>7,107,410.75</b>		<b>-2,210.00</b>		<b>102,048,942.95</b>	<b>-2,883,156.37</b>	<b>-191,204.92</b>			<b>98,974,581.66</b>