

# Special Revenue Distribution

SDIS Posting Map  
For 10/01/15 to 10/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	SDIS	SDIS_10302015	1091690		
ASA0000	Special Revenue Allotment	SDIS			101,662,982.06	
BAA0100	Public Health	SDIS				518,194.69
BAA0200	Health NonDiscretionary Rev	SDIS				129,722.90
BAA2000	Cosmetology Revenue 409	SDIS				59,826.61
BAA3000	PH Home Health	SDIS				13,895.93
CAA0100	Univ of AR Fayetteville	SDIS				3.94
CAA0300	UAF Law School SR	SDIS				41,257.01
CCA0100	UAMS College of Pharmacy	SDIS				32,625.06
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				261,254.25
CEA0100	UA Little Rock Law School SR	SDIS				41,257.00
CTM0000	Mid-South Comm College	SDIS				1,538.11
DEA0100	DHS DDS State/Federal	SDIS				942.13
DGF1841	DHS Grants Beer Tax	SDIS				465.97
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				186,251.17
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				433.99
HCP0100	Dept Community Correction	SDIS				885.60
HRA0403	DAH-NHC Gas Royalties (0880)	SDIS				23,917.16
HSC0000	State Central Services	SDIS				792,106.10
HSC3001	DFA Revenue Division Operating	SDIS				524,096.34
HUA0112	Prostate Cancer Foundation	SDIS				10,448.43
HUA3800	ACL GR Operations	SDIS				137,566.05
JAA1006	Public School Teachers Salary	SDIS				126,380.26
MBB0200	Bail Bondsman-Holding (0211)	SDIS				143,910.00
MBC0000	ADH Breast Cancer	SDIS				264,397.54
MBR0100	Breast Cancer Research	SDIS				73,918.40
MBR0200	UAMS S Komen Plate (0150)	SDIS				17,565.83
MCF0000	Constitutional Officers	SDIS				94,474.23
MGV0000	Co-Voting Sys Grant Act 189/11	SDIS				79,444.73
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				20,288.42
MEM0000	Emergency Med Svcs (0645)	SDIS				1,279.20
MHF0000	Health Facility Svc Revolving	SDIS				3,213.74
MHH0100	Health Info Tech 19-5-1244	SDIS				63,759.85
MJA0100	Crime Information System	SDIS				246,245.02
MLC0200	County Aid Fund Sp (074)	SDIS				472,219.31
MLS0100	DOL-Boiler Admin	SDIS				69,352.00
MLS0200	DOL Elec Bd Opns	SDIS				39,761.04
MLS0300	DOL-Other Revenue Receipts	SDIS				30,331.80
MMT0100	Massage Therapy Bd-Operations	SDIS				1,628.52
MMT0200	Massage Therapy (0645)	SDIS				13,958.04
MPL0645	Lead Based Paint Haz (0645)	SDIS				1,918.80
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				210,161.64
PWP4000	Dept Of Human Svcs-Medvcs-Adm	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,738,101.29
RRB0000	State Aid Road	SDIS				1,657,969.22
RRC0000	State Aid Street (0090)	SDIS				1,657,969.22
SAB0100	AR Motor Vehicle Comm-Opns	SDIS				9,943.32
SAC0000	Asbestos Control	SDIS				20,545.92
SAH0200	OT Museum-Gilbrine	SDIS				7,211.57
SBB0100	Soybean Board-Operations	SDIS				581,809.80
SBC0100	AR Beer Council	SDIS				29,475.36
SBL0000	Bail Bond Recovery	SDIS				57,564.00

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SBN0100	Ar St Bd of Nursing-Oprs	SDIS	SDIS 10302015	1091690		238,547.60
SBS0000	Boating Safety(080)	SDIS				34,096.65
SCB0100	AR-Catfish Promotion	SDIS				5,762.09
SCE0000	St Crime Lab Equip-Special	SDIS				26,472.31
SCP0000	AR Child Passenger Protection	SDIS				12,863.36
SCS0100	Private Career Education-Spec	SDIS				7,830.18
SCT0100	DHS-Child Care Opr	SDIS				9,274.20
SCX0000	Conservation Tax	SDIS				5,644,972.56
SDA0100	Aeronautics-Oprs	SDIS				608,602.70
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS				3,109.44
SDC0100	ADC Farm Reserve	SDIS				2,067,967.31
SDD0100	Dept of Correc-Industry Oprs	SDIS				803,018.75
SDF0101	Slate Forestry 19-6-411	SDIS				603,195.84
SDG0000	Game Protection Fund	SDIS				4,874,694.27
SDG0800	AGFC-Gas Lease (0080)	SDIS				18,814.69
SDH4300	Securities Dept-Operations	SDIS				213,931.63
SDI0000	Interpreters Deaf/Hearing Imp	SDIS				123.00
SDL0100	Commercial Drivers Lic	SDIS				369,920.28
SDN0100	St Crime Lab-DNA Det Oprs	SDIS				90,440.45
SDO0100	Oil & Gas Comm-Operations	SDIS				136,919.40
SDP0101	Plant Board 19-6-408	SDIS				280,597.71
SEA0000	Educational Adequacy	SDIS				36,173,182.65
SEF0100	ASP Equipment/AFIS System	SDIS				293,611.82
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS				93,258.18
SGS0100	Corn Grain Sorghum-Bd-Operatio	SDIS				322,360.93
SHA0000	Dept of Hlth-HVACR	SDIS				52,932.31
SHK0000	Milk Inspection	SDIS				27,206.55
SHL0000	Plumbers Licensing	SDIS				7,111.01
SHW0000	Haz Waste Permit Fee	SDIS				95,490.38
SIA0101	L/P Equine Infectious Anemia 19	SDIS				12,367.18
SIB0100	Bank Department-Operations	SDIS				688.80
SIL0100	LP Gas Board Oprs	SDIS				42,169.32
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				163,521.03
SIR0000	Commercial Truck Safety/Educ	SDIS				271,345.09
SIS0000	Road/Bridge Repair (0090)	SDIS				57,827.96
SJP0100	Public Service-Utilities	SDIS				430.01
SES0000	Beneficiaries of Fallen Law Enrf	SDIS				224.53
SMB0000	Marketing Board Fund	SDIS				10,705.20
SMP0000	Military Funeral Hon 784/09	SDIS				2,497.44
SML0000	Domestic Peace	SDIS				35,133.47
SMP0100	ASP Special Operating	SDIS				973,963.25
SMP0500	ASP Used Motor Vehicle	SDIS				41,642.88
SMP0600	ASP PI/Security	SDIS				43,369.80
SMP0700	ASP Salvage Auction	SDIS				5,274.24
SMP8800	ASP Vehicles (0960)	SDIS				143,044.58
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS				90,241.14
SNP0100	Nuclear Planning & Response-Op	SDIS				193,301.42
SPC0101	L/P Brucellosis Erad/Inspection	SDIS				40,664.68
SPD0100	People With Disabilities	SDIS				853.02
SPF0100	Comty Punshmt Rev-Oprs	SDIS				687,873.02
SPS0101	Livestock/Poultry Special Rev 1	SDIS				177,731.93
SPT0100	Conscr Tax-Oprs	SDIS				1,110.20

# Special Revenue Distribution

SDIS Posting Map  
For 10/01/15 to 10/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SRP0100	Rice Research & Promo Bd-Opis	SDIS	SDIS 10302015	1091690		1,435,118.61
SRS0000	Reg Sub Stor Tank Prg	SDIS				8,462.40
SSA0000	AR CourtAppointedSpecAdvocates	SDIS				363.00
SSC0480	ADC Sex/Child Offen Reg-048	SDIS				1,872.47
SSC0990	AGIC Sex/Child Offend Reg-0990	SDIS				1,872.48
SSD0000	Individual Sewage Disposal Sys	SDIS				1,928.64
SSE0000	AR Citizens 1st Resp Safety	SDIS				31,427.99
SST0101	Livestock/Poultry Swine Testing	SDIS				2.90
SSV0000	Spirituous & VinolisBevAct(0611	SDIS				24,519.44
SSW0100	Social Work Licensing-Operatio	SDIS				10,371.36
STC0100	Telecomm Equip Fund-Opis	SDIS				40,271.52
STR0000	AR Tobacco Control Rev (0261)	SDIS				21,544.68
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				2,819.15
SWT0000	In God We Trust License Plate	SDIS				7,647.20
SXV0100	Veterinary Exam Board-Operatio	SDIS				762.60
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS				3,050.40
TAJ0300	St Admin Of Justice-St Prgrms/A	SDIS				945,727.45
TBP0000	Best Practices Act 570/11 S124	SDIS				254,049.12
TCA0100	County Assessors Continuing Ed	SDIS				1,163.60
TCT0100	Childrens Trust	SDIS				28,314.00
TDI9200	Tourism Development Trust	SDIS				1,269,665.46
TGP0100	Natural/Cultural Historic Pres	SDIS				210,161.64
TGT0000	AR Natural/Cultural Resources	SDIS				1,681,293.28
TOD0000	Organ Donor Aware Ed	SDIS				1,790.80
TPE0000	ADEQ Fee Act 1281/07	SDIS				815,100.82
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				1,003,907.47
TPF0100	Hwy Opis-142	SDIS				379,142.76
TPR0100	Real Prop Tax Redistribution	SDIS				20,620,806.33
TRS0000	Animal Resc/Shelter-692/09	SDIS				314.60
TSI4500	State Insurance Dept Trust	SDIS				1,417,868.92
TTG0100	Waste Tire Grant	SDIS				395,750.24
TTG0300	Waste Tire Grant BIG	SDIS				67,810.42
TWS0100	Solid Waste Mgmt/Recycling	SDIS				217,425.33
TWS0200	Solid Waste Mgmt/Recycling	SDIS				848,604.31
TWS0300	Solid Waste Mgmt/Recycl (0930)	SDIS				648,014.23
TZT0101	State Forestry Trust 19-5-927	SDIS				39,863.61
<b>Totals</b>					<b>101,662,982.06</b>	<b>101,662,982.06</b>

# Special Revenue Distribution

Fee Posting Map  
 For 10/01/15 to 10/31/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR	10302015	1091691	3,041,845.37	
HSC0000	State Central Services	DXFR					2,091,268.69
MCF0000	Constitutional Officers	DXFR					950,576.68
<b>Totals</b>						<b>3,041,845.37</b>	<b>3,041,845.37</b>

## Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

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>AGA0000 - General Revenue Allotment</u>													
4033027000	License and Permits	1,550.00		-1,550.00				0.00					0.00
		<u>1,550.00</u>		<u>-1,550.00</u>				<u>0.00</u>		<u>0.00</u>			<u>0.00</u>
<u>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		9,096.43					9,096.43	-291.09				8,805.34
4023007000	Dui Drivers License Reins		468.00					468.00	-14.98				453.02
4031030000	Dairy Product Fees	8,549.30						8,549.30		-136.79			8,412.51
4031065000	EMS Certificates	1,306.00						1,306.00		-20.90			1,285.10
4031067000	Sewer Disposals	19,720.00						19,720.00		-315.52			19,404.48
4031068000	Food Services	63,338.00				-87.50		63,250.50		-1,012.01			62,238.49
4031069000	Water Sys Sup Act 95/198	304,224.02						304,224.02		-4,867.58			299,356.44
4031071000	Swimming Pool Fees Act 6	75.00						75.00		-1.20			73.80
4031072000	Radiation Control Act 504/	5,315.00						5,315.00		-85.04			5,229.96
4031073000	Pharmacy Drug Control 66	1,762.50						1,762.50		-28.20			1,734.30
4031094000	Medical Waste Fees & Fin	4,208.41						4,208.41		-67.33			4,141.08
4033011000	Waterworks Operators 494	1,872.70						1,872.70		-29.96			1,842.74
4033022000	Hospital Maintenance Fee	481.20						481.20		-7.70			473.50
4033029000	Tattooing License 414/200	900.00						900.00		-14.40			885.60
4038004000	Vital Records Act 469/65	105,317.08		230.00				105,547.08		-1,688.75			103,858.33
		<u>517,069.21</u>	<u>9,564.43</u>	<u>230.00</u>		<u>-87.50</u>		<u>526,776.14</u>	<u>-306.06</u>	<u>-8,275.39</u>			<u>518,194.69</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	132,062.22		-230.00				131,832.22		-2,109.32			129,722.90
		<u>132,062.22</u>		<u>-230.00</u>				<u>131,832.22</u>		<u>-2,109.32</u>			<u>129,722.90</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	9,502.45						9,502.45		-152.04			9,350.41
4031016000	Student Registration Fees	4,587.20						4,587.20		-73.40			4,513.80
4031017000	Reinstatements Fees	3,584.00						3,584.00		-57.34			3,526.66
4031018000	Reciprocity	4,200.00						4,200.00		-67.20			4,132.80
4031019000	Operator Renewals	17,741.50						17,741.50		-283.86			17,457.64
4031060000	Demonstrator Fees	97.50						97.50		-1.56			95.94
4031061000	Instructor Fees	755.00						755.00		-12.08			742.92
4031079000	Shop Inspections	15,434.50						15,434.50		-246.95			15,187.55
4031090000	Miscellaneous Fees	2,224.25		-24.25				2,200.00		-35.20			2,164.80

### Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

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
4033005000	Private School License Fe	2,500.00						2,500.00		-40.00			2,460.00
4033007000	Duplicate Licenses	123.00						123.00		-1.97			121.03
4033012000	Electrology Licenses	50.00						50.00		-0.80			49.20
4037001000	Miscellaneous Income			24.25				24.25		-0.39			23.86
		<u>60,799.40</u>		<u>0.00</u>				<u>60,799.40</u>		<u>-972.79</u>			<u>59,826.61</u>
<b>BAA3000 - PH Home Health</b>													
4038004000	Vital Records Act 469/65	14,121.88						14,121.88		-225.95			13,895.93
		<u>14,121.88</u>						<u>14,121.88</u>		<u>-225.95</u>			<u>13,895.93</u>
<b>CAA0100 - Univ of AR Fayetteville</b>													
4024001000	COSL Royalties 22-5-809	4.07						4.07	-0.13				3.94
		<u>4.07</u>						<u>4.07</u>	<u>-0.13</u>				<u>3.94</u>
<b>CAA0300 - UAF Law School SR</b>													
4021045000	Uniform Court Filing Fees	42,620.88						42,620.88	-1,363.87				41,257.01
		<u>42,620.88</u>						<u>42,620.88</u>	<u>-1,363.87</u>				<u>41,257.01</u>
<b>CCA0100 - UAMS College of Pharmacy</b>													
4020034000	Cigarette Tax 19-6-301 (2)		33,703.57					33,703.57	-1,078.51				32,625.06
			<u>33,703.57</u>					<u>33,703.57</u>	<u>-1,078.51</u>				<u>32,625.06</u>
<b>CCA0200 - UAMS 4% Mixed Drink Tax SR</b>													
4020033000	4% Additional MD Tax		269,890.75					269,890.75	-8,636.50				261,254.25
			<u>269,890.75</u>					<u>269,890.75</u>	<u>-8,636.50</u>				<u>261,254.25</u>
<b>CEA0100 - UA Little Rock Law School SR</b>													
4021045000	Uniform Court Filing Fees	42,620.87						42,620.87	-1,363.87				41,257.00
		<u>42,620.87</u>						<u>42,620.87</u>	<u>-1,363.87</u>				<u>41,257.00</u>
<b>CTM0000 - Mid-South Comm College</b>													
4020012000	Dog Racing Act 382/69		1,588.96					1,588.96	-50.85				1,538.11
			<u>1,588.96</u>					<u>1,588.96</u>	<u>-50.85</u>				<u>1,538.11</u>
<b>DEA0100 - DHS DDS State/Federal</b>													
4024001000	COSL Royalties 22-5-809	973.27						973.27	-31.14				942.13
		<u>973.27</u>						<u>973.27</u>	<u>-31.14</u>				<u>942.13</u>

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<u>DGF1841 - DHS Grants Beer Tax</u>													
4020038000	3% Beer Excise Tax		481.37					481.37	-15.40				465.97
			<u>481.37</u>					<u>481.37</u>	<u>-15.40</u>				<u>465.97</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>													
4020026000	Aging/Adult Svcs 1698/01		192,408.23					192,408.23	-6,157.06				186,251.17
			<u>192,408.23</u>					<u>192,408.23</u>	<u>-6,157.06</u>				<u>186,251.17</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>													
4024001000	COSL Royalties 22-5-809	448.34						448.34	-14.35				433.99
		<u>448.34</u>						<u>448.34</u>	<u>-14.35</u>				<u>433.99</u>
<u>HCP0100 - Dept Community Correction</u>													
4034001000	Rents	900.00						900.00		-14.40			885.60
		<u>900.00</u>						<u>900.00</u>		<u>-14.40</u>			<u>885.60</u>
<u>HRA0403 - DAH-NHC Gas Royalties (0880)</u>													
4024001000	COSL Royalties 22-5-809	24,707.81						24,707.81	-790.65				23,917.16
		<u>24,707.81</u>						<u>24,707.81</u>	<u>-790.65</u>				<u>23,917.16</u>
<u>HSC0000 - State Central Services</u>													
4020022000	Severance Coal 560/83		667.73					667.73	-21.37				646.36
4021013000	Corporate Filings	162,714.52						162,714.52	-5,206.86				157,507.66
4021014000	Service of Process	75.00						75.00	-2.40				72.60
4021015000	Coop Fees	530.37						530.37	-16.97				513.40
4021016000	Notary Commission	9,258.50						9,258.50	-296.27				8,962.23
4021021000	Trademarks	3,152.50						3,152.50	-100.88				3,051.62
4021038000	Cafeteria-Rents	500.00						500.00	-16.00				484.00
4021040000	Barber Shop-Rents	400.00						400.00	-12.80				387.20
4023009000	Agents License	470,107.50		100.00				470,207.50	-15,046.64				455,160.86
4023020000	MV Title/Reg Fees		47,488.03					47,488.03	-1,519.62				45,968.41
4023020001	MV Title Fee Inbound		103,845.91					103,845.91	-3,323.07				100,522.84
4027002000	Miscellaneous	19,451.37						19,451.37	-622.44				18,828.93
		<u>666,189.76</u>	<u>152,001.67</u>	<u>100.00</u>				<u>818,291.43</u>	<u>-26,185.33</u>				<u>792,106.10</u>
<u>HSC3001 - DFA Revenue Division Operating</u>													
4021020000	Postage		80,647.78					80,647.78	-2,580.73				78,067.05

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4021033000	Search Fees	38,395.00	4,922.76					43,317.76	-1,386.17				41,931.59
4021034000	Drivers License Special Fe		43,158.30					43,158.30	-1,381.07				41,777.23
4021035000	Motor Vehicle Validat Dec		203,021.06					203,021.06	-6,496.67				196,524.39
4023003000	Vision Test Driver Lic 19		128,393.77					128,393.77	-4,108.60				124,285.17
4023006000	Dwi Drivers License Reins		42,883.17					42,883.17	-1,372.26				41,510.91
		<u>38,395.00</u>	<u>503,026.84</u>					<u>541,421.84</u>	<u>-17,325.50</u>				<u>524,096.34</u>
<u>HUA0112 - Prostate Cancer Foundation</u>													
4020035000	Prostate Cancer		10,793.83					10,793.83	-345.40				10,448.43
			<u>10,793.83</u>					<u>10,793.83</u>	<u>-345.40</u>				<u>10,448.43</u>
<u>HUA3800 - ACL GR Operations</u>													
4021045000	Uniform Court Filing Fees	142,113.69						142,113.69	-4,547.64				137,566.05
		<u>142,113.69</u>						<u>142,113.69</u>	<u>-4,547.64</u>				<u>137,566.05</u>
<u>JAA1006 - Public School Teachers Salary</u>													
4020037000	Additional Rental Vehicle 1		130,558.12					130,558.12	-4,177.86				126,380.26
			<u>130,558.12</u>					<u>130,558.12</u>	<u>-4,177.86</u>				<u>126,380.26</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>													
4032110000	Bail Bond Oper Fee	146,250.00						146,250.00		-2,340.00			143,910.00
		<u>146,250.00</u>						<u>146,250.00</u>		<u>-2,340.00</u>			<u>143,910.00</u>
<u>MBC0000 - ADH Breast Cancer</u>													
4020029000	Breast Cancer Control 169		273,137.95					273,137.95	-8,740.41				264,397.54
			<u>273,137.95</u>					<u>273,137.95</u>	<u>-8,740.41</u>				<u>264,397.54</u>
<u>MBR0100 - Breast Cancer Research</u>													
4020028000	Breast Cancer Resch 169		76,361.98					76,361.98	-2,443.58				73,918.40
			<u>76,361.98</u>					<u>76,361.98</u>	<u>-2,443.58</u>				<u>73,918.40</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>													
4023014000	MV LicenseBreastCancer1		18,084.53					18,084.53	-578.70				17,505.83
			<u>18,084.53</u>					<u>18,084.53</u>	<u>-578.70</u>				<u>17,505.83</u>
<u>MCF0000 - Constitutional Officers</u>													
4020022000	Severance Coal 560/83		333.87					333.87	-10.68				323.19
4021034000	Drivers License Special Fe		21,632.31					21,632.31	-692.23				20,940.08



### Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

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
4023020000	MV Title/Reg Fees		23,708.21					23,708.21	-758.66				22,949.55
4023020001	MV Title Fee Inbound		51,922.96					51,922.96	-1,661.53				50,261.43
			<u>97,597.35</u>					<u>97,597.35</u>	<u>-3,123.12</u>				<u>94,474.23</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>													
4021012000	UCC Filings	82,071.00						82,071.00	-2,626.27				79,444.73
		<u>82,071.00</u>						<u>82,071.00</u>	<u>-2,626.27</u>				<u>79,444.73</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>													
4031036000	Court Fees	20,618.31						20,618.31		-329.89			20,288.42
		<u>20,618.31</u>						<u>20,618.31</u>		<u>-329.89</u>			<u>20,288.42</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>													
4031065000	EMS Certificates	1,300.00						1,300.00		-20.80			1,279.20
		<u>1,300.00</u>						<u>1,300.00</u>		<u>-20.80</u>			<u>1,279.20</u>
<u>MHF0000 - Health Facility Svc Revolving</u>													
4033027000	License and Permits	3,266.00						3,266.00		-52.26			3,213.74
		<u>3,266.00</u>						<u>3,266.00</u>		<u>-52.26</u>			<u>3,213.74</u>
<u>MHI0100 - Health Info Tech 19-5-1244</u>													
4031074000	Fees Collected	64,796.60						64,796.60		-1,036.75			63,759.85
		<u>64,796.60</u>						<u>64,796.60</u>		<u>-1,036.75</u>			<u>63,759.85</u>
<u>MJA0100 - Crime Information System</u>													
4031005000	Criminal History Fees 110	250,309.00				-60.00		250,249.00		-4,003.98			246,245.02
		<u>250,309.00</u>				<u>-60.00</u>		<u>250,249.00</u>		<u>-4,003.98</u>			<u>246,245.02</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>													
4020007000	Real Estate Transfer Tax /		108,554.49					108,554.49	-3,473.74				105,080.75
4020015000	Severance Tax 1/4		288,241.33					288,241.33	-9,223.72				279,017.61
4020023000	Severance Tax 761/83		91,034.05					91,034.05	-2,913.09				88,120.96
			<u>487,829.87</u>					<u>487,829.87</u>	<u>-15,610.56</u>				<u>472,219.31</u>
<u>MLS0100 - DOL-Boiler Admin</u>													
4031012000	Inspection Fees Boiler Insp	59,298.67						59,298.67		-948.78			58,349.89
4032001000	Penalties	1,000.00						1,000.00		-16.00			984.00
4033006000	License Fees Boiler Insp	10,198.00				-17.00		10,181.00		-162.90			10,018.10

### Special Revenue Distribution

Net Receipts by Fund  
 For 10/01/15 to 10/31/15

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
		70,496.67				-17.00		70,479.67		-1,127.67			69,352.00
<u>MLS0200 - DOL-Elec Bd Oprs</u>													
4031016100	Continuing Educ Fee	2,200.00						2,200.00		-35.20			2,164.80
4032001000	Penalties	1,410.00						1,410.00		-22.56			1,387.44
4033027000	License and Permits	30,750.00				-50.00		30,700.00		-491.20			30,208.80
		34,360.00				-50.00		34,310.00		-548.96			33,761.04
<u>MLS0300 - DOL-Other Revenue Receipts</u>													
4031007000	Elevator Safety Board Fee	30,700.00						30,700.00		-491.20			30,208.80
4031018000	Reciprocity	100.00						100.00		-1.60			98.40
4031032000	Certificate Fees	25.00						25.00		-0.40			24.60
		30,825.00						30,825.00		-493.20			30,331.80
<u>MMT0100 - Massage Therapy Bd-Operations</u>													
4031090000	Miscellaneous Fees	10.00						10.00		-0.16			9.84
4033027000	License and Permits	1,645.00						1,645.00		-26.32			1,618.68
		1,655.00						1,655.00		-26.48			1,628.52
<u>MMT0200 - Massage Therapy (0645)</u>													
4031090000	Miscellaneous Fees	130.00						130.00		-2.08			127.92
4033027000	License and Permits	14,055.00						14,055.00		-224.88			13,830.12
		14,185.00						14,185.00		-226.96			13,958.04
<u>MPL0645 - Lead Based Paint Haz (0645)</u>													
4033030000	Lead-Based Paint	1,950.00						1,950.00		-31.20			1,918.80
		1,950.00						1,950.00		-31.20			1,918.80
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>													
4020019000	Real Estate Transfer Tax		217,109.13					217,109.13	-6,947.49				210,161.64
			217,109.13					217,109.13	-6,947.49				210,161.64
<u>PWP4000 - Dept Of Human Svcs-Medsvcs-Adm</u>													
4031086000	Nursing Home Admin Lic A	91,708.48		-91,708.48				0.00					0.00
		91,708.48		-91,708.48				0.00		0.00			0.00
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4023004000	Cotton Trailer Registrati		10,735.00					10,735.00	-343.52				10,391.48

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 10/01/15 to 10/31/15

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
4023010000	Motor Vehicle Trip Permits	2,772.00	8,547.00					11,319.00	-362.21				10,956.79
4023019000	Unified Carrier Regs	8,479.00	277,962.00					286,441.00	-9,166.11				277,274.89
4024001000	COSL Royalties 22-5-809	18,496.65						18,496.65	-591.89				17,904.76
4032001000	Penalties	51,591.06						51,591.06		-825.46			50,765.60
4033014000	Overload Permits	1,393,097.32						1,393,097.32		-22,289.56			1,370,807.76
		<u>1,474,436.03</u>	<u>297,244.00</u>					<u>1,771,680.03</u>	<u>-10,463.73</u>	<u>-23,115.01</u>			<u>1,738,101.29</u>
<u>RRB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		1,712,778.12					1,712,778.12	-54,808.90				1,657,969.22
			<u>1,712,778.12</u>					<u>1,712,778.12</u>	<u>-54,808.90</u>				<u>1,657,969.22</u>
<u>RRC0000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		1,712,778.12					1,712,778.12	-54,808.90				1,657,969.22
			<u>1,712,778.12</u>					<u>1,712,778.12</u>	<u>-54,808.90</u>				<u>1,657,969.22</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>													
4031090000	Miscellaneous Fees	8,880.00						8,880.00		-142.08			8,737.92
4032001000	Penalties	1,225.00						1,225.00		-19.60			1,205.40
		<u>10,105.00</u>						<u>10,105.00</u>		<u>-161.68</u>			<u>9,943.32</u>
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 3C	20,880.00						20,880.00		-334.08			20,545.92
		<u>20,880.00</u>						<u>20,880.00</u>		<u>-334.08</u>			<u>20,545.92</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>													
4020016000	Severance Act 310/77		2,726.04					2,726.04	-87.23				2,638.81
4020017000	Severance Act 759/79		4,723.93					4,723.93	-151.17				4,572.76
			<u>7,449.97</u>					<u>7,449.97</u>	<u>-238.40</u>				<u>7,211.57</u>
<u>SBB0100 - Soybean Board-Operations</u>													
4021006000	Soybean - State		300,410.40					300,410.40	-9,613.13				290,797.27
4021006001	Soybean Holding	526,784.67	-526,562.27					-222.40	-7.12				215.28
4021006002	Soybean National		300,410.38					300,410.38	-9,613.13				290,797.25
		<u>526,784.67</u>	<u>74,258.51</u>					<u>601,043.18</u>	<u>-19,233.38</u>				<u>581,809.80</u>
<u>SBC0100 - AR Beef Council</u>													
4021028000	Beef Council Assmt Act 16		30,449.75					30,449.75	-974.39				29,475.36

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 10/01/15 to 10/31/15

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
			30,449.75					30,449.75	-974.39				29,475.36
<u>SBL0000 - Bail Bond Recovery</u>													
4032110000	Bail Bond Oper Fee	58,500.00						58,500.00		-936.00			57,564.00
		58,500.00						58,500.00		-936.00			57,564.00
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>													
4031015000	Examination Fees	24,275.00						24,275.00		-388.40			23,886.60
4031017000	Reinstatements Fees	10,523.80						10,523.80		-168.38			10,355.42
4031042000	Certifications	210.00						210.00		-3.36			206.64
4031080000	Application & Investigation	12,000.00						12,000.00		-192.00			11,808.00
4032001000	Penalties	8,079.57						8,079.57		-129.27			7,950.30
4033024000	Temporary License	6,375.00						6,375.00		-102.00			6,273.00
4033027000	License and Permits	180,963.05						180,963.05		-2,895.41			178,067.64
		242,426.42						242,426.42		-3,878.82			238,547.60
<u>SBS0000 - Boating Safety(080)</u>													
4021032000	Boat Registration Act 122/		35,223.81					35,223.81	-1,127.16				34,096.65
			35,223.81					35,223.81	-1,127.16				34,096.65
<u>SCB0100 - AR Catfish Promotion</u>													
4021036000	Catfish Promotion Act 790.	5,952.57						5,952.57	-190.48				5,762.09
		5,952.57						5,952.57	-190.48				5,762.09
<u>SCE0000 - St Crime Lab Equip-Special</u>													
4027001000	Asset Forfeiture 1120/99	27,347.43						27,347.43	-875.12				26,472.31
		27,347.43						27,347.43	-875.12				26,472.31
<u>SCP0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protection	13,288.60						13,288.60	-425.24				12,863.36
		13,288.60						13,288.60	-425.24				12,863.36
<u>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	7,982.50				-25.00		7,957.50		-127.32			7,830.18
		7,982.50				-25.00		7,957.50		-127.32			7,830.18
<u>SCT0100 - DHS-Child Care Opr</u>													
4033019000	Child Care Provider Act 58	9,375.00		50.00				9,425.00		-150.80			9,274.20

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 10/01/15 to 10/31/15

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
		9,375.00		50.00				9,425.00		-150.80			9,274.20
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156/		5,831,583.22					5,831,583.22	-186,610.66				5,644,972.56
			5,831,583.22					5,831,583.22	-186,610.66				5,644,972.56
<u>SDA0100 - Aeronautics-Oprs</u>													
4020003000	Sales Tax Aeronautics 924		628,721.80					628,721.80	-20,119.10				608,602.70
			628,721.80					628,721.80	-20,119.10				608,602.70
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>													
4033027000	License and Permits	3,160.00						3,160.00		-50.56			3,109.44
		3,160.00						3,160.00		-50.56			3,109.44
<u>SDC0100 - ADC Farm Reserve</u>													
4038006000	Farm Program Special Re	2,101,592.79						2,101,592.79		-33,625.48			2,067,967.31
		2,101,592.79						2,101,592.79		-33,625.48			2,067,967.31
<u>SDD0100 - Dept of Correc-Industry Oprs</u>													
4037001000	Miscellaneous Income	11,792.49						11,792.49		-188.68			11,603.81
4038005000	Industry Produced Goods	804,283.48						804,283.48		-12,868.54			791,414.94
		816,075.97						816,075.97		-13,057.22			803,018.75
<u>SDF0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	379,192.61	484.27					379,676.88	-12,149.66				367,527.22
4030002000	Acreage Tax	239,500.63						239,500.63		-3,832.01			235,668.62
		618,693.24	484.27					619,177.51	-12,149.66	-3,832.01			603,195.84
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	46,858.25						46,858.25		-749.73			46,108.52
4033009000	Game Protection License	4,910,933.69		162.91		-3,997.26		4,907,099.34		-78,513.59			4,828,585.75
		4,957,791.94		162.91		-3,997.26		4,953,957.59		-79,263.32			4,874,694.27
<u>SDG0800 - AGFC-Gas Lease (0080)</u>													
4034003000	Mineral/Oil/GasLease/Roy	19,120.62						19,120.62		-305.93			18,814.69
		19,120.62						19,120.62		-305.93			18,814.69
<u>SDH4300 - Securities Dept-Operations</u>													

### Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

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
4033027000	License and Permits	217,410.19						217,410.19		-3,478.56			213,931.63
		<u>217,410.19</u>						<u>217,410.19</u>		<u>-3,478.56</u>			<u>213,931.63</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>													
4033005100	Interpreter License - Deaf	125.00						125.00		-2.00			123.00
		<u>125.00</u>						<u>125.00</u>		<u>-2.00</u>			<u>123.00</u>
<u>SDL0100 - Commercial Drivers Lic</u>													
4021001000	Com Drivers License Appli		55,354.05					55,354.05	-1,771.33				53,582.72
4021033000	Search Fees		326,795.00					326,795.00	-10,457.44				316,337.56
			<u>382,149.05</u>					<u>382,149.05</u>	<u>-12,228.77</u>				<u>369,920.28</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>													
4027002000	Miscellaneous	93,430.22						93,430.22	-2,989.77				90,440.45
		<u>93,430.22</u>						<u>93,430.22</u>	<u>-2,989.77</u>				<u>90,440.45</u>
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>													
4020024000	Severance-Brine 874/83		10,628.84					10,628.84	-340.12				10,288.72
4031028000	Oil Assessments	4,697.43						4,697.43		-75.16			4,622.27
4031029000	Gas Assessments	112,141.55						112,141.55		-1,794.26			110,347.29
4032001000	Penalties	2,000.00						2,000.00		-32.00			1,968.00
4033016000	Drill Permits	3,900.00						3,900.00		-62.40			3,837.60
4033017000	Salt Water Supwell Assess	5,950.74						5,950.74		-95.21			5,855.53
		<u>128,689.72</u>	<u>10,628.84</u>					<u>139,318.56</u>	<u>-340.12</u>	<u>-2,059.04</u>			<u>136,919.40</u>
<u>SDP0101 - Plant Board 19-6-408</u>													
4031083000	Seed Testing Fees	8,803.11						8,803.11		-140.85			8,662.26
4033026000	Pest Control Insp & Licens	276,357.16						276,357.16		-4,421.71			271,935.45
		<u>285,160.27</u>						<u>285,160.27</u>		<u>-4,562.56</u>			<u>280,597.71</u>
<u>SEA0000 - Educational Adequacy</u>													
4020031000	Act 108/03		37,193,526.72					37,193,526.72	-1,190,192.86				36,003,333.86
4020039000	Dyed Spl Fuel SR 26-56-2		175,463.62					175,463.62	-5,614.84				169,848.78
			<u>37,368,990.34</u>					<u>37,368,990.34</u>	<u>-1,195,807.69</u>				<u>36,173,182.65</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>													
4031005000	Criminal History Fees 1109	298,492.00				-106.00		298,386.00		-4,774.18			293,611.82

**Special Revenue Distribution**  
Net Receipts by Fund  
For 10/01/15 to 10/31/15

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
		298,492.00				-106.00		298,386.00		-4,774.18			293,611.82
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>													
4021029000	Court Fees Act 185/87	96,341.09						96,341.09	-3,082.91				93,258.18
		96,341.09						96,341.09	-3,082.91				93,258.18
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>													
4021004000	Corn & Sorghum Fee Act 2	305,754.44	27,263.05					333,017.49	-10,656.56				322,360.93
		305,754.44	27,263.05					333,017.49	-10,656.56				322,360.93
<u>SHA0000 - Dept of Hlth-HVACR</u>													
4032007000	HVACR Civil Penalties 277	963.00						963.00		-15.41			947.59
4033028000	HVACR Operations 277/9	52,880.00		-50.00				52,830.00		-845.28			51,984.72
		53,843.00		-50.00				53,793.00		-860.69			52,932.31
<u>SHK0000 - Milk Inspection</u>													
4031066000	Ark Milk Programs	27,648.93						27,648.93		-442.38			27,206.55
		27,648.93						27,648.93		-442.38			27,206.55
<u>SHL0000 - Plumbers Licensing</u>													
4032001000	Penalties	150.00						150.00		-2.40			147.60
4033010000	Plumbing Operations 200/	7,426.64				-350.00		7,076.64		-113.23			6,963.41
		7,576.64				-350.00		7,226.64		-115.63			7,111.01
<u>SHW0000 - Haz Waste Permit Fee</u>													
4033025000	Hazardous Waste	97,043.07						97,043.07		-1,552.69			95,490.38
		97,043.07						97,043.07		-1,552.69			95,490.38
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	12,568.27						12,568.27		-201.09			12,367.18
		12,568.27						12,568.27		-201.09			12,367.18
<u>SIB0100 - Bank Department-Operations</u>													
4031008000	Bank Charter	700.00						700.00		-11.20			688.80
		700.00						700.00		-11.20			688.80
<u>SIL0100 - LP Gas Board Oprs</u>													
4031010000	Truck Insp LP Gas	41,850.00						41,850.00		-669.60			41,180.40

### Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

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
4031045000	Certificate Fees LP Gas	425.00						425.00		-6.80			418.20
4031046000	Bulk Tank Inspection LP G	385.00						385.00		-6.16			378.84
4031047000	Comm Tank Inspection LP	25.00						25.00		-0.40			24.60
4031048000	Domestic Tank Inspection	100.00						100.00		-1.60			98.40
4031085000	Public Inst Insp LP Gas	70.00						70.00		-1.12			68.88
		<u>42,855.00</u>						<u>42,855.00</u>		<u>-685.68</u>			<u>42,169.32</u>
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>													
4031093000	Egg & Poultry Grading/Insp	166,179.91						166,179.91		-2,658.88			163,521.03
		<u>166,179.91</u>						<u>166,179.91</u>		<u>-2,658.88</u>			<u>163,521.03</u>
<u>SIR0000 - Commercial Truck Safety/Educ</u>													
4023002000	Auto License Fees			280,315.18				280,315.18	-8,970.09				271,345.09
				<u>280,315.18</u>				<u>280,315.18</u>	<u>-8,970.09</u>				<u>271,345.09</u>
<u>SIS0000 - Road/Bridge Repair (0090)</u>													
4020043000	Nat'l Gas Sev 5%		59,739.63					59,739.63	-1,911.67				57,827.96
			<u>59,739.63</u>					<u>59,739.63</u>	<u>-1,911.67</u>				<u>57,827.96</u>
<u>SJP0100 - Public Service-Utilities</u>													
4031013000	Utility Assessment	37.00						37.00		-0.59			36.41
4031031000	Other Filing Fees	400.00						400.00		-6.40			393.60
		<u>437.00</u>						<u>437.00</u>		<u>-6.99</u>			<u>430.01</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>													
4023013100	MV Lic Fallen Law Officer		231.95					231.95	-7.42				224.53
			<u>231.95</u>					<u>231.95</u>	<u>-7.42</u>				<u>224.53</u>
<u>SMB0000 - Marketing Board Fund</u>													
4031003000	Waste Management Recyct	10,879.27						10,879.27		-174.07			10,705.20
		<u>10,879.27</u>						<u>10,879.27</u>		<u>-174.07</u>			<u>10,705.20</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>													
4023002000	Auto License Fees		2,580.00					2,580.00	-82.56				2,497.44
			<u>2,580.00</u>					<u>2,580.00</u>	<u>-82.56</u>				<u>2,497.44</u>
<u>SML0000 - Domestic Peace</u>													
4023015000	Domestic Peace Marriage	36,294.91						36,294.91	-1,161.44				35,133.47



### Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

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
		36,294.91						36,294.91	-1,161.44				35,133.47
<u>SMP0100 - ASP Special Operating</u>													
4021002000	Com Drivers License Test	600.97	58,038.85					58,639.82	-1,876.47				56,763.35
4021041000	AR State Police Fees Act 2		436,321.30					436,321.30	-13,962.28				422,359.02
4023005000	Drive Out License		1,182.00					1,182.00	-37.82				1,144.18
4023012000	Drivers License Act 1500/2		260,270.85					260,270.85	-8,328.67				251,942.18
4031001000	CDL 3rd Party Testing 645	3,000.00						3,000.00		-48.00			2,952.00
4031040000	Above Ground Tank 594/9	190.00						190.00		-3.04			186.96
4031062000	Concealed Weapon Act 41	220,272.50				-135.00		220,137.50		-3,522.20			216,615.30
4031075000	Fees Collected-ASP	22,193.00				-10.00		22,183.00		-354.93			21,828.07
4033004000	Fireworks Licenses	175.00						175.00		-2.80			172.20
		246,431.47	755,813.00			-145.00		1,002,099.47	-24,205.25	-3,930.97			973,963.25
<u>SMP0500 - ASP Used Motor Vehicle</u>													
4031100000	UMV Dealer Late Fee	70.00						70.00		-1.12			68.88
4033002000	Used MV Dealer 490/93	42,250.00						42,250.00		-676.00			41,574.00
		42,320.00						42,320.00		-677.12			41,642.88
<u>SMP0600 - ASP-PI/Security</u>													
4031014000	Polygraph Licenses	30.00						30.00		-0.48			29.52
4031039000	Sctry/Investigator Late F	1,075.00						1,075.00		-17.20			1,057.80
4032006000	Security/Investigator Fin	250.00						250.00		-4.00			246.00
4033021000	Security/Investigator Lic	42,720.00						42,720.00		-683.52			42,036.48
		44,075.00						44,075.00		-705.20			43,369.80
<u>SMP0700 - ASP Salvage Auction</u>													
4031098000	Salvage Auction ID Cards	5,360.00						5,360.00		-85.76			5,274.24
		5,360.00						5,360.00		-85.76			5,274.24
<u>SMP8800 - ASP Vehicles (0960)</u>													
4021011000	Drivers Test Fees 782/91		59,848.45					59,848.45	-1,915.15				57,933.30
4022004000	Mv Liability Insurance Fine	76,235.74						76,235.74	-2,439.54				73,796.20
4022007000	Mv Fines-Failure To Regis	4,854.21						4,854.21	-155.33				4,698.88
4022011000	Failure to Register	6,834.93						6,834.93	-218.72				6,616.21
		87,924.88	59,848.45					147,773.33	-4,728.75				143,044.58

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 10/01/15 to 10/31/15

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>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>													
4031086000	Nursing Home Admin Lic A			91,708.48				91,708.48		-1,467.34			90,241.14
				<u>91,708.48</u>				<u>91,708.48</u>		<u>-1,467.34</u>			<u>90,241.14</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		41,988.64					41,988.64	-1,343.64				40,645.00
4021031001	LivestockDisease Holding	32,562.25	-32,562.25					0.00					0.00
4033027000	License and Permits	20.00						20.00		-0.32			19.68
		<u>32,582.25</u>	<u>9,426.39</u>					<u>42,008.64</u>	<u>-1,343.64</u>	<u>-0.32</u>			<u>40,664.68</u>
<u>SPD0100 - People With Disabilities</u>													
4031027000	Handicapped Parking Fee	866.89						866.89		-13.87			853.02
		<u>866.89</u>						<u>866.89</u>		<u>-13.87</u>			<u>853.02</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>													
4031051000	Probation Parole Fee A 15	699,057.95						699,057.95		-11,184.93			687,873.02
		<u>699,057.95</u>						<u>699,057.95</u>		<u>-11,184.93</u>			<u>687,873.02</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>													
4031011000	Livestock Brand Reg Fees	75.00						75.00		-1.20			73.80
4031050000	Livestock Re Reg Fees	30.00						30.00		-0.48			29.52
4031053000	Fair Surcharge 236/95	72,285.51						72,285.51		-1,156.57			71,128.94
4031054000	Small Animal LR 236/95	39,587.20						39,587.20		-633.40			38,953.80
4031055000	Large Animal LR 236/95	22,050.69						22,050.69		-352.81			21,697.88
4031058000	Avian LR 236/95	26,011.56						26,011.56		-416.18			25,595.38
4031074000	Fees Collected	502.00						502.00		-8.03			493.97
4031082000	Misc Other Livestock Fees	9,548.52						9,548.52		-152.78			9,395.74
4033027000	License and Permits	10,531.40						10,531.40		-168.50			10,362.90
		<u>180,621.88</u>						<u>180,621.88</u>		<u>-2,889.95</u>			<u>177,731.93</u>
<u>SPT0100 - Conscr Tax-Oprs</u>													
4024001000	COSL Royalties 22-5-809	1,146.90						1,146.90	-36.70				1,110.20

### Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

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
		1,146.90						1,146.90	-36.70				1,110.20
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>													
4021007000	Rice Assessments	1,468,569.84	13,990.71					1,482,560.55	-47,441.94				1,435,118.61
		1,468,569.84	13,990.71					1,482,560.55	-47,441.94				1,435,118.61
<u>SRS0000 - Reg Sub Stor Tank Prg</u>													
4031037000	Underground Tank Act 17	6,150.00						6,150.00		-98.40			6,051.60
4033020000	Underground Tank Act 17	2,450.00						2,450.00		-39.20			2,410.80
		8,600.00						8,600.00		-137.60			8,462.40
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>													
4023013200	CASA License Plate		375.00					375.00	-12.00				363.00
			375.00					375.00	-12.00				363.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>													
4027002000	Miscellaneous	1,934.37						1,934.37	-61.90				1,872.47
		1,934.37						1,934.37	-61.90				1,872.47
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>													
4027002000	Miscellaneous	1,934.38						1,934.38	-61.90				1,872.48
		1,934.38						1,934.38	-61.90				1,872.48
<u>SSD0000 - Individual Sewage Disposal Sys</u>													
4031067000	Sewer Disposals	1,960.00						1,960.00		-31.36			1,928.64
		1,960.00						1,960.00		-31.36			1,928.64
<u>SSE0000 - AR Citizens 1st Resp Safety</u>													
4022008000	Proof of Insurance	32,466.93						32,466.93	-1,038.94				31,427.99
		32,466.93						32,466.93	-1,038.94				31,427.99
<u>SST0101 - Livestock/Poultry Swine Testing</u>													
4021008000	Swine Testing Fees 1105/1		3.00					3.00	-0.10				2.90
			3.00					3.00	-0.10				2.90
<u>SSV0000 - Spirituous &amp; VinousBevAct(0611</u>													
4020033100	Brand Label Reg Fee	25,330.00						25,330.00	-810.56				24,519.44
		25,330.00						25,330.00	-810.56				24,519.44

### Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<b>SSW0100 - Social Work Licensing-Operatio</b>													
4031080000	Application & Investigation	2,720.00						2,720.00		-43.52			2,676.48
4031090000	Miscellaneous Fees	220.00						220.00		-3.52			216.48
4033027000	License and Permits	7,600.00						7,600.00		-121.60			7,478.40
		<u>10,540.00</u>						<u>10,540.00</u>		<u>-168.64</u>			<u>10,371.36</u>
<b>STC0100 - Telecomm Equip Fund-Oprs</b>													
4020005000	Telephone Surcharge	41,471.47	131.34					41,602.81	-1,331.29				40,271.52
		<u>41,471.47</u>	<u>131.34</u>					<u>41,602.81</u>	<u>-1,331.29</u>				<u>40,271.52</u>
<b>STR0000 - AR Tobacco Control Rev (0261)</b>													
4033031000		21,895.00						21,895.00		-350.32			21,544.68
		<u>21,895.00</u>						<u>21,895.00</u>		<u>-350.32</u>			<u>21,544.68</u>
<b>SVS0000 - AR Video Service Fund (0063)</b>													
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>
<b>SWF0100 - Wkforce 2000 Dev-Grant/Exp</b>													
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>
<b>SWP0100 - Wheat Promotion Bd-Operations</b>													
4021005000	Wheat Assessments Act 2	3,015.36	-103.02					2,912.34	-93.19				2,819.15
		<u>3,015.36</u>	<u>-103.02</u>					<u>2,912.34</u>	<u>-93.19</u>				<u>2,819.15</u>
<b>SWT0000 - In God We Trust License Plate</b>													
4023018000	MV-LP In God We Trust		7,900.00					7,900.00	-252.80				7,647.20
			<u>7,900.00</u>					<u>7,900.00</u>	<u>-252.80</u>				<u>7,647.20</u>
<b>SXV0100 - Veterinary Exam Board-Operatio</b>													
4031038000	Fees-Veterinary	775.00						775.00		-12.40			762.60
		<u>775.00</u>						<u>775.00</u>		<u>-12.40</u>			<u>762.60</u>
<b>TAD0201 - Pesticide/Plant Disposal 19-5-9</b>													
4033026000	Pest Control Insp & Licens	3,100.00						3,100.00		-49.60			3,050.40
		<u>3,100.00</u>						<u>3,100.00</u>		<u>-49.60</u>			<u>3,050.40</u>

### Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

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>TAJ0300 - St Admin Of Justice-St Prgrms/A</u>													
4020007000	Real Estate Transfer Tax /		976,991.17					976,991.17	-31,263.72				945,727.45
			<u>976,991.17</u>					<u>976,991.17</u>	<u>-31,263.72</u>				<u>945,727.45</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>													
4031051000	Probation Parole Fee A 15	258,180.00						258,180.00		-4,130.88			254,049.12
		<u>258,180.00</u>						<u>258,180.00</u>		<u>-4,130.88</u>			<u>254,049.12</u>
<u>TCA0100 - County Assessors Continuing Ed</u>													
4027002000	Miscellaneous	1,200.00						1,200.00	-38.40				1,161.60
		<u>1,200.00</u>						<u>1,200.00</u>	<u>-38.40</u>				<u>1,161.60</u>
<u>TCT0100 - Childrens Trust</u>													
4021027000	Court Fees	29,250.00						29,250.00	-936.00				28,314.00
		<u>29,250.00</u>						<u>29,250.00</u>	<u>-936.00</u>				<u>28,314.00</u>
<u>TDT9200 - Tourism Development Trust</u>													
4020036000	Tourism Development		1,311,637.87					1,311,637.87	-41,972.41				1,269,665.46
			<u>1,311,637.87</u>					<u>1,311,637.87</u>	<u>-41,972.41</u>				<u>1,269,665.46</u>
<u>TGP0100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax		217,109.13					217,109.13	-6,947.49				210,161.64
			<u>217,109.13</u>					<u>217,109.13</u>	<u>-6,947.49</u>				<u>210,161.64</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax		1,736,873.22					1,736,873.22	-55,579.94				1,681,293.28
			<u>1,736,873.22</u>					<u>1,736,873.22</u>	<u>-55,579.94</u>				<u>1,681,293.28</u>
<u>TOD0000 - Organ Donor Aware Ed</u>													
4023016000	Mv Lic Plate-Organ Donor		1,850.00					1,850.00	-59.20				1,790.80
			<u>1,850.00</u>					<u>1,850.00</u>	<u>-59.20</u>				<u>1,790.80</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>													
4021009000	Waste Tire Fees 749/91		34,180.32					34,180.32	-1,093.77				33,086.55
4031002000	Pollution Control Permit	723,939.95						723,939.95		-11,583.04			712,356.91
4031004000	Storm Water Permit Fees	70,790.00						70,790.00		-1,132.64			69,657.36
		<u>794,729.95</u>	<u>34,180.32</u>					<u>828,910.27</u>	<u>-1,093.77</u>	<u>-12,715.68</u>			<u>815,100.82</u>

### Special Revenue Distribution

Net Receipts by Fund  
For 10/01/15 to 10/31/15

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
		862,402.75						862,402.75		-13,798.44			848,604.31
<u>TWS0300 - Solid Wast Mgmt/Recycl (0930)</u>													
4031003000	Waste Management Recycl	658,551.05						658,551.05		-10,536.82			648,014.23
		658,551.05						658,551.05		-10,536.82			648,014.23
<u>TZT0101 - State Forestry Trust 19-5-927</u>													
4038003000	Sale of Seedlings	40,511.80						40,511.80		-648.19			39,863.61
		40,511.80						40,511.80		-648.19			39,863.61
<b>Totals</b>		<b>24,294,480.03</b>	<b>77,443,672.03</b>	<b>2,971,551.93</b>		<b>-4,872.76</b>	<b>-3.80</b>	<b>104,704,827.43</b>	<b>-2,733,136.26</b>	<b>-308,709.11</b>			<b>101,662,982.06</b>

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 10/01/15 to 10/31/15

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	1,020,231.17						1,020,231.17		-16,323.70			1,003,907.47
		<u>1,020,231.17</u>						<u>1,020,231.17</u>		<u>-16,323.70</u>			<u>1,003,907.47</u>
<u>TPF0100 - Hwy Oprs-142</u>													
4020037000	Additional Rental Vehicle 1		391,676.40					391,676.40	-12,533.64				379,142.76
			<u>391,676.40</u>					<u>391,676.40</u>	<u>-12,533.64</u>				<u>379,142.76</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>													
4020025000	Property Tax Relief 1492/6		21,202,389.18					21,202,389.18	-678,476.45				20,523,912.73
4020039000	Dyed Spl Fuel SR 26-56-2		100,096.70					100,096.70	-3,203.09				96,893.61
			<u>21,302,485.88</u>					<u>21,302,485.88</u>	<u>-681,679.55</u>				<u>20,620,806.33</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	1,440,958.70				-35.00		1,440,923.70		-23,054.78			1,417,868.92
		<u>1,440,958.70</u>				<u>-35.00</u>		<u>1,440,923.70</u>		<u>-23,054.78</u>			<u>1,417,868.92</u>
<u>TTG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91		393,410.43					393,410.43	-12,589.13				380,821.30
4021009001	Waste Tire Holding	512,423.62	-496,997.36				-3.80	15,422.46	-493.52				14,928.94
		<u>512,423.62</u>	<u>-103,586.93</u>				<u>-3.80</u>	<u>408,832.89</u>	<u>-13,082.65</u>				<u>395,750.24</u>
<u>TTG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/6		70,052.09					70,052.09	-2,241.67				67,810.42
			<u>70,052.09</u>					<u>70,052.09</u>	<u>-2,241.67</u>				<u>67,810.42</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recycl	215,600.70						215,600.70		-3,449.61			212,151.09
4031098000	Salvage Auction ID Cards	5,360.00						5,360.00		-85.76			5,274.24
		<u>220,960.70</u>						<u>220,960.70</u>		<u>-3,535.37</u>			<u>217,425.33</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recycl	862,402.75						862,402.75		-13,798.44			848,604.31