

# Special Revenue Distribution

Fee Posting Map  
 For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR_09302015	1079215	2,986,198.24	
HSC0000	State Central Services	DXFR				2,053,011.29
MCF0000	Constitutional Officers	DXFR				933,186.95
<b>Totals</b>					<b>2,986,198.24</b>	<b>2,986,198.24</b>

# Special Revenue Distribution

SDIS Posting Map  
For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS 09302015	1079214	96,690,426.43	
BAA0100	Public Health	SDIS				535,594.74
BAA0200	Health NonDiscretionary Rev	SDIS				35,895.61
BAA2000	Cosmetology Revenue 4/09	SDIS				67,340.19
CAA0100	Univ of AR Fayetteville	SDIS				3.46
CAA0300	UAF Law School SR	SDIS				39,198.63
CAA0100	UAMS College of Pharmacy	SDIS				32,435.38
CAA0200	UAMS 4% Mixed Drink Tax SR	SDIS				197,062.18
CEA0100	UA Little Rock Law School SR	SDIS				39,198.63
CTM0000	Mid-South Comm College	SDIS				1,387.06
DEA0100	DHS DDS State/Federal	SDIS				1,007.18
DGF1841	DHS Grants Beer Tax	SDIS				121.87
DHP1500	DFS Aging/Adm Svcs Transo	SDIS				186,733.07
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				139.95
HCP0100	Dep Community Correction	SDIS				2,190.51
HRA0403	DAH-NHC Gas Royalties (0880)	SDIS				24,207.71
HSC0000	State Central Services	SDIS				823,517.67
HSC3001	DFA Revenue Division Operating	SDIS				518,456.88
HUA0112	Prostate Cancer Foundation	SDIS				10,372.99
HUA3800	ACL GR Operations	SDIS				130,805.84
JAA1006	Public School Teachers Salary	SDIS				99,586.58
MBB0200	Bail Bondsman-Holding (0211)	SDIS				19.68
MEC0000	ADH Breast Cancer	SDIS				262,793.7
MBR0100	Breast Cancer Research	SDIS				73,456.97
MBR0200	UAMS S Youngen Plate (0150)	SDIS				15,217.72
MCF0000	Constitutional Officers	SDIS				97,997.92
MCV0000	Co Voting Sys Grant Act 1897	SDIS				69,489.82
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				21,990.95
MEM0000	Emergency Med Svcs (0645)	SDIS				2,855.57
MHF0000	Health Facility Svc Revolving	SDIS				2,745.36
MHI0100	Health Info Tech 925-1224	SDIS				67,037.76
MJA0100	Crime Information System	SDIS				273,030.48
MLC0200	County Aid Fund Sp (074)	SDIS				452,366.93
MLS0100	DOL-Boiler Admin	SDIS				77,132.39
MPS0200	DOL-EGC Bd Oprs	SDIS				39,433.80
MLS0300	DOL-Other Revenue Receipts	SDIS				28,294.92
MMT0100	Massage Therapy Ed Operations	SDIS				10,155.57
MPL0645	Lead Based Paint Haz (0645)	SDIS				738.00
MP10200	AR Parks & Rec Svcs Gmis	SDIS				218,185.42
RRA0000	State Hwy & Transportation	SDIS				1,681,550.65
RRE0000	State Aid Road	SDIS				1,732,767.04
RRC0000	State Aid Street (0090)	SDIS				1,732,767.04
SAB0100	AT 160 Vehicle Control Oprs	SDIS				97,972.00
SAC0000	Asbestos Control	SDIS				22,135.08
SAH0200	Oil Museum Operation	SDIS				7,246.97
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				1,230.00
SBB0100	Soybean Board	SDIS				55,236.87
SBC0100	AR Beef Council	SDIS				26,288.46
SBL0000	Pen Food Recovery	SDIS				87.00
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				229,598.44
SBS0000	Boating Fees (000)	SDIS				59,603.85
SCB0100	AR Catfish Promotion	SDIS				5,131.55

# Special Revenue Distribution

SDIS Posting Map  
For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SCE0000	St Crime Lab Equip-Special	SDIS	SDIS_09302015	1079214		67,969.38
SCP0000	AR Child Passenger Protection	SDIS				12,269.85
SCS0100	Private Career Education-Spec	SDIS				4,838.82
SCT0100	DHS-Child Care Opr	SDIS				15,886.68
SCX0000	Conservation Tax	SDIS				5,707,964.32
SDA0100	Aeronautics-Oprs	SDIS				447,266.98
SDC0100	ADC Farm Reserve	SDIS				423,809.78
SDD0100	Dept of Correc-Industry Oprs	SDIS				532,667.05
SDF0101	State Forestry 19-6-411	SDIS				406,434.54
SDG0000	Game Protection Fund	SDIS				3,031,406.88
SDG0800	AGFC Gas Lease (0080)	SDIS				12,246.62
SDH4300	Securities Dept-Operations	SDIS				166,536.16
SDI0000	Interpreters-Deaf/Hearing Imp	SDIS				211.56
SDL0100	Commercial Drivers Lic	SDIS				56,496.40
SDN0100	St Crime Lab-DNA Det Oprs	SDIS				84,257.62
SDO0100	Oil & Gas Comm-Operations	SDIS				679,212.71
SDP0101	Plant Board 19-6-408	SDIS				163,165.97
SDT0200	DDS-Storem Pmt-Warren	SDIS				2,426.44
SEA0000	Educational Adequacy	SDIS				37,214,254.67
SEF0100	ASP Equipment-AFIS System	SDIS				322,420.64
SEP0000	Drug Crime End Procs-Acr 1086107	SDIS				86,766.49
SFP0000	Fire Protection Prem Tax	SDIS				2,789,759.82
SCS0100	Com Grain Solignum Bdr Operatio	SDIS				92,474.29
SHA0000	Dept of Hlth-HVACR	SDIS				44,324.28
SHK0000	Milk Inspection	SDIS				24,242.50
SHL0000	Plumbers Licensing	SDIS				10,086.00
SHM0100	Mfg Home Comm-Operations	SDIS				15,188.04
SHW0000	Haz Waste Permit Fee	SDIS				10,808.89
SJA0101	LP Equine Infectious Anemia 19	SDIS				12,795.65
SIB0100	Bank Department-Operations	SDIS				15,104.40
SIL0100	LP Gas Board Oprs	SDIS				51,743.64
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				62,671.05
SIR0000	Commercial Truck Safety/Educ	SDIS				441,702.29
SJP0100	Public Service-Utilities	SDIS				132,820.32
SLS0000	Beneficiaries of Fallen Law Enf	SDIS				145.20
SMP0000	Military Funeral Hon 784/09	SDIS				3,097.60
SMP0100	ADEM-Special Rev Fee	SDIS				3674.75
SML0000	Domestic Peace	SDIS				31,221.83
SMP0100	ASP Special Operating	SDIS				965,995.57
SMP0500	ASP Used Motor Vehicle	SDIS				66,872.64
SMP0600	ASP Child Security	SDIS				45,347.67
SMP0700	ASP Salvage Auction	SDIS				5,043.00
SMP0800	ASP Vehicle 10000	SDIS				15,210.88
SNP0100	Nuclear Planning & Response-Op	SDIS				193,301.42
SPC0101	LP Brucellosis Exam/Specimen	SDIS				26,819.58
SPD0100	People With Disabilities	SDIS				680.22
SPE0100	Comty Punshmnt Rev Oprs	SDIS				57,247.74
SPS0101	Livestock/Poultry Special Rev 1	SDIS				120,808.43
SPT0100	Consol Tax Oprs	SDIS				1,336.22
SRP0100	Rice Research & Promo Bd-Oprs	SDIS				423,570.03
SRS0000	REG Sub Svcs Team Prg	SDIS				19,740.68
SSA0000	AR CourtAppointedSpecAdvocates	SDIS				556.60

# Special Revenue Distribution

SDIS Posting Map  
For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SSC0480	ADC Sex/Child Offend Reg-048	SDIS	SDIS-09302015	1079214		1,799.03
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS				1,799.03
SSD0000	Individual Sewage Disposal Sys	SDIS				2,287.90
SSE0000	AR Citizens 1st Resp Safety	SDIS				30,509.64
SST0101	Livestock/Poultry Swine Testing	SDIS				0.97
SSV0000	Spirituous & Vinous Bev Act(0611	SDIS				14,582.60
SSW0100	Social Work Licensing-Operatio	SDIS				11,025.72
STC0100	Telecomm Equip Fund-Opr	SDIS				34,512.18
STR0000	AR Tobacco Control Rev (0261)	SDIS				16,723.08
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS				2,606,363.08
SWP0100	Wheat Promotion Bd-Operations	SDIS				7,151.73
SWT0000	In God We Trust License Plate	SDIS				7,641.62
SVX0100	Veterinary Exam Board-Operatio	SDIS				1,099.59
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS				2,666.80
TAL0300	St Admin Of Justice Ss Prgrms/A	SDIS				409,228.94
TBP0000	Best Practices Act 570/11 S124	SDIS				203,579.76
TCA0100	County Assessors Continuing Ed	SDIS				25,555.20
TCT0100	Childrens Trust	SDIS				24,122.56
TDT9200	Tourism Development Trust	SDIS				1,026,939.53
TGP0100	Natural/Cultural Historic Pres	SDIS				218,185.42
TGT0000	AR Natural/Cultural Resources	SDIS				1,745,483.42
TOD0000	Organ Donor Aware Ed	SDIS				1,573.00
TPE0000	ADEQ Fee Act 1281/07	SDIS				671,485.92
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				654,445.02
TPF0100	Hwy Oprs-142	SDIS				296,759.77
TPR0100	Real Prop Tax Redistribution	SDIS				21,253,821.98
PRS0000	Animal Resc/Shelter 692/09	SDIS				290.40
TSI4500	State Insurance Dept Trust	SDIS				1,110,471.33
TTG0100	Waste Tire Grant	SDIS				402,001.10
TTG0300	Waste Tire Grant BIG	SDIS				71,774.16
TWS0100	Solid Waste Mgmt/Recycling	SDIS				7,093.12
TWS0200	Solid Waste Mgmt/Recycling	SDIS				8,200.51
TWS0300	Solid Waste Mgmt/Recycl (0980)	SDIS				4,776.14
TZT0101	State Forestry Trust 19-5-927	SDIS				43,165.88
<b>Totals</b>					<b>96,690,426.43</b>	<b>96,690,426.43</b>

### Special Revenue Distribution

Net Receipts by Fund  
For 9/01/15 to 9/30/15

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>BAA0100 - Public Health</u>													
4023006000	Dwi Drivers License Reins		9,708.72					9,708.72	-310.68				9,398.04
4023007000	Dui Drivers License Reins		410.00					410.00	-13.12				396.88
4031030000	Dairy Product Fees	8,873.43						8,873.43		-141.97			8,731.46
4031065000	EMS Certificates	2,870.00		20.00				2,890.00		-46.24			2,843.76
4031067000	Sewer Disposals	23,075.00						23,075.00		-369.20			22,705.80
4031068000	Food Services	41,827.50				-35.00		41,792.50		-668.68			41,123.82
4031069000	Water Sys Sup Act 95/198	344,227.96						344,227.96		-5,507.65			338,720.31
4031071000	Swimming Pool Fees Act 6	35.00						35.00		-0.56			34.44
4031072000	Radiation Control Act 504/	9,040.50						9,040.50		-144.65			8,895.85
4031073000	Pharmacy Drug Control 66	1,337.50						1,337.50		-21.40			1,316.10
4031074000	Fees Collected	1,673.91						1,673.91		-26.78			1,647.13
4031094000	Medical Waste Fees & Fin	259.22						259.22		-4.15			255.07
4033003000	Motorized Bicycle Act 972/			-200.00				-200.00		3.20			-196.80
4033011000	Waterworks Operators 494	1,575.00						1,575.00		-25.20			1,549.80
4033022000	Hospital Maintenance Fee:	4,940.47						4,940.47		-79.05			4,861.42
4033029000	Tattooing License 414/200	1,700.00						1,700.00		-27.20			1,672.80
4038004000	Vital Records Act 469/65	93,128.92						93,128.92		-1,490.06			91,638.86
		<u>534,564.41</u>	<u>10,118.72</u>	<u>-180.00</u>		<u>-35.00</u>		<u>544,468.13</u>	<u>-323.80</u>	<u>-8,549.59</u>			<u>535,594.74</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	36,479.28						36,479.28		-583.67			35,895.61
		<u>36,479.28</u>						<u>36,479.28</u>		<u>-583.67</u>			<u>35,895.61</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	7,398.65						7,398.65		-118.38			7,280.27
4031016000	Student Registration Fees	13,187.00						13,187.00		-210.99			12,976.01
4031017000	Reinstatements Fees	3,776.00						3,776.00		-60.42			3,715.58
4031018000	Reciprocity	5,843.50						5,843.50		-93.50			5,750.00
4031019000	Operator Renewals	17,970.50						17,970.50		-287.53			17,682.97
4031061000	Instructor Fees	933.50						933.50		-14.94			918.56
4031079000	Shop Inspections	16,607.00						16,607.00		-265.71			16,341.29
4031090000	Miscellaneous Fees	2,287.50						2,287.50		-36.60			2,250.90
4033007000	Duplicate Licenses	334.00						334.00		-5.34			328.66
4033012000	Electrology Licenses	47.50						47.50		-0.76			46.74

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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
4037001000	Miscellaneous Income	50.00						50.00		-0.80			49.20
		<u>68,435.15</u>						<u>68,435.15</u>		<u>-1,094.96</u>			<u>67,340.19</u>
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809	3.57						3.57	-0.11				3.46
		<u>3.57</u>						<u>3.57</u>	<u>-0.11</u>				<u>3.46</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	40,494.45						40,494.45	-1,295.82				39,198.63
		<u>40,494.45</u>						<u>40,494.45</u>	<u>-1,295.82</u>				<u>39,198.63</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (20		33,507.62					33,507.62	-1,072.24				32,435.38
			<u>33,507.62</u>					<u>33,507.62</u>	<u>-1,072.24</u>				<u>32,435.38</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		203,576.63					203,576.63	-6,514.45				197,062.18
			<u>203,576.63</u>					<u>203,576.63</u>	<u>-6,514.45</u>				<u>197,062.18</u>
<u>CEA0100 - UA Little Rock Law School SR</u>													
4021045000	Uniform Court Filing Fees	40,494.45						40,494.45	-1,295.82				39,198.63
		<u>40,494.45</u>						<u>40,494.45</u>	<u>-1,295.82</u>				<u>39,198.63</u>
<u>CTM0000 - Mid-South Comm College</u>													
4020012000	Dog Racing Act 382/69		1,432.91					1,432.91	-45.85				1,387.06
			<u>1,432.91</u>					<u>1,432.91</u>	<u>-45.85</u>				<u>1,387.06</u>
<u>DEA0100 - DHS DDS State/Federal</u>													
4024001000	COSL Royalties 22-5-809	1,040.48						1,040.48	-33.30				1,007.18
		<u>1,040.48</u>						<u>1,040.48</u>	<u>-33.30</u>				<u>1,007.18</u>
<u>DGF1841 - DHS Grants Beer Tax</u>													
4020038000	3% Beer Excise Tax		125.90					125.90	-4.03				121.87
			<u>125.90</u>					<u>125.90</u>	<u>-4.03</u>				<u>121.87</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>													
4020026000	Aging/Adult Svcs 1698/01		194,972.18					194,972.18	-6,239.11				188,733.07
			<u>194,972.18</u>					<u>194,972.18</u>	<u>-6,239.11</u>				<u>188,733.07</u>

## Special Revenue Distribution

Net Receipts by Fund  
For 9/01/15 to 9/30/15

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>EMA0200 - Spec Rev Land Comm Dep (0516)</u>													
4024001000	COSL Royalties 22-5-809	144.58						144.58	-4.63				139.95
		<u>144.58</u>						<u>144.58</u>	<u>-4.63</u>				<u>139.95</u>
<u>HCP0100 - Dept Community Correction</u>													
4034001000	Rents	2,226.13						2,226.13		-35.62			2,190.51
		<u>2,226.13</u>						<u>2,226.13</u>		<u>-35.62</u>			<u>2,190.51</u>
<u>HRA0403 - DAH-NHC Gas Royalties (0880)</u>													
4024001000	COSL Royalties 22-5-809	25,007.97						25,007.97	-800.26				24,207.71
		<u>25,007.97</u>						<u>25,007.97</u>	<u>-800.26</u>				<u>24,207.71</u>
<u>HSC0000 - State Central Services</u>													
4020022000	Severance Coal 560/83		660.80					660.80	-21.15				639.65
4021013000	Corporate Filings	161,293.00						161,293.00	-5,161.38				156,131.62
4021014000	Service of Process	100.00						100.00	-3.20				96.80
4021015000	Coop Fees	10,576.50						10,576.50	-338.45				10,238.05
4021016000	Notary Commission	8,780.00						8,780.00	-280.96				8,499.04
4021021000	Trademarks	1,231.50						1,231.50	-39.41				1,192.09
4021022000	Election Commissions	10.00						10.00	-0.32				9.68
4023009000	Agents License	490,803.10		1,000.00				491,803.10	-15,737.70				476,065.40
4023020000	MV Title/Reg Fees		49,598.64					49,598.64	-1,587.16				48,011.48
4023020001	MV Title Fee Inbound		109,958.99					109,958.99	-3,518.69				106,440.30
4027002000	Miscellaneous	16,728.86						16,728.86	-535.32				16,193.54
		<u>689,522.96</u>	<u>160,218.43</u>	<u>1,000.00</u>				<u>850,741.39</u>	<u>-27,223.72</u>				<u>823,517.67</u>
<u>HSC3001 - DFA Revenue Division Operating</u>													
4021020000	Postage		88,249.67					88,249.67	-2,823.99				85,425.68
4021033000	Search Fees	22.22	4,109.46					4,131.68	-132.21				3,999.47
4021034000	Drivers License Special Fe		42,203.71					42,203.71	-1,350.52				40,853.19
4021035000	Motor Vehicle Validat Dec		225,726.94					225,726.94	-7,223.26				218,503.68
4023003000	Vision Test Driver Lic 19		129,514.27					129,514.27	-4,144.46				125,369.81
4023006000	Dwi Drivers License Reins		45,769.68					45,769.68	-1,464.63				44,305.05
		<u>22.22</u>	<u>535,573.73</u>					<u>535,595.95</u>	<u>-17,139.07</u>				<u>518,456.88</u>
<u>HUA0112 - Prostate Cancer Foundation</u>													

### Special Revenue Distribution

Net Receipts by Fund  
For 9/01/15 to 9/30/15

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
4020035000	Prostate Cancer		10,715.90					10,715.90	-342.91				10,372.99
			<u>10,715.90</u>					<u>10,715.90</u>	<u>-342.91</u>				<u>10,372.99</u>
<u>HUA3800 - ACL GR Operations</u>													
4021045000	Uniform Court Filing Fees	135,130.00						135,130.00	-4,324.16				130,805.84
		<u>135,130.00</u>						<u>135,130.00</u>	<u>-4,324.16</u>				<u>130,805.84</u>
<u>JAA1006 - Public School Teachers Salary</u>													
4020037000	Additional Rental Vehicle 1		102,878.70					102,878.70	-3,292.12				99,586.58
			<u>102,878.70</u>					<u>102,878.70</u>	<u>-3,292.12</u>				<u>99,586.58</u>
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>													
4032110000	Bail Bond Oper Fee	20.00						20.00		-0.32			19.68
		<u>20.00</u>						<u>20.00</u>		<u>-0.32</u>			<u>19.68</u>
<u>MBC0000 - ADH Breast Cancer</u>													
4020029000	Breast Cancer Control 169		271,466.29					271,466.29	-8,686.92				262,779.37
			<u>271,466.29</u>					<u>271,466.29</u>	<u>-8,686.92</u>				<u>262,779.37</u>
<u>MBR0100 - Breast Cancer Research</u>													
4020028000	Breast Cancer Resch 169f		75,885.30					75,885.30	-2,428.33				73,456.97
			<u>75,885.30</u>					<u>75,885.30</u>	<u>-2,428.33</u>				<u>73,456.97</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>													
4023014000	MV LicenseBreastCancer1		15,720.79					15,720.79	-503.07				15,217.72
			<u>15,720.79</u>					<u>15,720.79</u>	<u>-503.07</u>				<u>15,217.72</u>
<u>MCF0000 - Constitutional Officers</u>													
4020022000	Severance Coal 560/83		330.40					330.40	-10.57				319.83
4021034000	Drivers License Special Fe		21,157.42					21,157.42	-677.04				20,480.38
4023020000	MV Title/Reg Fees		24,770.21					24,770.21	-792.65				23,977.56
4023020001	MV Title Fee Inbound		54,979.49					54,979.49	-1,759.34				53,220.15
			<u>101,237.52</u>					<u>101,237.52</u>	<u>-3,239.60</u>				<u>97,997.92</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>													
4021012000	UCC Filings	71,787.00						71,787.00	-2,297.18				69,489.82
		<u>71,787.00</u>						<u>71,787.00</u>	<u>-2,297.18</u>				<u>69,489.82</u>



### Special Revenue Distribution

Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>													
4031036000	Court Fees	22,348.53						22,348.53		-357.58			21,990.95
		22,348.53						22,348.53		-357.58			21,990.95
<u>MEM0000 - Emergency Med Svcs (0645)</u>													
4031065000	EMS Certificates	2,882.00		20.00				2,902.00		-46.43			2,855.57
		2,882.00		20.00				2,902.00		-46.43			2,855.57
<u>MHF0000 - Health Facility Svc Revolving</u>													
4033027000	License and Permits	2,790.00						2,790.00		-44.64			2,745.36
		2,790.00						2,790.00		-44.64			2,745.36
<u>MHI0100 - Health Info Tech 19-5-1244</u>													
4031074000	Fees Collected	68,127.80						68,127.80		-1,090.04			67,037.76
		68,127.80						68,127.80		-1,090.04			67,037.76
<u>MJA0100 - Crime Information System</u>													
4031005000	Criminal History Fees 1109	277,787.50		-257.50		-60.00		277,470.00		-4,439.52			273,030.48
		277,787.50		-257.50		-60.00		277,470.00		-4,439.52			273,030.48
<u>MLC0200 - County Aid Fund-Sp-(074)</u>													
4020007000	Real Estate Transfer Tax /		112,698.98					112,698.98	-3,606.37				109,092.61
4020015000	Severance Tax 1/4		275,279.97					275,279.97	-8,808.96				266,471.01
4020023000	Severance Tax 761/83		79,341.23					79,341.23	-2,538.92				76,802.31
			467,320.18					467,320.18	-14,954.25				452,365.93
<u>MLS0100 - DOL-Boiler Admin</u>													
4031012000	Inspection Fees Boiler Insp	66,979.58						66,979.58		-1,071.67			65,907.91
4033006000	License Fees Boiler Insp	11,407.00						11,407.00		-182.51			11,224.49
		78,386.58						78,386.58		-1,254.19			77,132.39
<u>MLS0200 - DOL-Elec Bd Oprs</u>													
4031016100	Continuing Educ Fee	600.00						600.00		-9.60			590.40
4032001000	Penalties	1,690.00						1,690.00		-27.04			1,662.96
4033027000	License and Permits	37,785.00						37,785.00		-604.56			37,180.44
		40,075.00						40,075.00		-641.20			39,433.80
<u>MLS0300 - DOL-Other Revenue Receipts</u>													

### Special Revenue Distribution

Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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
4031007000	Elevator Safety Board Fee	28,630.00						28,630.00		-458.08			28,171.92
4031018000	Reciprocity	75.00						75.00		-1.20			73.80
4031032000	Certificate Fees	50.00						50.00		-0.80			49.20
		28,755.00						28,755.00		-460.08			28,294.92
<u>MMT0100 - Massage Therapy Bd-Operations</u>													
4031090000	Miscellaneous Fees	135.64						135.64		-2.17			133.47
4033027000	License and Permits	10,185.00						10,185.00		-162.96			10,022.04
		10,320.64						10,320.64		-165.13			10,155.51
<u>MPL0645 - Lead Based Paint Haz (0645)</u>													
4033003000	Motorized Bicycle Act 972/	450.00						450.00		-7.20			442.80
4033030000	Lead-Based Paint	300.00						300.00		-4.80			295.20
		750.00						750.00		-12.00			738.00
<u>MPT0200 - AR Parks &amp; Trsm-Outdoor Grnts</u>													
4020019000	Real Estate Transfer Tax		225,398.16					225,398.16	-7,212.74				218,185.42
			225,398.16					225,398.16	-7,212.74				218,185.42
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4023004000	Cotton Trailer Registrati		21,219.00					21,219.00	-679.01				20,539.99
4023010000	Motor Vehicle Trip Permits	4,422.00	36,201.00					40,623.00	-1,299.94				39,323.06
4023019000	Unified Carrier Regs	8,783.00	1,443.00					10,226.00	-327.23				9,898.77
4024001000	COSL Royalties 22-5-809	21,173.84						21,173.84	-677.56				20,496.28
4032001000	Penalties	35,474.12						35,474.12		-567.59			34,906.53
4033014000	Overload Permits	1,578,642.28				-173.00		1,578,469.28		-25,255.51			1,553,213.77
4037001000	Miscellaneous Income	3,223.83						3,223.83		-51.58			3,172.25
		1,651,719.07	58,863.00			-173.00		1,710,409.07	-2,983.74	-25,874.68			1,681,550.65
<u>RRB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		1,790,048.59					1,790,048.59	-57,281.55				1,732,767.04
			1,790,048.59					1,790,048.59	-57,281.55				1,732,767.04
<u>RRC0000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		1,790,048.59					1,790,048.59	-57,281.55				1,732,767.04
			1,790,048.59					1,790,048.59	-57,281.55				1,732,767.04

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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>SAB0100 - AR Motor Vehicle Comm-Oprs</u>													
4031090000	Miscellaneous Fees	4,055.00						4,055.00		-64.88			3,990.12
4032001000	Penalties	650.00						650.00		-10.40			639.60
		<u>4,705.00</u>						<u>4,705.00</u>		<u>-75.28</u>			<u>4,629.72</u>
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 39	22,495.00						22,495.00		-359.92			22,135.08
		<u>22,495.00</u>						<u>22,495.00</u>		<u>-359.92</u>			<u>22,135.08</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>													
4020016000	Severance Act 310/77		2,650.43					2,650.43	-84.81				2,565.62
4020017000	Severance Act 759/79		4,939.42					4,939.42	-158.06				4,781.36
			<u>7,589.85</u>					<u>7,589.85</u>	<u>-242.88</u>				<u>7,346.97</u>
<u>SAW0000 - Abandoned/Orphaned Well Plug-07</u>													
4031099000	Aban Orph Well Plug	1,250.00						1,250.00		-20.00			1,230.00
		<u>1,250.00</u>						<u>1,250.00</u>		<u>-20.00</u>			<u>1,230.00</u>
<u>SBB0100 - Soybean Board-Operations</u>													
4021006000	Soybean - State		29,047.96					29,047.96	-929.53				28,118.43
4021006001	Soybean Holding	55,548.32	-55,548.31					0.01					0.01
4021006002	Soybean National		29,047.97					29,047.97	-929.54				28,118.43
		<u>55,548.32</u>	<u>2,547.62</u>					<u>58,095.94</u>	<u>-1,859.07</u>				<u>56,236.87</u>
<u>SBC0100 - AR Beef Council</u>													
4021028000	Beef Council Assmt Act 16		27,157.50					27,157.50	-869.04				26,288.46
			<u>27,157.50</u>					<u>27,157.50</u>	<u>-869.04</u>				<u>26,288.46</u>
<u>SBL0000 - Bail Bond Recovery</u>													
4032110000	Bail Bond Oper Fee	8.00						8.00		-0.13			7.87
		<u>8.00</u>						<u>8.00</u>		<u>-0.13</u>			<u>7.87</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>													
4031015000	Examination Fees	10,250.00						10,250.00		-164.00			10,086.00
4031017000	Reinstatements Fees	9,146.80						9,146.80		-146.35			9,000.45
4031042000	Certifications	390.00						390.00		-6.24			383.76
4031043000	Corporate Nursing Registr	25.00						25.00		-0.40			24.60

### Special Revenue Distribution

Net Receipts by Fund  
For 9/01/15 to 9/30/15

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
4031080000	Application & Investigation	15,600.00						15,600.00		-249.60			15,350.40
4032001000	Penalties	6,763.35						6,763.35		-108.21			6,655.14
4033024000	Temporary License	3,000.00						3,000.00		-48.00			2,952.00
4033027000	License and Permits	188,156.60						188,156.60		-3,010.51			185,146.09
		<u>233,331.75</u>						<u>233,331.75</u>		<u>-3,733.31</u>			<u>229,598.44</u>
<u>SBS0000 - Boating Safety(080)</u>													
4021032000	Boat Registration Act 122/		61,574.23					61,574.23	-1,970.38				59,603.85
			<u>61,574.23</u>					<u>61,574.23</u>	<u>-1,970.38</u>				<u>59,603.85</u>
<u>SCB0100 - AR Catfish Promotion</u>													
4021036000	Catfish Promotion Act 790.	5,301.19						5,301.19	-169.64				5,131.55
		<u>5,301.19</u>						<u>5,301.19</u>	<u>-169.64</u>				<u>5,131.55</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>													
4027001000	Asset Forfeiture 1120/99	70,216.30						70,216.30	-2,246.92				67,969.38
		<u>70,216.30</u>						<u>70,216.30</u>	<u>-2,246.92</u>				<u>67,969.38</u>
<u>SCP0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protection	12,675.47						12,675.47	-405.62				12,269.85
		<u>12,675.47</u>						<u>12,675.47</u>	<u>-405.62</u>				<u>12,269.85</u>
<u>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	4,992.50				-75.00		4,917.50		-78.68			4,838.82
		<u>4,992.50</u>				<u>-75.00</u>		<u>4,917.50</u>		<u>-78.68</u>			<u>4,838.82</u>
<u>SCT0100 - DHS-Child Care Opr</u>													
4033019000	Child Care Provider Act 58	16,195.00				-50.00		16,145.00		-258.32			15,886.68
		<u>16,195.00</u>				<u>-50.00</u>		<u>16,145.00</u>		<u>-258.32</u>			<u>15,886.68</u>
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156/		5,896,657.36					5,896,657.36	-188,693.04				5,707,964.32
			<u>5,896,657.36</u>					<u>5,896,657.36</u>	<u>-188,693.04</u>				<u>5,707,964.32</u>
<u>SDA0100 - Aeronautics-Oprs</u>													
4020003000	Sales Tax Aeronautics 924			462,052.67				462,052.67	-14,785.69				447,266.98
				<u>462,052.67</u>				<u>462,052.67</u>	<u>-14,785.69</u>				<u>447,266.98</u>

## Special Revenue Distribution

Net Receipts by Fund

For 9/01/15 to 9/30/15

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>SDC0100 - ADC Farm Reserve</u>													
4038006000	Farm Program Special Re	430,701.00						430,701.00		-6,891.22			423,809.78
		<u>430,701.00</u>						<u>430,701.00</u>		<u>-6,891.22</u>			<u>423,809.78</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>													
4037001000	Miscellaneous Income	9,161.97						9,161.97		-146.59			9,015.38
4038005000	Industry Produced Goods	532,166.33						532,166.33		-8,514.66			523,651.67
		<u>541,328.30</u>						<u>541,328.30</u>		<u>-8,661.25</u>			<u>532,667.05</u>
<u>SDF0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	352,802.11	585.69					353,387.80	-11,308.41				342,079.39
4030002000	Acreage Tax	65,301.58						65,301.58		-1,044.83			64,256.75
4034001000	Rents	100.00						100.00		-1.60			98.40
		<u>418,203.69</u>	<u>585.69</u>					<u>418,789.38</u>	<u>-11,308.41</u>	<u>-1,046.43</u>			<u>406,434.54</u>
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	42,926.31						42,926.31		-686.82			42,239.49
4033009000	Game Protection License	3,037,841.74				-70.00		3,037,771.74		-48,604.35			2,989,167.39
		<u>3,080,768.05</u>				<u>-70.00</u>		<u>3,080,698.05</u>		<u>-49,291.17</u>			<u>3,031,406.88</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>													
4034003000	Mineral/Oil/GasLease/Roy	12,445.75						12,445.75		-199.13			12,246.62
		<u>12,445.75</u>						<u>12,445.75</u>		<u>-199.13</u>			<u>12,246.62</u>
<u>SDH4300 - Securities Dept-Operations</u>													
4033027000	License and Permits	169,244.07						169,244.07		-2,707.91			166,536.16
		<u>169,244.07</u>						<u>169,244.07</u>		<u>-2,707.91</u>			<u>166,536.16</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>													
4033005100	Interpreter License - Deaf	215.00						215.00		-3.44			211.56
		<u>215.00</u>						<u>215.00</u>		<u>-3.44</u>			<u>211.56</u>
<u>SDL0100 - Commercial Drivers Lic</u>													
4021001000	Com Drivers License Appli		54,333.86					54,333.86	-1,738.68				52,595.18
4021033000	Search Fees		4,030.19					4,030.19	-128.97				3,901.22
			<u>58,364.05</u>					<u>58,364.05</u>	<u>-1,867.65</u>				<u>56,496.40</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>													

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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
4027002000	Miscellaneous	87,043.00						87,043.00	-2,785.38				84,257.62
		<u>87,043.00</u>						<u>87,043.00</u>	<u>-2,785.38</u>				<u>84,257.62</u>
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>													
4020024000	Severance-Brine 874/83		11,113.69					11,113.69	-355.64				10,758.05
4031028000	Oil Assessments	23,148.15						23,148.15		-370.37			22,777.78
4031029000	Gas Assessments	645,521.78						645,521.78		-10,328.35			635,193.43
4033016000	Drill Permits	4,800.00						4,800.00		-76.80			4,723.20
4033017000	Salt Water Supwell Assess	5,853.91						5,853.91		-93.66			5,760.25
		<u>679,323.84</u>	<u>11,113.69</u>					<u>690,437.53</u>	<u>-355.64</u>	<u>-10,869.18</u>			<u>679,212.71</u>
<u>SDP0101 - Plant Board 19-6-408</u>													
4031083000	Seed Testing Fees	18,393.64						18,393.64		-294.30			18,099.34
4033026000	Pest Control Insp & Licens	147,425.44						147,425.44		-2,358.81			145,066.63
		<u>165,819.08</u>						<u>165,819.08</u>		<u>-2,653.11</u>			<u>163,165.97</u>
<u>SDT0200 - DDS-Storem Pmt-Warren</u>													
4020012000	Dog Racing Act 382/69	2,506.65						2,506.65	-80.21				2,426.44
		<u>2,506.65</u>						<u>2,506.65</u>	<u>-80.21</u>				<u>2,426.44</u>
<u>SEA0000 - Educational Adequacy</u>													
4020031000	Act 108/03		38,266,586.71					38,266,586.71	-1,224,530.77				37,042,055.94
4020039000	Dyed Spl Fuel SR 26-56-2		177,891.25					177,891.25	-5,692.52				172,198.73
			<u>38,444,477.96</u>					<u>38,444,477.96</u>	<u>-1,230,223.29</u>				<u>37,214,254.67</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>													
4031005000	Criminal History Fees 110	327,768.25				-105.00		327,663.25		-5,242.61			322,420.64
		<u>327,768.25</u>				<u>-105.00</u>		<u>327,663.25</u>		<u>-5,242.61</u>			<u>322,420.64</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>													
4021029000	Court Fees Act 185/87	89,080.80		554.00				89,634.80	-2,868.31				86,766.49
		<u>89,080.80</u>		<u>554.00</u>				<u>89,634.80</u>	<u>-2,868.31</u>				<u>86,766.49</u>
<u>SFP0000 - Fire Protection Prem Tax</u>													
4020018000	Premium Tax Fire Tornado			2,881,983.29				2,881,983.29	-92,223.47				2,789,759.82
				<u>2,881,983.29</u>				<u>2,881,983.29</u>	<u>-92,223.47</u>				<u>2,789,759.82</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>													

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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
4021004000	Corn & Sorghum Fee Act	57,961.45	37,569.84					95,531.29	-3,057.00				92,474.29
		<u>57,961.45</u>	<u>37,569.84</u>					<u>95,531.29</u>	<u>-3,057.00</u>				<u>92,474.29</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>													
4032007000	HVACR Civil Penalties 27	750.00						750.00		-12.00			738.00
4033010000	Plumbing Operations 200/			750.00				750.00		-12.00			738.00
4033028000	HVACR Operations 277/9	44,685.00		-800.00		-340.00		43,545.00		-696.72			42,848.28
		<u>45,435.00</u>		<u>-50.00</u>		<u>-340.00</u>		<u>45,045.00</u>		<u>-720.72</u>			<u>44,324.28</u>
<u>SHK0000 - Milk Inspection</u>													
4031066000	Ark Milk Programs	24,636.69						24,636.69		-394.19			24,242.50
		<u>24,636.69</u>						<u>24,636.69</u>		<u>-394.19</u>			<u>24,242.50</u>
<u>SHL0000 - Plumbers Licensing</u>													
4033010000	Plumbing Operations 200/	9,685.00		325.00		-260.00		9,750.00		-156.00			9,594.00
4033027000	License and Permits	500.00						500.00		-8.00			492.00
		<u>10,185.00</u>		<u>325.00</u>		<u>-260.00</u>		<u>10,250.00</u>		<u>-164.00</u>			<u>10,086.00</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>													
4031016000	Student Registration Fees	240.00						240.00		-3.84			236.16
4031042000	Certifications	7,595.00						7,595.00		-121.52			7,473.48
4031088000	Assessment Fees	6,350.00						6,350.00		-101.60			6,248.40
4033027000	License and Permits	1,250.00						1,250.00		-20.00			1,230.00
		<u>15,435.00</u>						<u>15,435.00</u>		<u>-246.96</u>			<u>15,188.04</u>
<u>SHW0000 - Haz Waste Permit Fee</u>													
4033025000	Hazardous Waste	11,034.64				-50.00		10,984.64		-175.75			10,808.89
		<u>11,034.64</u>				<u>-50.00</u>		<u>10,984.64</u>		<u>-175.75</u>			<u>10,808.89</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	13,003.71						13,003.71		-208.06			12,795.65
		<u>13,003.71</u>						<u>13,003.71</u>		<u>-208.06</u>			<u>12,795.65</u>
<u>SIB0100 - Bank Department-Operations</u>													
4031008000	Bank Charter	15,350.00						15,350.00		-245.60			15,104.40
		<u>15,350.00</u>						<u>15,350.00</u>		<u>-245.60</u>			<u>15,104.40</u>
<u>SIL0100 - LP Gas Board Oprs</u>													

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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
403101000	Truck Insp LP Gas	48,600.00						48,600.00		-777.60			47,822.40
4031045000	Certificate Fees LP Gas	2,175.00						2,175.00		-34.80			2,140.20
4031046000	Bulk Tank Inspection LP G	910.00						910.00		-14.56			895.44
4031047000	Comm Tank Inspection LP	300.00						300.00		-4.80			295.20
4031048000	Domestic Tank Inspection	380.00						380.00		-6.08			373.92
4031052000	Registration Fees LP Gas	220.00						220.00		-3.52			216.48
		<u>52,585.00</u>						<u>52,585.00</u>		<u>-841.36</u>			<u>51,743.64</u>
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>													
4031093000	Egg & Poultry Grading/Ins	63,690.09						63,690.09		-1,019.04			62,671.05
		<u>63,690.09</u>						<u>63,690.09</u>		<u>-1,019.04</u>			<u>62,671.05</u>
<u>SIR0000 - Commercial Truck Safety/Educ</u>													
4023002000	Auto License Fees			456,304.02				456,304.02	-14,601.73				441,702.29
				<u>456,304.02</u>				<u>456,304.02</u>	<u>-14,601.73</u>				<u>441,702.29</u>
<u>SJP0100 - Public Service-Utilities</u>													
4031013000	Utility Assessment	133,980.00						133,980.00		-2,143.68			131,836.32
4032009000	Fines Act 490/93	1,000.00						1,000.00		-16.00			984.00
		<u>134,980.00</u>						<u>134,980.00</u>		<u>-2,159.68</u>			<u>132,820.32</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>													
4023013100	MV Lic Fallen Law Officer		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		3,200.00					3,200.00	-102.40				3,097.60
			<u>3,200.00</u>					<u>3,200.00</u>	<u>-102.40</u>				<u>3,097.60</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>													
4031074000	Fees Collected	3,734.50						3,734.50		-59.75			3,674.75
		<u>3,734.50</u>						<u>3,734.50</u>		<u>-59.75</u>			<u>3,674.75</u>
<u>SML0000 - Domestic Peace</u>													
4023015000	Domestic Peace Marriage	32,253.96						32,253.96	-1,032.13				31,221.83
		<u>32,253.96</u>						<u>32,253.96</u>	<u>-1,032.13</u>				<u>31,221.83</u>
<u>SMP0100 - ASP Special Operating</u>													



**Special Revenue Distribution**  
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4021002000	Com Drivers License Test	450.00	51,385.00					51,835.00	-1,658.72				50,176.28
4021041000	AR State Police Fees Act 2		451,798.16					451,798.16	-14,457.54				437,340.62
4023005000	Drive Out License		1,254.00					1,254.00	-40.13				1,213.87
4023012000	Drivers License Act 1500/2		263,873.33					263,873.33	-8,443.95				255,429.38
4031001000	CDL 3rd Party Testing 645	150.00						150.00		-2.40			147.60
4031040000	Above Ground Tank 594/9	1,160.00						1,160.00		-18.56			1,141.44
4031062000	Concealed Weapon Act 41	204,832.50						204,832.50		-3,277.32			201,555.18
4031075000	Fees Collected-ASP	18,350.00						18,350.00		-293.60			18,056.40
4033004000	Fireworks Licenses	950.00						950.00		-15.20			934.80
		<u>225,892.50</u>	<u>768,310.49</u>					<u>994,202.99</u>	<u>-24,600.34</u>	<u>-3,607.08</u>			<u>965,995.57</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>													
4031100000	UMV Dealer Late Fee	210.00						210.00		-3.36			206.64
4033002000	Used MV Dealer 490/93	68,000.00				-250.00		67,750.00		-1,084.00			66,666.00
		<u>68,210.00</u>				<u>-250.00</u>		<u>67,960.00</u>		<u>-1,087.36</u>			<u>66,872.64</u>
<u>SMP0600 - ASP-PI/Security</u>													
4031014000	Polygraph Licenses	80.00						80.00		-1.28			78.72
4031039000	Sctry/Investigator Late F	1,800.00				-150.00		1,650.00		-26.40			1,623.60
4031089000	Voice Stress Examiner 85t	15.00						15.00		-0.24			14.76
4032006000	Security/Investigator Fin	1,040.00						1,040.00		-16.64			1,023.36
4033021000	Security/Investigator Lic	43,450.00				-150.00		43,300.00		-692.80			42,607.20
		<u>46,385.00</u>				<u>-300.00</u>		<u>46,085.00</u>		<u>-737.36</u>			<u>45,347.64</u>
<u>SMP0700 - ASP Salvage Auction</u>													
4031098000	Salvage Auction ID Cards	5,125.00						5,125.00		-82.00			5,043.00
		<u>5,125.00</u>						<u>5,125.00</u>		<u>-82.00</u>			<u>5,043.00</u>
<u>SMP8800 - ASP Vehicles (0960)</u>													
4021011000	Drivers Test Fees 782/91		65,650.69					65,650.69	-2,100.82				63,549.87
4022004000	Mv Liability Insurance Fine	83,158.65						83,158.65	-2,661.08				80,497.57
4022007000	Mv Fines-Failure To Regis	3,813.56						3,813.56	-122.03				3,691.53
4022011000	Failure to Register	6,695.16						6,695.16	-214.25				6,480.91
		<u>93,667.37</u>	<u>65,650.69</u>					<u>159,318.06</u>	<u>-5,098.18</u>				<u>154,219.88</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

### Special Revenue Distribution

Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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
		199,691.55						199,691.55	-6,390.13				193,301.42
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>													
4021031000	Brucellosis Fees 736/89		38,190.47					38,190.47	-1,222.10				36,968.37
4021031001	LivestockDisease Holding	31,756.49		-31,755.08				1.41	-0.05				1.36
4033027000	License and Permits	10.00						10.00					9.84
		31,766.49	6,435.39					38,201.88	-1,222.14	-0.16			36,979.58
<u>SPD0100 - People With Disabilities</u>													
4031027000	Handicapped Parking Fee	691.28						691.28		-11.06			680.22
		691.28						691.28		-11.06			680.22
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>													
4031051000	Probation Parole Fee A 15	546,041.40						546,041.40		-8,736.66			537,304.74
		546,041.40						546,041.40		-8,736.66			537,304.74
<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	175.00						175.00		-2.80			172.20
4031053000	Fair Surcharge 236/95	9,276.58						9,276.58		-148.43			9,128.15
4031054000	Small Animal LR 236/95	34,147.90						34,147.90		-546.37			33,601.53
4031055000	Large Animal LR 236/95	16,081.58						16,081.58		-257.31			15,824.27
4031058000	Avian LR 236/95	41,107.84						41,107.84		-657.73			40,450.11
4031074000	Fees Collected	340.00						340.00		-5.44			334.56
4031082000	Misc Other Livestock Fees	9,383.29						9,383.29		-150.13			9,233.16
4033027000	License and Permits	12,185.60						12,185.60		-194.97			11,990.63
		122,772.79						122,772.79		-1,964.36			120,808.43
<u>SPT0100 - Conscr Tax-Oprs</u>													
4024001000	COSL Royalties 22-5-809	1,172.14						1,172.14	-37.51				1,134.63
		1,172.14						1,172.14	-37.51				1,134.63
<u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u>													
4021007000	Rice Assessments	428,481.24	9,091.11					437,572.35	-14,002.32				423,570.03
		428,481.24	9,091.11					437,572.35	-14,002.32				423,570.03
<u>SRS0000 - Reg Sub Stor Tank Prq</u>													

### Special Revenue Distribution

Net Receipts by Fund  
For 9/01/15 to 9/30/15

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
4031037000	Underground Tank Act 17:	15,236.67						15,236.67		-243.79			14,992.88
4033020000	Underground Tank Act 17:	4,825.00						4,825.00		-77.20			4,747.80
		<u>20,061.67</u>						<u>20,061.67</u>		<u>-320.99</u>			<u>19,740.68</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>													
4023013200	CASA License Plate		575.00					575.00	-18.40				556.60
			<u>575.00</u>					<u>575.00</u>	<u>-18.40</u>				<u>556.60</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>													
4027002000	Miscellaneous	1,858.50						1,858.50	-59.47				1,799.03
		<u>1,858.50</u>						<u>1,858.50</u>	<u>-59.47</u>				<u>1,799.03</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>													
4027002000	Miscellaneous	1,601.00		257.50				1,858.50	-59.47				1,799.03
		<u>1,601.00</u>		<u>257.50</u>				<u>1,858.50</u>	<u>-59.47</u>				<u>1,799.03</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>													
4031067000	Sewer Disposals	2,325.00						2,325.00		-37.20			2,287.80
		<u>2,325.00</u>						<u>2,325.00</u>		<u>-37.20</u>			<u>2,287.80</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>													
4022008000	Proof of Insurance	31,518.22						31,518.22	-1,008.58				30,509.64
		<u>31,518.22</u>						<u>31,518.22</u>	<u>-1,008.58</u>				<u>30,509.64</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>													
4021008000	Swine Testing Fees 1105/!		1.00					1.00	-0.03				0.97
			<u>1.00</u>					<u>1.00</u>	<u>-0.03</u>				<u>0.97</u>
<u>SSV0000 - Spirituous &amp; VinousBevAct(0611</u>													
4020033100	Brand Label Reg Fee	15,075.00						15,075.00	-482.40				14,592.60
		<u>15,075.00</u>						<u>15,075.00</u>	<u>-482.40</u>				<u>14,592.60</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>													
4031080000	Application & Investigation	3,240.00						3,240.00		-51.84			3,188.16
4031090000	Miscellaneous Fees	285.00						285.00		-4.56			280.44
4033027000	License and Permits	7,680.00						7,680.00		-122.88			7,557.12
		<u>11,205.00</u>						<u>11,205.00</u>		<u>-179.28</u>			<u>11,025.72</u>

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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>STC0100 - Telecomm Equip Fund-Oprs</u>													
4020005000	Telephone Surcharge	35,521.46	131.62					35,653.08	-1,140.90				34,512.18
		<u>35,521.46</u>	<u>131.62</u>					<u>35,653.08</u>	<u>-1,140.90</u>				<u>34,512.18</u>
<u>STR0000 - AR Tobacco Control Rev (0261)</u>													
4033031000		16,995.00						16,995.00		-271.92			16,723.08
		<u>16,995.00</u>						<u>16,995.00</u>		<u>-271.92</u>			<u>16,723.08</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	7,208.43	179.72					7,388.15	-236.42				7,151.73
		<u>7,208.43</u>	<u>179.72</u>					<u>7,388.15</u>	<u>-236.42</u>				<u>7,151.73</u>
<u>SWT0000 - In God We Trust License Plate</u>													
4023018000	MV-LP In God We Trust		7,894.24					7,894.24	-252.62				7,641.62
			<u>7,894.24</u>					<u>7,894.24</u>	<u>-252.62</u>				<u>7,641.62</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>													
4031038000	Fees-Veterinary	1,026.00						1,026.00		-16.42			1,009.58
		<u>1,026.00</u>						<u>1,026.00</u>		<u>-16.42</u>			<u>1,009.58</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>													
4033026000	Pest Control Insp & Licens	2,700.00						2,700.00		-43.20			2,656.80
		<u>2,700.00</u>						<u>2,700.00</u>		<u>-43.20</u>			<u>2,656.80</u>
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>													
4020007000	Real Estate Transfer Tax /		422,755.10					422,755.10	-13,528.16				409,226.94
			<u>422,755.10</u>					<u>422,755.10</u>	<u>-13,528.16</u>				<u>409,226.94</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>													
4031051000	Probation Parole Fee A 15	206,890.00						206,890.00		-3,310.24			203,579.76
		<u>206,890.00</u>						<u>206,890.00</u>		<u>-3,310.24</u>			<u>203,579.76</u>
<u>TCA0100 - County Assessors Continuing Ed</u>													
4027002000	Miscellaneous	26,400.00						26,400.00	-844.80				25,555.20

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		26,400.00						26,400.00	-844.80				25,555.20
<u>TCT0100 - Childrens Trust</u>													
4021027000	Court Fees	24,920.00						24,920.00	-797.44				24,122.56
		24,920.00						24,920.00	-797.44				24,122.56
<u>TDT9200 - Tourism Development Trust</u>													
4020036000	Tourism Development		1,060,887.94					1,060,887.94	-33,948.41				1,026,939.53
			1,060,887.94					1,060,887.94	-33,948.41				1,026,939.53
<u>TGP0100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax		225,398.16					225,398.16	-7,212.74				218,185.42
			225,398.16					225,398.16	-7,212.74				218,185.42
<u>TGT0000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax		1,803,185.35					1,803,185.35	-57,701.93				1,745,483.42
			1,803,185.35					1,803,185.35	-57,701.93				1,745,483.42
<u>TOD0000 - Organ Donor Aware Ed</u>													
4023016000	Mv Lic Plate-Organ Donor		1,625.00					1,625.00	-52.00				1,573.00
			1,625.00					1,625.00	-52.00				1,573.00
<u>TPE0000 - ADEQ Fee Act 1281/07</u>													
4021009000	Waste Tire Fees 749/91		36,332.29					36,332.29	-1,162.63				35,169.66
4031002000	Pollution Control Permit	592,642.87						592,642.87		-9,482.29			583,160.58
4031004000	Storm Water Permit Fees	54,220.00				-200.00		54,020.00		-864.32			53,155.68
		646,862.87	36,332.29			-200.00		682,995.16	-1,162.63	-10,346.61			671,485.92
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>													
4031002000	Pollution Control Permit	665,086.40						665,086.40		-10,641.38			654,445.02
		665,086.40						665,086.40		-10,641.38			654,445.02
<u>TPF0100 - Hwy Oprs-142</u>													
4020037000	Additional Rental Vehicle 1		308,636.13					308,636.13	-9,876.36				298,759.77
			308,636.13					308,636.13	-9,876.36				298,759.77
<u>TPR0100 - Real Prop Tax Redistribution</u>													
4020025000	Property Tax Relief 1492/5		21,854,946.07					21,854,946.07	-699,358.27				21,155,587.80

### Special Revenue Distribution

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4020039000	Dyed Spl Fuel SR 26-56-2		101,481.60					101,481.60	-3,247.41				98,234.19
			<u>21,956,427.67</u>					<u>21,956,427.67</u>	<u>-702,605.69</u>				<u>21,253,821.98</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>													
4023002000	Auto License Fees		300.00					300.00	-9.60				290.40
			<u>300.00</u>					<u>300.00</u>	<u>-9.60</u>				<u>290.40</u>
<u>TSI4500 - State Insurance Dept Trust</u>													
4031026000	Insurance Department Fee	1,128,972.77		105.00		-550.00		1,128,527.77		-18,056.44			1,110,471.33
		<u>1,128,972.77</u>		<u>105.00</u>		<u>-550.00</u>		<u>1,128,527.77</u>		<u>-18,056.44</u>			<u>1,110,471.33</u>
<u>TTG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91		418,270.34					418,270.34	-13,384.65				404,885.69
4021009001	Waste Tire Holding	525,856.34	-528,699.49				-136.80	-2,979.95	95.36				-2,884.59
		<u>525,856.34</u>	<u>-110,429.15</u>				<u>-136.80</u>	<u>415,290.39</u>	<u>-13,289.29</u>				<u>402,001.10</u>
<u>TTG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/9		74,146.86					74,146.86	-2,372.70				71,774.16
			<u>74,146.86</u>					<u>74,146.86</u>	<u>-2,372.70</u>				<u>71,774.16</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recycl	2,083.46						2,083.46		-33.34			2,050.12
4031098000	Salvage Auction ID Cards	5,125.00						5,125.00		-82.00			5,043.00
		<u>7,208.46</u>						<u>7,208.46</u>		<u>-115.34</u>			<u>7,093.12</u>
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recycl	8,333.85						8,333.85		-133.34			8,200.51
		<u>8,333.85</u>						<u>8,333.85</u>		<u>-133.34</u>			<u>8,200.51</u>
<u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u>													
4031003000	Waste Management Recycl	4,853.80						4,853.80		-77.66			4,776.14
		<u>4,853.80</u>						<u>4,853.80</u>		<u>-77.66</u>			<u>4,776.14</u>
<u>TZT0101 - State Forestry Trust 19-5-927</u>													
4038001000	Timber Sales-State Forest	2,005.76						2,005.76		-32.09			1,973.67
4038003000	Sale of Seedlings	41,862.00						41,862.00		-669.79			41,192.21
		<u>43,867.76</u>						<u>43,867.76</u>		<u>-701.88</u>			<u>43,165.88</u>

**Special Revenue Distribution**  
 Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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>Totals</b>	<b>15,947,010.11</b>	<b>77,699,684.21</b>	<b>6,032,585.15</b>		<b>-2,518.00</b>	<b>-136.80</b>	<b>99,676,624.67</b>	<b>-2,782,744.45</b>	<b>-203,453.79</b>			<b>96,690,426.43</b>