

Special Revenue Distribution

Fee Posting Map
 For 5/01/16 to 5/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	05312016	168948	4,890,436.12	
HSC0000	State Central Services	DXFR				3,362,174.83
MC50000	Constitutional Officials	DXFR				1,528,263.29
Totals					4,890,436.12	4,890,436.12

Special Revenue Distribution

SDIS Posting Map
For 5/01/16 to 5/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	SDIS	SDIS_05312016	1168947	153,608,589.57	
BAA0100	Public Health	SDIS				485,053.43
BAA0200	Health NonDiscretionary Rev	SDIS				48,493.17
BAA2000	Cosmetology Revenue 4/09	SDIS				96,023.44
CAA0100	Univ of AR Fayetteville	SDIS				232
CAA0300	UAF Law School SR	SDIS				38,272.98
CAA0100	UAMS College of Pharmacy	SDIS				35,266.56
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				337,890.23
CEA0100	UA Little Rock Law School SR	SDIS				38,272.98
DEA0100	DHS DDS State/Federal	SDIS				577.69
DGF1841	DHS Grants Beer Tax	SDIS				87.24
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				202,492.40
EGA1001	ADE Gen Rev-Operation	SDIS				82.66
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				15.42
HRA0403	DAF-NHC Gas Royalties (0880)	SDIS				16,653.65
HSC0000	State Central Services	SDIS				452,034.84
HSC3001	DFA Revenue Division Operating	SDIS				606,625.99
HUA0112	Prostate Cancer Foundation	SDIS				11,290.20
HUA3300	ACL GR-Operations	SDIS				128,207.92
JAA1006	Public School Teachers Salary	SDIS				114,456.15
MBC0000	ADH Breast Cancer	SDIS				285,778.15
MBR0100	Breast Cancer Research	SDIS				79,893.24
MBR0200	UAMS St. Kamren Place (0150)	SDIS				15,245.90
MCF0000	Constitutional Officers	SDIS				42,929.98
MCV0000	Co. Young Sys Grant Act 1189/11	SDIS				99,359.07
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				13,302.14
MEM0000	Emergency Med Svcs (0645)	SDIS				658.39
MHF0000	Health Facility Svc Revolving	SDIS				3,253.10
MHO100	Health Info Tech 19-5-1244	SDIS				19,928.36
MJA0100	Crime Information System	SDIS				216,346.37
MEG0200	County Aid Fund Sp (074)	SDIS				405,585.64
MLS0100	DOL-Boiler Admin	SDIS				80,467.74
MLS0200	DOL-Boiler Ops	SDIS				30,612.24
MLS0300	DOL-Other Revenue Receipts	SDIS				45,913.44
MMT0200	Massage Therapy (0645)	SDIS				1,950.68
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,082.40
MPT0200	AR Parks & Fish/Outdoor Grnts	SDIS				274,511.58
NEC0000	Board Examiners In Counseling	SDIS				172.20
RRB0000	State Hwy & Transportation	SDIS				1,406,345.83
RRB0000	State Aid Road	SDIS				1,657,946.97
RRC0000	State Aid Street (0090)	SDIS				1,657,946.97
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				7,911.36
SAC0000	Asbestos Conting	SDIS				2,333.86
SAD0100	Public Serv Util Safe-Pipeline	SDIS				409.99
SAR0200	Or Museum/Or Enme	SDIS				6,188.89
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				6,248.40
SBB0100	Soybean Board Operations	SDIS				397,919.46
SBC0100	AR Beef Council	SDIS				29,504.61
SBE0000	BEAR BAIT SALARY	SDIS				16.57
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				321,566.13
SBS0000	Boating Safety (009)	SDIS				
SCB0100	AR Catfish Promotion	SDIS				1,668.28

Special Revenue Distribution

SDIS Posting Map
For 5/01/16 to 5/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SCE0000	St Crime Lab Equip Special	SDIS	SDIS_05312016	1168947		59,404.74
SCP0000	AR Child Passenger Protection	SDIS				13,818.20
SCS0100	Private Career Education Spec	SDIS				10,826.46
SCT0100	DHS-Child Care Opr	SDIS				9,712.08
SCX0000	Conservation Tax	SDIS				5,167,009.78
SDA0100	Aeronautics-Oprs	SDIS				520,998.30
SDB0100	Bot Dispensing Opticians-Opr	SDIS				1,205.40
SDC0100	ADC Farm Reserve	SDIS				414,897.84
SDD0100	Dept of Correc Industry Oprs	SDIS				468,848.49
SDF0101	Slate Forestry 19-6-411	SDIS				407,324.88
SDG0000	Game Protection Fund	SDIS				1,139,138.10
SDG0800	AGFC-Gas Lease (0080)	SDIS				2,951.01
SDI0000	Interpreters Deaf/Hearing Imp	SDIS				359.16
SDL0100	Commercial Drivers Lic	SDIS				200,582.48
SDN0100	St Crime Lab DNA Det Oprs	SDIS				18,736.23
SDO0100	Oil & Gas Comm-Operations	SDIS				349,877.69
SDP0100	Plant Board 19-6-408	SDIS				416,708.72
SEA0000	Educational Adequacy	SDIS				40,763,210.62
SEF0100	ASP Equipment AFIS System	SDIS				261,002.26
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS				106,599.98
SFR0100	Fire/Police Pension/Relief	SDIS				57,166,222.06
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS				74,861.58
SHA0000	Dept of Hlth-HVAOR	SDIS				73,538.28
SHK0000	Milk Inspection	SDIS				40,574.89
SHL0000	Plumbers Licensing	SDIS				17,689.37
SHM0100	Mfg Home Comm-Operations	SDIS				20,688.60
SHW0000	Haz Waste Permit Fee	SDIS				209,873.90
SIA0101	L/P Equine Infectious Anemia 19	SDIS				18,092.54
SIB0100	Bank Department Operations	SDIS				20,467.20
SIL0100	LP Gas Board Oprs	SDIS				16,580.40
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				12,554.26
SIS0000	Road/Bridge Repair (0090)	SDIS				61,518.08
SIS0000	Beneficiaries of Fallen Law Em	SDIS				302.50
SMB0000	Marketing Board Fund	SDIS				421.56
SMD0000	Specialty Court Prog (0485)	SDIS				145.20
SMF0000	Military Funeral Hon 784/09	SDIS				3,276.11
SME0100	ADEM Special Rev Fee	SDIS				1,656.25
SML0000	Domestic Peace	SDIS				35,364.80
SMP0100	ASP Special Operating	SDIS				1740,031.28
SMP0500	ASP Used Motor Vehicle	SDIS				58,789.08
SMP0600	ASP P/Security	SDIS				41,067.40
SMP0700	ASP Salvage Auction	SDIS				4,932.30
SMP0260	Auto Operator Prog (0960)	SDIS				1,097,566.23
SMP8800	ASP Vehicles (0960)	SDIS				162,504.49
SNF0100	DHS Nurs Home Long Exp	SDIS				6,766.00
SPC0101	L/P Brucellosis Erad/Inspection	SDIS				44,482.14
SFD0101	People With Disabilities	SDIS				506.39
SFF0100	Comty Punshmt Rev-Oprs	SDIS				619,659.22
SFS0101	Livestock Quality Special Rev 1	SDIS				120,025.51
SPT0100	Conscr Tax-Oprs	SDIS				676.77
SRP0100	Rice Research & Promg Bd-Oprs	SDIS				265,970.98
SRS0000	Reg Sub Stor Tank Prg	SDIS				8,580.48

Special Revenue Distribution

SDIS Posting Map
For 5/01/16 to 5/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SSA0000	AR Comp/Approved Special Advocates	SDIS	SDIS 05312016	1168947		314.60
SSC0480	ADC Sex/Child Offn Reg-048	SDIS				3,006.08
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS				3,006.08
SSD0000	Individual Sewage Disposal Sys	SDIS				2,125.44
SSE0000	AR Citizens 1st Resp Safety	SDIS				30,897.68
SST0101	Livestock/Poultry Swine Testing	SDIS				2.90
SSV0000	Sprinklers - Various VAC (051)	SDIS				3,223.44
SSW0100	Social Work Licensing-Operatio	SDIS				14,622.24
STC0100	Telecomm Equip Fund-Opis	SDIS				37,699.20
STR0000	AR Tobacco Control Rev (0261)	SDIS				126,793.32
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS				2,606,363.08
SWP0100	Wheat Promotion Bd-Operations	SDIS				1,401.79
SWT0000	Jr Good We Trust License Plate	SDIS				8,202.20
SXV0100	Veterinary Exam Board-Operatio	SDIS				6,435.36
TAD0201	Pesticide Plant Disposal 19-5-9	SDIS				3,640.80
TAJ0300	St Admin Of Justice-St Prgrms/A	SDIS				1,011,381.84
TBP0000	Best Practices Act 5701/1 S124	SDIS				205,104.96
TCR0100	Crime Victims Reparation Revig	SDIS				316.45
TCU0100	Childrens Trust	SDIS				27,229.84
TDI9200	Tourism Development Trust	SDIS				1,300,410.34
TGP0100	Natural/Cultural Historic Pres	SDIS				224,751.53
TGT0000	AR Natural/Cultural Resources	SDIS				1,798,012.21
TMR0000	State Police Retirement	SDIS				793,477.84
TOD0000	Organ Donor Aware Ed	SDIS				1,863.40
TPE0000	ADEQ Fee Act 1281/07	SDIS				346,328.17
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				139,568.20
TPF0100	FWT Opis 142	SDIS				343,368.29
TPR0100	Real Prop Tax Redistribution	SDIS				18,773,010.56
TPRS0000	Animal Res/Shelter 692/09	SDIS				312.60
TSI4500	State Insurance Dept Trust	SDIS				2,525,512.71
TTC0100	Waste Tire Grant	SDIS				359,617.04
TTG0300	Waste Tire Grant BIG	SDIS				56,592.19
TWS0100	Solid Waste Mgmt/Recycling	SDIS				14,788.64
TWS0200	Solid Waste Mgmt/Recycling	SDIS				39,405.32
TWS0300	Solid Waste Mgmt/Recycl (0930)	SDIS				3,394.64
TZT0101	State Forestry Trust 19-5-927	SDIS				147.60

Totals 153,608,589.57 153,608,589.57

Special Revenue Distribution

Net Receipts by Fund

For 5/01/16 to 5/31/16

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
BAA0100 - Public Health													
4023006000	Dwi Drivers License Reins		9,071.65					9,071.65	-290.29				8,781.36
4023007000	Dui Drivers License Reins		860.00					860.00	-27.52				832.48
4031030000	Dairy Product Fees	9,534.46						9,534.46		-152.55			9,381.91
4031065000	EMS Certificates	640.00						640.00		-10.24			629.76
4031067000	Sewer Disposals	25,540.00						25,540.00		-408.64			25,131.36
4031068000	Food Services	72,305.10				-35.00		72,270.10		-1,156.32			71,113.78
4031069000	Water Sys Sup Act 95/198	230,026.50						230,026.50		-3,680.42			226,346.08
4031071000	Swimming Pool Fees Act 6	1,675.00						1,675.00		-26.80			1,648.20
4031072000	Radiation Control Act 504/	25,058.50						25,058.50		-400.94			24,657.56
4031073000	Pharmacy Drug Control 66	3,739.42						3,739.42		-59.83			3,679.59
4031094000	Medical Waste Fees & Fin	8,089.71						8,089.71		-129.44			7,960.27
4033011000	Waterworks Operators 494	1,730.00						1,730.00		-27.68			1,702.32
4033022000	Hospital Maintenance Fee:	215.60						215.60		-3.45			212.15
4033029000	Tattooing License 414/200	2,900.00						2,900.00		-46.40			2,853.60
4038004000	Vital Records Act 469/65	101,751.03						101,751.03		-1,628.02			100,123.01
		483,205.32	9,931.65			-35.00		493,101.97	-317.81	-7,730.73			485,053.43
BAA0200 - Health NonDiscretionary Rev													
4038004000	Vital Records Act 469/65	49,281.68						49,281.68		-788.51			48,493.17
		49,281.68						49,281.68		-788.51			48,493.17
BAA2000 - Cosmetology Revenue 4/09													
4031015000	Examination Fees	8,349.30						8,349.30		-133.59			8,215.71
4031016000	Student Registration Fees	3,639.00						3,639.00		-58.22			3,580.78
4031017000	Reinstatements Fees	4,283.50				-75.00		4,208.50		-67.34			4,141.16
4031018000	Reciprocity	5,089.00						5,089.00		-81.42			5,007.58
4031019000	Operator Renewals	51,900.00		1,092.50		-100.00		52,892.50		-846.28			52,046.22
4031061000	Instructor Fees	1,603.50						1,603.50		-25.66			1,577.84
4031079000	Shop Inspections	19,284.50				-200.00		19,084.50		-305.35			18,779.15
4031090000	Miscellaneous Fees	1,902.00						1,902.00		-30.43			1,871.57
4033005000	Private School License Fe:	250.00						250.00		-4.00			246.00
4033007000	Duplicate Licenses	369.00				-25.00		344.00		-5.50			338.50
4033012000	Electrology Licenses	147.50						147.50		-2.36			145.14
4037001000	Miscellaneous Income	75.00						75.00		-1.20			73.80

Special Revenue Distribution

Net Receipts by Fund
 For 5/01/16 to 5/31/16

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
		96,892.30		1,092.50		-400.00		97,584.80		-1,561.36			96,023.44
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	2.40						2.40	-0.08				2.32
		<u>2.40</u>						<u>2.40</u>	<u>-0.08</u>				<u>2.32</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	39,538.20						39,538.20	-1,265.22				38,272.98
		<u>39,538.20</u>						<u>39,538.20</u>	<u>-1,265.22</u>				<u>38,272.98</u>
<u>CGA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (2C		36,432.40					36,432.40	-1,165.84				35,266.56
			<u>36,432.40</u>					<u>36,432.40</u>	<u>-1,165.84</u>				<u>35,266.56</u>
<u>CGA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		349,060.15					349,060.15	-11,169.92				337,890.23
			<u>349,060.15</u>					<u>349,060.15</u>	<u>-11,169.92</u>				<u>337,890.23</u>
<u>CEA0100 - UA Little Rock Law School SR</u>													
4021045000	Uniform Court Filing Fees	39,538.20						39,538.20	-1,265.22				38,272.98
		<u>39,538.20</u>						<u>39,538.20</u>	<u>-1,265.22</u>				<u>38,272.98</u>
<u>DEA0100 - DHS DDS State/Federal</u>													
4024001000	COSL Royalties 22-5-809	596.79						596.79	-19.10				577.69
		<u>596.79</u>						<u>596.79</u>	<u>-19.10</u>				<u>577.69</u>
<u>DGF1841 - DHS Grants Beer Tax</u>													
4020038000	3% Beer Excise Tax		90.12					90.12	-2.88				87.24
			<u>90.12</u>					<u>90.12</u>	<u>-2.88</u>				<u>87.24</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>													
4020026000	Aging/Adult Svcs 1698/01		209,186.36					209,186.36	-6,693.96				202,492.40
			<u>209,186.36</u>					<u>209,186.36</u>	<u>-6,693.96</u>				<u>202,492.40</u>
<u>EGA1001 - ADE Gen Rev Operation</u>													
4031003000	Waste Management Recyc	84.00						84.00		-1.34			82.66
		<u>84.00</u>						<u>84.00</u>		<u>-1.34</u>			<u>82.66</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>													

Special Revenue Distribution

Net Receipts by Fund

For 5/01/16 to 5/31/16

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	15.93						15.93	-0.51				15.42
		<u>15.93</u>						<u>15.93</u>	<u>-0.51</u>				<u>15.42</u>
<u>HRA0403 - DAH-NHC Gas Royalties (0880)</u>													
4024001000	COSL Royalties 22-5-809	17,204.18						17,204.18	-550.53				16,653.65
		<u>17,204.18</u>						<u>17,204.18</u>	<u>-550.53</u>				<u>16,653.65</u>
<u>HSC0000 - State Central Services</u>													
4021013000	Corporate Filings	167,235.00						167,235.00	-5,351.52				161,883.48
4021014000	Service of Process	50.00						50.00	-1.60				48.40
4021015000	Coop Fees	1,590.00						1,590.00	-50.88				1,539.12
4021016000	Notary Commission	9,520.00						9,520.00	-304.64				9,215.36
4021021000	Trademarks	300.00						300.00	-9.60				290.40
4021022000	Election Commissions	45.00						45.00	-1.44				43.56
4021038000	Cafeteria-Rents	1,645.00						1,645.00	-52.64				1,592.36
4021040000	Barber Shop-Rents	200.00						200.00	-6.40				193.60
4023009000	Agents License	214,895.00						214,895.00	-6,876.64				208,018.36
4023020000	MV Title/Reg Fees		46,604.81					46,604.81	-1,491.35				45,113.46
4027002000	Miscellaneous	24,740.85						24,740.85	-791.71				23,949.14
4032001000	Penalties	150.00						150.00		-2.40			147.60
		<u>420,370.85</u>	<u>46,604.81</u>					<u>466,975.66</u>	<u>-14,938.42</u>	<u>-2.40</u>			<u>452,034.84</u>
<u>HSC3001 - DFA Revenue Division Operating</u>													
4021020000	Postage		89,210.58					89,210.58	-2,854.74				86,355.84
4021033000	Search Fees	19,243.00	3,459.00					22,702.00	-726.46				21,975.54
4021034000	Drivers License Special Fe		42,041.54					42,041.54	-1,345.33				40,696.21
4021035000	Motor Vehicle Validat Dec		229,069.83					229,069.83	-7,330.23				221,739.60
4023003000	Vision Test Driver Lic 19		200,889.44					200,889.44	-6,428.46				194,460.98
4023006000	Dwi Drivers License Reins		42,766.35					42,766.35	-1,368.52				41,397.83
		<u>19,243.00</u>	<u>607,436.74</u>					<u>626,679.74</u>	<u>-20,053.75</u>				<u>606,625.99</u>
<u>HUA0112 - Prostate Cancer Foundation</u>													
4020035000	Prostate Cancer		11,663.43					11,663.43	-373.23				11,290.20
			<u>11,663.43</u>					<u>11,663.43</u>	<u>-373.23</u>				<u>11,290.20</u>
<u>HUA3800 - ACL GR Operations</u>													
4021045000	Uniform Court Filing Fees	131,956.20						131,956.20	-4,222.60				127,733.60

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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
4027002000	Miscellaneous	490.00						490.00	-15.68				474.32
		<u>132,446.20</u>						<u>132,446.20</u>	<u>-4,238.28</u>				<u>128,207.92</u>
<u>JAA1006 - Public School Teachers Salary</u>													
4020037000	Additional Rental Vehicle 1		118,239.82					118,239.82	-3,783.67				114,456.15
			<u>118,239.82</u>					<u>118,239.82</u>	<u>-3,783.67</u>				<u>114,456.15</u>
<u>MBC0000 - ADH Breast Cancer</u>													
4020029000	Breast Cancer Control 169		295,225.36					295,225.36	-9,447.21				285,778.15
			<u>295,225.36</u>					<u>295,225.36</u>	<u>-9,447.21</u>				<u>285,778.15</u>
<u>MBR0100 - Breast Cancer Research</u>													
4020028000	Breast Cancer Resch 169		82,534.34					82,534.34	-2,641.10				79,893.24
			<u>82,534.34</u>					<u>82,534.34</u>	<u>-2,641.10</u>				<u>79,893.24</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>													
4023014000	MV LicenseBreastCancer1		15,749.90					15,749.90	-504.00				15,245.90
			<u>15,749.90</u>					<u>15,749.90</u>	<u>-504.00</u>				<u>15,245.90</u>
<u>MCF0000 - Constitutional Officers</u>													
4021034000	Drivers License Special Fe		21,076.09					21,076.09	-674.43				20,401.66
4023020000	MV Title/Reg Fees		23,273.06					23,273.06	-744.74				22,528.32
			<u>44,349.15</u>					<u>44,349.15</u>	<u>-1,419.17</u>				<u>42,929.98</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>													
4021012000	UCC Filings	103,263.50						103,263.50	-3,304.43				99,959.07
		<u>103,263.50</u>						<u>103,263.50</u>	<u>-3,304.43</u>				<u>99,959.07</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>													
4031036000	Court Fees	13,518.43						13,518.43		-216.29			13,302.14
		<u>13,518.43</u>						<u>13,518.43</u>		<u>-216.29</u>			<u>13,302.14</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>													
4031065000	EMS Certificates	669.00						669.00		-10.70			658.30
		<u>669.00</u>						<u>669.00</u>		<u>-10.70</u>			<u>658.30</u>
<u>MHF0000 - Health Facility Svc Revolving</u>													
4033027000	License and Permits	3,306.00						3,306.00		-52.90			3,253.10

Special Revenue Distribution

Net Receipts by Fund
For 5/01/16 to 5/31/16

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
		3,306.00						3,306.00		-52.90			3,253.10
<u>MHI0100 - Health Info Tech 19-5-1244</u>													
4031074000	Fees Collected	20,252.40						20,252.40		-324.04			19,928.36
		20,252.40						20,252.40		-324.04			19,928.36
<u>MJA0100 - Crime Information System</u>													
4031005000	Criminal History Fees 1108	219,874.20				-10.00		219,864.20		-3,517.83			216,346.37
		219,874.20				-10.00		219,864.20		-3,517.83			216,346.37
<u>MLC0200 - County Aid Fund-Sp-(074)</u>													
4020007000	Real Estate Transfer Tax /		116,090.64					116,090.64	-3,714.90				112,375.74
4020015000	Severance Tax 1/4		236,879.20					236,879.20	-7,580.13				229,299.07
4020023000	Severance Tax 761/83		66,023.59					66,023.59	-2,112.75				63,910.84
			418,993.43					418,993.43	-13,407.79				405,585.64
<u>MLS0100 - DOL-Boiler Admin</u>													
4031012000	Inspection Fees Boiler Insp	68,892.16						68,892.16		-1,102.27			67,789.89
4033006000	License Fees Boiler Insp	12,884.00						12,884.00		-206.14			12,677.86
		81,776.16						81,776.16		-1,308.42			80,467.74
<u>MLS0200 - DOL-Elec Bd Oprs</u>													
4031016100	Continuing Educ Fee	50.00						50.00		-0.80			49.20
4032001000	Penalties	2,550.00						2,550.00		-40.80			2,509.20
4033027000	License and Permits	28,510.00						28,510.00		-456.16			28,053.84
		31,110.00						31,110.00		-497.76			30,612.24
<u>MLS0300 - DOL-Other Revenue Receipts</u>													
4031007000	Elevator Safety Board Fee	46,560.00						46,560.00		-744.96			45,815.04
4031018000	Reciprocity	50.00						50.00		-0.80			49.20
4031032000	Certificate Fees	50.00						50.00		-0.80			49.20
		46,660.00						46,660.00		-746.56			45,913.44
<u>MMT0200 - Massage Therapy (0645)</u>													
4031061000	Instructor Fees	80.00						80.00		-1.28			78.72
4031090000	Miscellaneous Fees	390.00						390.00		-6.24			383.76
4033027000	License and Permits	11,675.00						11,675.00		-186.80			11,488.20

Special Revenue Distribution

Net Receipts by Fund
 For 5/01/16 to 5/31/16

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
		12,145.00						12,145.00		-194.32			11,950.68
<u>MPL0645 - Lead Based Paint Haz (0645)</u>													
4033030000	Lead-Based Paint	1,100.00						1,100.00		-17.60			1,082.40
		1,100.00						1,100.00		-17.60			1,082.40
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>													
4020019000	Real Estate Transfer Tax		232,181.33					232,181.33	-7,429.80				224,751.53
			232,181.33					232,181.33	-7,429.80				224,751.53
<u>NEC0000 - Board Examiners In Counseling</u>													
4033002000	Used MV Dealer 490/93	175.00						175.00		-2.80			172.20
		175.00						175.00		-2.80			172.20
<u>RRA0000 - State Hwy & Transportation</u>													
4023004000	Cotton Trailer Registrati		1,217.00					1,217.00	-38.94				1,178.06
4023010000	Motor Vehicle Trip Permits	1,914.00	11,649.00					13,563.00	-434.02				13,128.98
4023019000	Unified Carrier Regs	17,444.31	2,803.00					20,247.31	-647.91				19,599.40
4024001000	COSL Royalties 22-5-809	6,060.13						6,060.13	-193.92				5,866.21
4032001000	Penalties	57,438.20						57,438.20		-919.01			56,519.19
4033014000	Overload Permits	1,331,355.69						1,331,355.69		-21,301.69			1,310,054.00
		1,414,212.33	15,669.00					1,429,881.33	-1,314.80	-22,220.70			1,406,345.83
<u>RRB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		1,712,755.13					1,712,755.13	-54,808.16				1,657,946.97
			1,712,755.13					1,712,755.13	-54,808.16				1,657,946.97
<u>RRC0000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		1,712,755.13					1,712,755.13	-54,808.16				1,657,946.97
			1,712,755.13					1,712,755.13	-54,808.16				1,657,946.97
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>													
4031090000	Miscellaneous Fees	7,950.00						7,950.00		-127.20			7,822.80
4032001000	Penalties	90.00						90.00		-1.44			88.56
		8,040.00						8,040.00		-128.64			7,911.36
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 39	23,510.00						23,510.00		-376.16			23,133.84

Special Revenue Distribution

Net Receipts by Fund
 For 5/01/16 to 5/31/16

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
		23,510.00						23,510.00		-376.16			23,133.84
<u>SAD0100 - Public Serv Util Safe-Pipeline</u>													
4032009000	Fines Act 490/93	416.66						416.66		-6.67			409.99
		416.66						416.66		-6.67			409.99
<u>SAH0200 - Oil Museum-Oil/Brine</u>													
4020016000	Severance Act 310/77		2,655.72					2,655.72	-84.98				2,570.74
4020017000	Severance Act 759/79		3,748.00					3,748.00	-119.94				3,628.06
			6,403.72					6,403.72	-204.92				6,198.80
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>													
4031099000	Aban Orph Well Plug	6,350.00						6,350.00		-101.60			6,248.40
		6,350.00						6,350.00		-101.60			6,248.40
<u>SBB0100 - Soybean Board-Operations</u>													
4021006000	Soybean - State		205,553.55					205,553.55	-6,577.71				198,975.84
4021006001	Soybean Holding	373,006.62	-373,039.96					-33.34	1.07				-32.27
4021006002	Soybean National		205,553.61					205,553.61	-6,577.72				198,975.89
		373,006.62	38,067.20					411,073.82	-13,154.36				397,919.46
<u>SBC0100 - AR Beef Council</u>													
4021028000	Beef Council Assmt Act 16		30,479.97					30,479.97	-975.36				29,504.61
			30,479.97					30,479.97	-975.36				29,504.61
<u>SBL0000 - Bail Bond Recovery</u>													
4032110000	Bail Bond Oper Fee	152.00						152.00		-2.43			149.57
		152.00						152.00		-2.43			149.57
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>													
4031015000	Examination Fees	42,900.00						42,900.00		-686.40			42,213.60
4031017000	Reinstatements Fees	15,508.70						15,508.70		-248.14			15,260.56
4031042000	Certifications	390.00						390.00		-6.24			383.76
4031080000	Application & Investigation	17,825.00						17,825.00		-285.20			17,539.80
4032001000	Penalties	19,075.45						19,075.45		-305.21			18,770.24
4033024000	Temporary License	11,350.00						11,350.00		-181.60			11,168.40
4033027000	License and Permits	219,745.70						219,745.70		-3,515.93			216,229.77

Special Revenue Distribution

Net Receipts by Fund
For 5/01/16 to 5/31/16

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
		326,794.85						326,794.85		-5,228.72			321,566.13
<u>SBS0000 - Boating Safety(080)</u>													
4021032000	Boat Registration Act 122/		121,085.35					121,085.35	-3,874.73				117,210.62
			121,085.35					121,085.35	-3,874.73				117,210.62
<u>SCB0100 - AR Catfish Promotion</u>													
4021036000	Catfish Promotion Act 790.	1,723.43						1,723.43	-55.15				1,668.28
		1,723.43						1,723.43	-55.15				1,668.28
<u>SCE0000 - St Crime Lab Equip-Special</u>													
4027001000	Asset Forfeiture 1120/99	61,368.53						61,368.53	-1,963.79				59,404.74
		61,368.53						61,368.53	-1,963.79				59,404.74
<u>SCP0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protection	14,275.00						14,275.00	-456.80				13,818.20
		14,275.00						14,275.00	-456.80				13,818.20
<u>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	11,002.50						11,002.50		-176.04			10,826.46
		11,002.50						11,002.50		-176.04			10,826.46
<u>SCT0100 - DHS-Child Care Opr</u>													
4033019000	Child Care Provider Act 58	9,870.00						9,870.00		-157.92			9,712.08
		9,870.00						9,870.00		-157.92			9,712.08
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156/		5,337,820.02					5,337,820.02	-170,810.24				5,167,009.78
			5,337,820.02					5,337,820.02	-170,810.24				5,167,009.78
<u>SDA0100 - Aeronautics-Oprs</u>													
4020003000	Sales Tax Aeronautics 924		538,221.38					538,221.38	-17,223.08				520,998.30
			538,221.38					538,221.38	-17,223.08				520,998.30
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>													
4033027000	License and Permits	1,225.00						1,225.00		-19.60			1,205.40
		1,225.00						1,225.00		-19.60			1,205.40
<u>SDC0100 - ADC Farm Reserve</u>													

Special Revenue Distribution

Net Receipts by Fund

For 5/01/16 to 5/31/16

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
4038006000	Farm Program Special Re	421,644.15						421,644.15		-6,746.31			414,897.84
		<u>421,644.15</u>						<u>421,644.15</u>		<u>-6,746.31</u>			<u>414,897.84</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>													
4037001000	Miscellaneous Income	10,444.58						10,444.58		-167.11			10,277.47
4038005000	Industry Produced Goods	466,027.46						466,027.46		-7,456.44			458,571.02
		<u>476,472.04</u>						<u>476,472.04</u>		<u>-7,623.55</u>			<u>468,848.49</u>
<u>SDF0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	264,710.14						264,710.14	-8,470.72				256,239.42
4030002000	Acreage Tax	153,542.13						153,542.13		-2,456.67			151,085.46
		<u>418,252.27</u>						<u>418,252.27</u>	<u>-8,470.72</u>	<u>-2,456.67</u>			<u>407,324.88</u>
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	45,547.30						45,547.30		-728.76			44,818.54
4033009000	Game Protection License	1,112,164.37				-51.00		1,112,113.37		-17,793.81			1,094,319.56
		<u>1,157,711.67</u>				<u>-51.00</u>		<u>1,157,660.67</u>		<u>-18,522.57</u>			<u>1,139,138.10</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>													
4034003000	Mineral/Oil/GasLease/Roy	2,998.99						2,998.99		-47.98			2,951.01
		<u>2,998.99</u>						<u>2,998.99</u>		<u>-47.98</u>			<u>2,951.01</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>													
4033005100	Interpreter License - Deaf	365.00						365.00		-5.84			359.16
		<u>365.00</u>						<u>365.00</u>		<u>-5.84</u>			<u>359.16</u>
<u>SDL0100 - Commercial Drivers Lic</u>													
4021001000	Com Drivers License Appli		46,975.15					46,975.15	-1,503.20				45,471.95
4021002000	Com Drivers License Test	272.16						272.16	-8.71				263.45
4021033000	Search Fees		159,966.00					159,966.00	-5,118.91				154,847.09
		<u>272.16</u>	<u>206,941.15</u>					<u>207,213.31</u>	<u>-6,630.83</u>				<u>200,582.48</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>													
4027002000	Miscellaneous	122,661.39						122,661.39	-3,925.16				118,736.23
		<u>122,661.39</u>						<u>122,661.39</u>	<u>-3,925.16</u>				<u>118,736.23</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>													
4020024000	Severance-Brine 874/83		8,433.00					8,433.00	-269.86				8,163.14

Special Revenue Distribution

Net Receipts by Fund
For 5/01/16 to 5/31/16

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
4031028000	Oil Assessments	4,546.25						4,546.25		-72.74			4,473.51
4031029000	Gas Assessments	331,020.76						331,020.76		-5,296.33			325,724.43
4033001000	Asbestos Cert & Lic Act 39	6,800.00						6,800.00		-108.80			6,691.20
4033017000	Salt Water Supwell Assess	4,903.87						4,903.87		-78.46			4,825.41
		<u>347,270.88</u>	<u>8,433.00</u>					<u>355,703.88</u>	<u>-269.86</u>	<u>-5,556.33</u>			<u>349,877.69</u>
<u>SDP0101 - Plant Board 19-6-408</u>													
4031083000	Seed Testing Fees	20,904.08						20,904.08		-334.47			20,569.61
4033026000	Pest Control Insp & Licens	402,580.39						402,580.39		-6,441.29			396,139.10
		<u>423,484.47</u>						<u>423,484.47</u>		<u>-6,775.75</u>			<u>416,708.72</u>
<u>SEA0000 - Educational Adequacy</u>													
4020031000	Act 108/03		33,818,055.47					33,818,055.47	-1,082,177.78				32,735,877.69
4020032000	Act 94/03			8,164,990.11				8,164,990.11	-261,279.68				7,903,710.43
4020039000	Dyed Spl Fuel SR 26-56-2		127,709.19					127,709.19	-4,086.69				123,622.50
			<u>33,945,764.66</u>	<u>8,164,990.11</u>				<u>42,110,754.77</u>	<u>-1,347,544.15</u>				<u>40,763,210.62</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>													
4031005000	Criminal History Fees 1101	265,263.20						265,246.20		-4,243.94			261,002.26
		<u>265,263.20</u>						<u>265,246.20</u>		<u>-4,243.94</u>			<u>261,002.26</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>													
4021029000	Court Fees Act 185/87	110,123.95						110,123.95	-3,523.97				106,599.98
		<u>110,123.95</u>						<u>110,123.95</u>	<u>-3,523.97</u>				<u>106,599.98</u>
<u>SFR0100 - Fire/Police Pension/Relief</u>													
4020018200	InscPremTax FirePolice R			59,056,014.52				59,056,014.52	-1,889,792.46				57,166,222.06
				<u>59,056,014.52</u>				<u>59,056,014.52</u>	<u>-1,889,792.46</u>				<u>57,166,222.06</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>													
4021004000	Corn & Sorghum Fee Act 2	61,923.54	15,412.80					77,336.34	-2,474.76				74,861.58
		<u>61,923.54</u>	<u>15,412.80</u>					<u>77,336.34</u>	<u>-2,474.76</u>				<u>74,861.58</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>													
4032007000	HVACR Civil Penalties 277	459.00						459.00		-7.34			451.66
4033028000	HVACR Operations 277/97	74,300.00						74,275.00		-1,188.40			73,086.60
		<u>74,759.00</u>						<u>74,734.00</u>		<u>-1,195.74</u>			<u>73,538.26</u>

Special Revenue Distribution

Net Receipts by Fund

For 5/01/16 to 5/31/16

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>SHK0000 - Milk Inspection</u>													
4031066000	Ark Milk Programs	41,234.64						41,234.64		-659.75			40,574.89
		<u>41,234.64</u>						<u>41,234.64</u>		<u>-659.75</u>			<u>40,574.89</u>
<u>SHL0000 - Plumbers Licensing</u>													
4032001000	Penalties	4,802.00						4,802.00		-76.83			4,725.17
4033010000	Plumbing Operations 200/	13,245.00				-220.00		13,025.00		-208.40			12,816.60
4033028000	HVACR Operations 277/9'	150.00						150.00		-2.40			147.60
		<u>18,197.00</u>				<u>-220.00</u>		<u>17,977.00</u>		<u>-287.63</u>			<u>17,689.37</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>													
4031042000	Certifications	12,465.00						12,465.00		-199.44			12,265.56
4031088000	Assessment Fees	7,300.00						7,300.00		-116.80			7,183.20
4033027000	License and Permits	1,260.00						1,260.00		-20.16			1,239.84
		<u>21,025.00</u>						<u>21,025.00</u>		<u>-336.40</u>			<u>20,688.60</u>
<u>SHW0000 - Haz Waste Permit Fee</u>													
4033025000	Hazardous Waste	213,286.48						213,286.48		-3,412.58			209,873.90
		<u>213,286.48</u>						<u>213,286.48</u>		<u>-3,412.58</u>			<u>209,873.90</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	18,386.73						18,386.73		-294.19			18,092.54
		<u>18,386.73</u>						<u>18,386.73</u>		<u>-294.19</u>			<u>18,092.54</u>
<u>SIB0100 - Bank Department-Operations</u>													
4031008000	Bank Charter	1,525.00						1,525.00		-24.40			1,500.60
4031015001	Interstate Fee Sharing	19,275.00						19,275.00		-308.40			18,966.60
		<u>20,800.00</u>						<u>20,800.00</u>		<u>-332.80</u>			<u>20,467.20</u>
<u>SIL0100 - LP Gas Board Oprs</u>													
4031009000	Filing Fees LP Gas	300.00						300.00		-4.80			295.20
4031010000	Truck Insp LP Gas	10,200.00						10,200.00		-163.20			10,036.80
4031045000	Certificate Fees LP Gas	1,500.00						1,500.00		-24.00			1,476.00
4031046000	Bulk Tank Inspection LP G	2,450.00						2,450.00		-39.20			2,410.80
4031047000	Comm Tank Inspection LP	1,125.00						1,125.00		-18.00			1,107.00
4031048000	Domestic Tank Inspection	620.00						620.00		-9.92			610.08
4031052000	Registration Fees LP Gas	20.00						20.00		-0.32			19.68

Special Revenue Distribution

Net Receipts by Fund
 For 5/01/16 to 5/31/16

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
4031085000	Public Inst Insp LP Gas	35.00						35.00		-0.56			34.44
4033015000	Permit Fees LP Gas	600.00						600.00		-9.60			590.40
		<u>16,850.00</u>						<u>16,850.00</u>		<u>-269.60</u>			<u>16,580.40</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>													
4031093000	Egg & Poultry Grading/Insj	114,384.41						114,384.41		-1,830.15			112,554.26
		<u>114,384.41</u>						<u>114,384.41</u>		<u>-1,830.15</u>			<u>112,554.26</u>
<u>SIS0000 - Road/Bridge Repair (0090)</u>													
4020043000	Nat'l Gas Sev 5%		63,551.74					63,551.74	-2,033.66				61,518.08
			<u>63,551.74</u>					<u>63,551.74</u>	<u>-2,033.66</u>				<u>61,518.08</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>													
4023013100	MV Lic Fallen Law Officer		312.50					312.50	-10.00				302.50
			<u>312.50</u>					<u>312.50</u>	<u>-10.00</u>				<u>302.50</u>
<u>SMB0000 - Marketing Board Fund</u>													
4031003000	Waste Management Recycl	428.41						428.41		-6.85			421.56
		<u>428.41</u>						<u>428.41</u>		<u>-6.85</u>			<u>421.56</u>
<u>SMD0000 - Specialty Court Prog (0485)</u>													
4021047000		150.00						150.00	-4.80				145.20
		<u>150.00</u>						<u>150.00</u>	<u>-4.80</u>				<u>145.20</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>													
4023002000	Auto License Fees		3,384.41					3,384.41	-108.30				3,276.11
			<u>3,384.41</u>					<u>3,384.41</u>	<u>-108.30</u>				<u>3,276.11</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>													
4031074000	Fees Collected	13,878.30						13,878.30		-222.05			13,656.25
		<u>13,878.30</u>						<u>13,878.30</u>		<u>-222.05</u>			<u>13,656.25</u>
<u>SML0000 - Domestic Peace</u>													
4023015000	Domestic Peace Marriage	36,147.60						36,147.60	-1,156.72				34,990.88
4032110000	Bail Bond Oper Fee	380.00						380.00		-6.08			373.92
		<u>36,527.60</u>						<u>36,527.60</u>	<u>-1,156.72</u>	<u>-6.08</u>			<u>35,364.80</u>
<u>SMP0100 - ASP Special Operating</u>													

Special Revenue Distribution

Net Receipts by Fund
For 5/01/16 to 5/31/16

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
4021002000	Com Drivers License Test	272.17	45,880.00	550.00				46,702.17	-1,494.47				45,207.70
4021041000	AR State Police Fees Act 2		424,771.88					424,771.88	-13,592.70				411,179.18
4023001000	Auto Operator Licenses	557,582.34						557,582.34	-17,842.63				539,739.71
4023005000	Drive Out License		534.00					534.00	-17.09				516.91
4023012000	Drivers License Act 1500/2		464,416.88					464,416.88	-14,861.34				449,555.54
4031001000	CDL 3rd Party Testing 645	2,900.00						2,900.00		-46.40			2,853.60
4031015001	Interstate Fee Sharing			-550.00				-550.00		8.80			-541.20
4031040000	Above Ground Tank 594/9	670.00						670.00		-10.72			659.28
4031062000	Concealed Weapon Act 41	253,925.00				-100.00		253,825.00		-4,061.20			249,763.80
4031075000	Fees Collected-ASP	25,890.00						25,890.00		-414.24			25,475.76
4032001000	Penalties	4,400.00						4,400.00		-70.40			4,329.60
4033004000	Fireworks Licenses	11,475.00						11,475.00		-183.60			11,291.40
		<u>857,114.51</u>	<u>935,602.76</u>	<u>0.00</u>		<u>-100.00</u>		<u>1,792,617.27</u>	<u>-47,808.23</u>	<u>-4,777.76</u>			<u>1,740,031.28</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>													
4031100000	UMV Dealer Late Fee	245.00						245.00		-3.92			241.08
4033002000	Used MV Dealer 490/93	59,750.00				-250.00		59,500.00		-952.00			58,548.00
		<u>59,995.00</u>				<u>-250.00</u>		<u>59,745.00</u>		<u>-955.92</u>			<u>58,789.08</u>
<u>SMP0600 - ASP-PI/Security</u>													
4031014000	Polygraph Licenses	200.00						200.00		-3.20			196.80
4031039000	Sctry/Investigator Late F	1,125.00						1,125.00		-18.00			1,107.00
4033021000	Security/Investigator Lic	40,400.00						40,400.00		-646.40			39,753.60
		<u>41,725.00</u>						<u>41,725.00</u>		<u>-667.60</u>			<u>41,057.40</u>
<u>SMP0700 - ASP Salvage Auction</u>													
4031098000	Salvage Auction ID Cards	5,012.50						5,012.50		-80.20			4,932.30
		<u>5,012.50</u>						<u>5,012.50</u>		<u>-80.20</u>			<u>4,932.30</u>
<u>SMP1200 - Auto Operator Hldg (0960)</u>													
4023001000	Auto Operator Licenses	1,543,972.35						1,543,972.35	-49,407.12				1,494,565.23
		<u>1,543,972.35</u>						<u>1,543,972.35</u>	<u>-49,407.12</u>				<u>1,494,565.23</u>
<u>SMP8800 - ASP Vehicles (0960)</u>													
4021011000	Drivers Test Fees 782/91		54,284.82					54,284.82	-1,737.11				52,547.71
4022004000	Mv Liability Insurance Fine	100,683.82						100,683.82	-3,221.88				97,461.94
4022007000	Mv Fines-Failure To Regis	6,265.03						6,265.03	-200.48				6,064.55

Special Revenue Distribution

Net Receipts by Fund
 For 5/01/16 to 5/31/16

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
4022011000	Failure to Register	6,642.87						6,642.87	-212.57				6,430.30
		<u>113,591.72</u>	<u>54,284.82</u>					<u>167,876.54</u>	<u>-5,372.05</u>				<u>162,504.49</u>
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>													
4031086000	Nursing Home Admin Lic A	62,750.00						62,750.00		-1,004.00			61,746.00
		<u>62,750.00</u>						<u>62,750.00</u>		<u>-1,004.00</u>			<u>61,746.00</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>													
4021031000	Brucellosis Fees 736/89		45,840.81					45,840.81	-1,466.91				44,373.90
4021031001	LivestockDisease Holding	37,905.21		-37,905.21				0.00					0.00
4033027000	License and Permits	110.00						110.00		-1.76			108.24
		<u>38,015.21</u>	<u>7,935.60</u>					<u>45,950.81</u>	<u>-1,466.91</u>	<u>-1.76</u>			<u>44,482.14</u>
<u>SPD0100 - People With Disabilities</u>													
4031027000	Handicapped Parking Fee	1,528.00						1,528.00		-24.45			1,503.55
		<u>1,528.00</u>						<u>1,528.00</u>		<u>-24.45</u>			<u>1,503.55</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>													
4031051000	Probation Parole Fee A 15	629,734.98						629,734.98		-10,075.76			619,659.22
		<u>629,734.98</u>						<u>629,734.98</u>		<u>-10,075.76</u>			<u>619,659.22</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>													
4031011000	Livestock Brand Reg Fees	95.00				-5.00		90.00		-1.44			88.56
4031050000	Livestock Re Reg Fees	135.00						135.00		-2.16			132.84
4031053000	Fair Surcharge 236/95	491.73						491.73		-7.87			483.86
4031054000	Small Animal LR 236/95	31,634.75						31,634.75		-506.16			31,128.59
4031055000	Large Animal LR 236/95	23,464.79						23,464.79		-375.44			23,089.35
4031058000	Avian LR 236/95	31,907.44						31,907.44		-510.52			31,396.92
4031074000	Fees Collected	774.00						774.00		-12.38			761.62
4031082000	Misc Other Livestock Fees	14,372.98						14,372.98		-229.97			14,143.01
4033027000	License and Permits	19,106.45						19,106.45		-305.70			18,800.75
		<u>121,982.14</u>				<u>-5.00</u>		<u>121,977.14</u>		<u>-1,951.63</u>			<u>120,025.51</u>
<u>SPT0100 - Conscr Tax-Oprs</u>													
4024001000	COSL Royalties 22-5-809	699.14						699.14	-22.37				676.77
		<u>699.14</u>						<u>699.14</u>	<u>-22.37</u>				<u>676.77</u>

Special Revenue Distribution

Net Receipts by Fund
For 5/01/16 to 5/31/16

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>SRP0100 - Rice Research & Promo Bd-Oprs</u>													
4021007000	Rice Assessments	272,597.30	2,175.41					274,772.71	-8,792.73				265,979.98
		<u>272,597.30</u>	<u>2,175.41</u>					<u>274,772.71</u>	<u>-8,792.73</u>				<u>265,979.98</u>
<u>SRS0000 - Reg Sub Stor Tank Prg</u>													
4031037000	Underground Tank Act 172	7,195.00						7,195.00		-115.12			7,079.88
4033020000	Underground Tank Act 172	1,525.00						1,525.00		-24.40			1,500.60
		<u>8,720.00</u>						<u>8,720.00</u>		<u>-139.52</u>			<u>8,580.48</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>													
4023013200	CASA License Plate		325.00					325.00	-10.40				314.60
			<u>325.00</u>					<u>325.00</u>	<u>-10.40</u>				<u>314.60</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>													
4027002000	Miscellaneous	3,105.45						3,105.45	-99.37				3,006.08
		<u>3,105.45</u>						<u>3,105.45</u>	<u>-99.37</u>				<u>3,006.08</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>													
4027002000	Miscellaneous	3,105.45						3,105.45	-99.37				3,006.08
		<u>3,105.45</u>						<u>3,105.45</u>	<u>-99.37</u>				<u>3,006.08</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>													
4031067000	Sewer Disposals	2,160.00						2,160.00		-34.56			2,125.44
		<u>2,160.00</u>						<u>2,160.00</u>		<u>-34.56</u>			<u>2,125.44</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>													
4022008000	Proof of Insurance	31,919.09						31,919.09	-1,021.41				30,897.68
		<u>31,919.09</u>						<u>31,919.09</u>	<u>-1,021.41</u>				<u>30,897.68</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>													
4021008000	Swine Testing Fees 1105/!		3.00					3.00	-0.10				2.90
			<u>3.00</u>					<u>3.00</u>	<u>-0.10</u>				<u>2.90</u>
<u>SSV0000 - Spirituous & VinousBevAct(0611</u>													
4020033100	Brand Label Reg Fee	3,330.00						3,330.00	-106.56				3,223.44
		<u>3,330.00</u>						<u>3,330.00</u>	<u>-106.56</u>				<u>3,223.44</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>													

Special Revenue Distribution

Net Receipts by Fund
 For 5/01/16 to 5/31/16

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
4031080000	Application & Investigation	7,080.00						7,080.00		-113.28			6,966.72
4031090000	Miscellaneous Fees	100.00						100.00		-1.60			98.40
4033027000	License and Permits	7,680.00						7,680.00		-122.88			7,557.12
		<u>14,860.00</u>						<u>14,860.00</u>		<u>-237.76</u>			<u>14,622.24</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>													
4020005000	Telephone Surcharge	38,945.45						38,945.45	-1,246.25				37,699.20
		<u>38,945.45</u>						<u>38,945.45</u>	<u>-1,246.25</u>				<u>37,699.20</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>													
4033031000		128,855.00						128,855.00		-2,061.68			126,793.32
		<u>128,855.00</u>						<u>128,855.00</u>		<u>-2,061.68</u>			<u>126,793.32</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>													
4021005000	Wheat Assessments Act 2	1,448.13						1,448.13	-46.34				1,401.79
		<u>1,448.13</u>						<u>1,448.13</u>	<u>-46.34</u>				<u>1,401.79</u>
<u>SWT0000 - In God We Trust License Plate</u>													
4023018000	MV-LP In God We Trust		8,473.35					8,473.35	-271.15				8,202.20
			<u>8,473.35</u>					<u>8,473.35</u>	<u>-271.15</u>				<u>8,202.20</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>													
4031038000	Fees-Veterinary	6,540.00						6,540.00		-104.64			6,435.36
		<u>6,540.00</u>						<u>6,540.00</u>		<u>-104.64</u>			<u>6,435.36</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>													
4033026000	Pest Control Insp & Licens	3,700.00						3,700.00		-59.20			3,640.80
		<u>3,700.00</u>						<u>3,700.00</u>		<u>-59.20</u>			<u>3,640.80</u>
<u>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>													
4020007000	Real Estate Transfer Tax /		1,044,815.95					1,044,815.95	-33,434.11				1,011,381.84
			<u>1,044,815.95</u>					<u>1,044,815.95</u>	<u>-33,434.11</u>				<u>1,011,381.84</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>													

Special Revenue Distribution

Net Receipts by Fund
For 5/01/16 to 5/31/16

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
4031051000	Probation Parole Fee A 15	208,440.00						208,440.00		-3,335.04			205,104.96
		<u>208,440.00</u>						<u>208,440.00</u>		<u>-3,335.04</u>			<u>205,104.96</u>
<u>TCR0100 - Crime Victims Reparation Revlg</u>													
4031005000	Criminal History Fees 110f	321.60						321.60		-5.15			316.45
		<u>321.60</u>						<u>321.60</u>		<u>-5.15</u>			<u>316.45</u>
<u>TCT0100 - Childrens Trust</u>													
4021027000	Court Fees	28,130.00						28,130.00	-900.16				27,229.84
		<u>28,130.00</u>						<u>28,130.00</u>	<u>-900.16</u>				<u>27,229.84</u>
<u>TDT9200 - Tourism Development Trust</u>													
4020036000	Tourism Development		1,343,399.11					1,343,399.11	-42,988.77				1,300,410.34
			<u>1,343,399.11</u>					<u>1,343,399.11</u>	<u>-42,988.77</u>				<u>1,300,410.34</u>
<u>TGP0100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax		232,181.33					232,181.33	-7,429.80				224,751.53
			<u>232,181.33</u>					<u>232,181.33</u>	<u>-7,429.80</u>				<u>224,751.53</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax		1,857,450.63					1,857,450.63	-59,438.42				1,798,012.21
			<u>1,857,450.63</u>					<u>1,857,450.63</u>	<u>-59,438.42</u>				<u>1,798,012.21</u>
<u>TMR0000 - State Police Retirement</u>													
4020021000	Auto Title Transfer 439/79			656,014.89				656,014.89	-20,992.48				635,022.41
4023020001	MV Title Fee Inbound		164,003.54					164,003.54	-5,248.11				158,755.43
			<u>164,003.54</u>					<u>820,018.43</u>	<u>-26,240.59</u>				<u>793,777.84</u>
<u>TOD0000 - Organ Donor Aware Ed</u>													
4023016000	Mv Lic Plate-Organ Donor		1,925.00					1,925.00	-61.60				1,863.40
			<u>1,925.00</u>					<u>1,925.00</u>	<u>-61.60</u>				<u>1,863.40</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>													
4021009000	Waste Tire Fees 749/91		36,758.42					36,758.42	-1,176.27				35,582.15
4031002000	Pollution Control Permit	269,618.80						269,618.80		-4,313.90			265,304.90
4031004000	Storm Water Permit Fees	46,180.00						46,180.00		-738.88			45,441.12
		<u>315,798.80</u>	<u>36,758.42</u>					<u>352,557.22</u>	<u>-1,176.27</u>	<u>-5,052.78</u>			<u>346,328.17</u>

Special Revenue Distribution

Net Receipts by Fund

For 5/01/16 to 5/31/16

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>TPET500 - ADEQ Title 5 Air Act 1281/07</u>													
4031002000	Pollution Control Permit	141,837.60						141,837.60		-2,269.40			139,568.20
		<u>141,837.60</u>						<u>141,837.60</u>		<u>-2,269.40</u>			<u>139,568.20</u>
<u>TPF0100 - Hwy Oprs-142</u>													
4020037000	Additional Rental Vehicle T		354,719.31					354,719.31	-11,351.02				343,368.29
			<u>354,719.31</u>					<u>354,719.31</u>	<u>-11,351.02</u>				<u>343,368.29</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>													
4020025000	Property Tax Relief 1492/9		19,320,751.69					19,320,751.69	-618,264.05				18,702,487.64
4020039000	Dyed Spl Fuel SR 26-56-2		72,854.26					72,854.26	-2,331.34				70,522.92
			<u>19,393,605.95</u>					<u>19,393,605.95</u>	<u>-620,595.39</u>				<u>18,773,010.56</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>													
4023002000	Auto License Fees		325.00					325.00	-10.40				314.60
			<u>325.00</u>					<u>325.00</u>	<u>-10.40</u>				<u>314.60</u>
<u>TSI4500 - State Insurance Dept Trust</u>													
4031026000	Insurance Department Fee	2,564,077.96		2,500.00				2,566,577.96		-41,065.25			2,525,512.71
		<u>2,564,077.96</u>		<u>2,500.00</u>				<u>2,566,577.96</u>		<u>-41,065.25</u>			<u>2,525,512.71</u>
<u>TTG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91		423,173.38					423,173.38	-13,541.55				409,631.83
4021009001	Waste Tire Holding	465,539.14	-517,180.71			-26.60		-51,668.17	1,653.38				-50,014.79
		<u>465,539.14</u>	<u>-94,007.33</u>			<u>-26.60</u>		<u>371,505.21</u>	<u>-11,888.17</u>				<u>359,617.04</u>
<u>TTG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/9		58,463.01					58,463.01	-1,870.82				56,592.19
			<u>58,463.01</u>					<u>58,463.01</u>	<u>-1,870.82</u>				<u>56,592.19</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recyc	10,011.52						10,011.52		-160.18			9,851.34
4031098000	Salvage Auction ID Cards	5,012.50						5,012.50		-80.20			4,932.30
		<u>15,024.02</u>						<u>15,024.02</u>		<u>-240.38</u>			<u>14,783.64</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recyc	40,046.06						40,046.06		-640.74			39,405.32

Special Revenue Distribution

Net Receipts by Fund
For 5/01/16 to 5/31/16

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>40,046.06</u>						<u>40,046.06</u>		<u>-640.74</u>			<u>39,405.32</u>
<u>TWS0300 - Solid Wast Mgmt/Recycl (0930)</u>													
4031003000	Waste Management Recyt	32,514.88						32,514.88		-520.24			31,994.64
		<u>32,514.88</u>						<u>32,514.88</u>		<u>-520.24</u>			<u>31,994.64</u>
<u>TZT0101 - State Forestry Trust 19-5-927</u>													
4030002000	Acreage Tax	10.00						10.00		-0.16			9.84
4038003000	Sale of Seedlings	140.00						140.00		-2.24			137.76
		<u>150.00</u>						<u>150.00</u>		<u>-2.40</u>			<u>147.60</u>
Totals		<u><u>16,289,853.42</u></u>	<u><u>71,637,176.01</u></u>	<u><u>70,573,135.86</u></u>		<u><u>-1,139.60</u></u>		<u><u>158,499,025.69</u></u>	<u><u>-4,708,903.50</u></u>	<u><u>-181,532.62</u></u>			<u><u>153,608,589.57</u></u>