Run Date: 4/29/2016
Run Time: 3:16:36PM

Special Revenue Distribution

Fee Posting Map
For 4/01/16 to 4/30/16

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04292016	1157503	3,113,695.56	
HSC0000	State Central Services	DXFR				2,140,665.70
MCF0000	Constitutional Officers	DXFR				973,029.86
				Totals	**3,113,695.56**	**3,113,695.56**

Report Name: PostingMapReport.rpt

Run Date: 4/29/2016
Run Time: 3:16:37PM

Special Revenue Distribution

SDIS Posting Map
For 4/01/16 to 4/30/16

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_04292016	1157502	100,433,150.37	
BAA0100	Public Health	SDIS				513,477.67
BAA0200	Health NonDoscretionary Rev	SDIS				45,016.25
BAA2000	Cosmetology Revenue 4/09	SDIS				93,889.56
CAA0100	Univ of AR Fayetteville	SDIS				3.15
CAA0300	UAF Law School SR	SDIS				48,380.28
CCA0100	UAMS College of Pharmacy	SDIS				32,851.38
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				293,577.51
CEA0100	UA Little Rock Law School SR	SDIS				48,380.28
CTM0000	Mid-South Comm College	SDIS				19,514.11
DEA0100	DHS DDS State/Federal	SDIS				604.79
DGF1841	DHS Grants Beer Tax	SDIS				84.58
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				186,127.22
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				102.85
HRA0403	DAH:NHC Gas Royalities (0880)	SDIS				15,612.99
HSC0000	State Central Services	SDIS				496,744.22
HSC3001	DFA Revenue Division Operating	SDIS				629,418.91
HSC3702	PDC User Fees	SDIS				19.36
HSC6300	Secretary of the State	SDIS				48.40
HUA0112	Prostate Cancer Foundation	SDIS				10,523.29
HUA3800	ACL GR Operations	SDIS				160,356.36
JAA1006	Public School Teachers Salary	SDIS				110,586.11
MBB0200	Bail Bondsman-Holding (0211)	SDIS				1,745.50
MBC0000	ADH Breast Cancer	SDIS				266,247.71
MBR0100	Breast Cancer Research	SDIS				74,439.57
MBR0200	UAMS S Komen Plate (0150)	SDIS				17,431.68
MCF0000	Constitutional Officers	SDIS				42,903.86
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				113,796.14
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				18,538.08
MEM0000	Emergency Med Svcs (0645)	SDIS				2,627.28
MHF0000	Health Facility Svc Revolving	SDIS				1,869.60
MHI0100	Health Info Tech 19-5-1244	SDIS				22,841.00
MJA0100	Crime Information System	SDIS				236,882.45
MLC0200	County Aid Fund-Sp-(074)	SDIS				360,505.64
MLM0200	Municipal Aid Highway Revenue	SDIS				3,714.18
MLS0100	DOL-Boiler Admin	SDIS				71,839.24
MLS0200	DOL-Elec Bd Oprs	SDIS				24,875.52
MLS0300	DOL-Other Revenue Receipts	SDIS				29,859.48
MMT0200	Massage Therapy (0645)	SDIS				8,592.29
MPL0645	Lead Based Paint Haz (0645)	SDIS				147.60
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				21,758.05
NVA0000	DVA Cash in Treasury	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,292,360.03
RRB0000	State Aid Road	SDIS				1,743,506.33
RRC0000	State Aid Street (0090)	SDIS				1,743,506.33
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				15,089.64
SAC0000	Asbestos Control	SDIS				14,937.12
SAD0100	Public Serv Util Safe-Pipline	SDIS				409.99
SAH0200	Oil Museum-Oil/Brine	SDIS				6,065.76
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS				49,120.90
SBB0100	Soybean Board Operations	SDIS				27,783.64
SBC0100	AR Beef Council	SDIS				28,129.23

Report Name: PostingMapReport.rpt

Special Revenue Distribution

SDIS Posting Map
For 4/01/16 to 4/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SBL0000	Bail Bond Recovery	SDIS	SDIS_04292016	1157502		61,362.24
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				166,744.29
SBS0000	Boating Safety(080)	SDIS				85,226.83
SCB0100	AR Catfish Promotion	SDIS				1,021.54
SCE0000	St Crime Lab Equip-Special	SDIS				27,279.23
SCP0000	AR Child Passenger Protection	SDIS				20,297.34
SCS0100	Private Career Education-Spec	SDIS				126,452.64
SCT0100	DHS-Child Care Opr	SDIS				5,972.88
SCX0000	Conservation Tax	SDIS				5,674,071.06
SDA0100	Aeronautics-Oprs	SDIS				445,495.93
SDC0100	ADC Farm Reserve	SDIS				602,499.52
SDD0100	Dept of Correc-Industry Oprs	SDIS				369,130.69
SDF0101	State Forestry 19-6-411	SDIS				385,090.63
SDG0000	Game Protection Fund	SDIS				1,472,331.57
SDG0800	AGFC-Gas Lease (0080(	SDIS				8,775.19
SDI0000	Interpreters Deaf/Hearing Imp	SDIS				467.40
SDL0100	Commercial Drivers Lic	SDIS				225,099.85
SDN0100	St Crime Lab-DNA Det Oprs	SDIS				134,940.70
SDO0100	Oil & Gas Comm-Operations	SDIS				375,242.20
SDP0101	Plant Board 19-6-408	SDIS				424,080.68
SDT0200	DDS-Storerm Pmt-Warren	SDIS				7,428.35
SEA0000	Educational Adequacy	SDIS				43,277,361.91
SEF0100	ASP Equipment-AFIS System	SDIS				283,439.43
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS				124,786.33
SGI0200	Ind Pat Hosp-Emeg Med Prgms	SDIS				27,856.34
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS				60,501.48
SHA0000	Dept of Hlth-HVACR	SDIS				76,540.44
SHF0200	DAH-Consr Tax-Delta Clt Ctr	SDIS				31.17
SHK0000	Milk Inspection	SDIS				15,426.34
SHL0000	Plumbers Licensing	SDIS				27,138.72
SHM0100	Mfg Home Comm-Operations	SDIS				20,614.80
SHW0000	Haz Waste Permit Fee	SDIS				25,917.52
SIA0101	L/P Equine Infectious Anemia 19	SDIS				16,464.78
SIB0100	Bank Department-Operations	SDIS				21,672.60
SIL0100	LP Gas Board Oprs	SDIS				21,780.84
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				131,342.98
SIS0000	Road/Bridge Repair (0090)	SDIS				108,251.41
SJP0100	Public Service-Utilities	SDIS				393.60
SLS0000	Beneficiaries of Fallen Law Enf	SDIS				308.55
SMB0000	Marketing Board Fund	SDIS				6,810.92
SMD0000	Specialty Court Prog (0485)	SDIS				343.64
SMF0000	Military Funeral Hon 784/09	SDIS				3,310.56
SMH0100	ADEM-Special Rev Fee	SDIS				711.09
SML0000	Domestic Peace	SDIS				186,366.13
SMP0100	ASP Special Operating	SDIS				1,242,006.60
SMP0500	ASP Used Motor Vehicle	SDIS				38,636.76
SMP0600	ASP-PI/Security	SDIS				48,156.96
SMP0700	ASP Salvage Auction	SDIS				5,781.00
SMP8800	ASP Vehicles (0960)	SDIS				209,128.96
SNP0100	Nuclear Planning & Response-Op	SDIS				193,301.42
SPC0101	L/P Brucellosis Erad/Inspection	SDIS				45,766.22
SPD0100	People With Disabilities	SDIS				1,347.59

Report Name: PostingMapReport.rpt

Special Revenue Distribution

SDIS Posting Map
For 4/01/16 to 4/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SPE0100	Comty Punshmt Rev-Oprs	SDIS	SDIS_042920-16	1157502		732,586.02
SPS0101	Livestock/Poultry Special Rev 1	SDIS				114,910.91
SPT0100	Consrv Tax-Oprs	SDIS				911.77
SRP0100	Rice Research & Promo Bd-Oprs	SDIS				280,525.78
SRS0000	Reg Sub Stor Tank Prg	SDIS				10,164.72
SSA0000	AR CourtAppointedSpecAdvocates	SDIS				508.20
SSC0480	ADC Sex/Child Offen Reg-048	SDIS				3,503.01
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS				3,503.00
SSD0000	Individual Sewage Disposal Sys	SDIS				1,957.18
SSE0000	AR Citizens 1st Resp Safety	SDIS				34,860.26
SSV0000	Spirituous & VinousBevAct(0611	SDIS				5,720.88
SSW0100	Social Work Licensing-Operatio	SDIS				17,160.96
STC0100	Telecomm Equip Fund-Oprs	SDIS				39,237.50
STR0000	AR Tobacco Control Rev (0261)	SDIS				4,885.56
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS				2,606,363.08
SWP0100	Wheat Promotion Bd-Operations	SDIS				118.39
SWT0000	In God We Trust License Plate	SDIS				8,833.00
SXV0100	Veterinary Exam Board-Operatio	SDIS				33,018.12
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS				4,132.80
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS				952,911.25
TBP0000	Best Practices Act 570/11 S124	SDIS				235,372.80
TCA0100	County Assessors Continuing Ed	SDIS				1,161.60
TCR0100	Crime Victims Reparation Revlg	SDIS				198.37
TCT0100	Childrens Trust	SDIS				26,455.44
TDT9200	Tourism Development Trust	SDIS				1,114,831.81
TGP0100	Natural/Cultural Historic Pres	SDIS				211,758.05
TGT0000	AR Natural/Cultural Resources	SDIS				1,694,064.48
TMR0000	State Police Retirement	SDIS				817,370.17
TOD0000	Organ Donor Aware Ed	SDIS				2,226.40
TPE0000	ADEQ Fee Act 1281/07	SDIS				347,119.70
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				185,661.12
TPF0100	Hwy Oprs-142	SDIS				331,758.14
TPR0100	Real Prop Tax Redistribution	SDIS				20,610,816.31
TRS0000	Animal Resc/Shelter 692/09	SDIS				508.20
TSI4500	State Insurance Dept Trust	SDIS				1,300,379.70
TTG0100	Waste Tire Grant	SDIS				395,841.25
TTG0300	Waste Tire Grant BIG	SDIS				51,346.99
TWS0100	Solid Waste Mgmt/Recycling	SDIS				209,051.90
TWS0200	Solid Waste Mgmt/Recycling	SDIS				813,083.34
TWS0300	Solid Wast Mgmt/Recycl (0930)	SDIS				629,643.86
TZT0101	State Forestry Trust 19-5-927	SDIS				321,331.39
				Totals	**100,433,150.37**	**100,433,150.37**

Run Date: 4/29/2016
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Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Page: 1
User: karen.grice

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
BAA0100 - Public Health													
4023006000	Dwi Drivers License Reins		9,308.78					9,308.78	-297.88				9,010.90
4023007000	Dui Drivers License Reins		921.00					921.00	-29.47				891.53
4031065000	EMS Certificates	2,682.00						2,682.00		-42.91			2,639.09
4031067000	Sewer Disposals	24,441.00				-100.00		24,341.00		-389.46			23,951.54
4031068000	Food Services	59,798.50				-35.00		59,763.50		-956.22			58,807.28
4031069000	Water Sys Sup Act 95/198	272,951.30						272,951.30		-4,367.22			268,584.08
4031071000	Swimming Pool Fees Act 6	1,704.42						1,704.42		-27.27			1,677.15
4031072000	Radiation Control Act 504/	16,216.50						16,216.50		-259.46			15,957.04
4031073000	Pharmacy Drug Control 66	20,171.22						20,171.22		-322.74			19,848.48
4031094000	Medical Waste Fees & Fin	1,111.41						1,111.41		-17.78			1,093.63
4033011000	Waterworks Operators 494	2,910.00						2,910.00		-46.56			2,863.44
4033022000	Hospital Maintenance Fee	2,787.46						2,787.46		-44.60			2,742.86
4033029000	Tatooing License 414/200	2,750.00						2,750.00		-44.00			2,706.00
4038004000	Vital Records Act 469/65	104,374.65						104,374.65		-1,669.99			102,704.66
		511,898.46	10,229.78			-135.00		521,993.24	-327.35	-8,188.22			513,477.67
BAA0200 - Health NonDoscretionary Rev													
4038004000	Vital Records Act 469/65	45,748.22						45,748.22		-731.97			45,016.25
		45,748.22						45,748.22		-731.97			45,016.25
BAA2000 - Cosmetology Revenue 4/09													
4031015000	Examination Fees	9,441.15						9,441.15		-151.06			9,290.09
4031016000	Student Registration Fees	2,720.00						2,720.00		-43.52			2,676.48
4031017000	Reinstatements Fees	4,806.75				-75.00		4,731.75		-75.71			4,656.04
4031018000	Reciprocity	3,895.50				-150.00		3,745.50		-59.93			3,685.57
4031019000	Operator Renewals	51,498.57				-250.00		51,248.57		-819.98			50,428.59
4031060000	Demonstrator Fees	323.00						323.00		-5.17			317.83
4031061000	Instructor Fees	1,312.50						1,312.50		-21.00			1,291.50
4031079000	Shop Inspections	17,897.00						17,897.00		-286.35			17,610.65
4031090000	Miscellaneous Fees	2,052.75						2,052.75		-32.84			2,019.91
4033005000	Private School License Fe	1,500.00						1,500.00		-24.00			1,476.00
4033007000	Duplicate Licenses	394.00						394.00		-6.30			387.70
4037001000	Miscellaneous Income	50.00						50.00		-0.80			49.20
		95,891.22				-475.00		95,416.22		-1,526.66			93,889.56

Report Name: SpecialSummary.rpt

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
CAA0100 - Univ of AR Fayetteville													
4024001000	COSL Royalties 22-5-809	3.25						3.25	-0.10				3.15
		3.25						3.25	-0.10				3.15
CAA0300 - UAF Law School SR													
4021045000	Uniform Court Filing Fees	49,979.63						49,979.63	-1,599.35				48,380.28
		49,979.63						49,979.63	-1,599.35				48,380.28
CCA0100 - UAMS College of Pharmacy													
4020034000	Cigarette Tax 19-6-301 (2(		33,937.38					33,937.38	-1,086.00				32,851.38
			33,937.38					33,937.38	-1,086.00				32,851.38
CCA0200 - UAMS 4% Mixed Drink Tax SR													
4020033000	4% Additional MD Tax		303,282.55					303,282.55	-9,705.04				293,577.51
			303,282.55					303,282.55	-9,705.04				293,577.51
CEA0100 - UA Little Rock Law School SR													
4021045000	Uniform Court Filing Fees	49,979.63						49,979.63	-1,599.35				48,380.28
		49,979.63						49,979.63	-1,599.35				48,380.28
CTM0000 - Mid-South Comm College													
4020012000	Dog Racing Act 382/69	18,398.34	1,760.86					20,159.20	-645.09				19,514.11
		18,398.34	1,760.86					20,159.20	-645.09				19,514.11
DEA0100 - DHS DDS State/Federal													
4024001000	COSL Royalties 22-5-809	624.78						624.78	-19.99				604.79
		624.78						624.78	-19.99				604.79
DGF1841 - DHS Grants Beer Tax													
4020038000	3% Beer Excise Tax		87.38					87.38	-2.80				84.58
			87.38					87.38	-2.80				84.58
DHP1500 - DHS Aging/Adult Svcs Transp													
4020026000	Aging/Adult Srvcs 1698/01		192,280.19					192,280.19	-6,152.97				186,127.22
			192,280.19					192,280.19	-6,152.97				186,127.22
EMA0200 - Spec Rev Land Comm Dep (0516)													
4024001000	COSL Royalties 22-5-809	106.25						106.25	-3.40				102.85

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		106.25						106.25	-3.40				102.85
HRA0403 - DAH-NHC Gas Royalities (0880)													
4024001000	COSL Royalties 22-5-809	16,129.12						16,129.12	-516.13				15,612.99
		16,129.12						16,129.12	-516.13				15,612.99
HSC0000 - State Central Services													
4021013000	Corporate Filings	189,750.68						189,750.68	-6,072.02				183,678.66
4021014000	Service of Process	75.00						75.00	-2.40				72.60
4021015000	Coop Fees	4,350.00						4,350.00	-139.20				4,210.80
4021016000	Notary Commission	6,860.00						6,860.00	-219.52				6,640.48
4021021000	Trademarks	992.50						992.50	-31.76				960.74
4021022000	Election Commissions	10.00						10.00	-0.32				9.68
4021040000	Barber Shop-Rents	200.00						200.00	-6.40				193.60
4023009000	Agents License	241,305.00		1,035.00				242,340.00	-7,754.88				234,585.12
4023020000	MV Title/Reg Fees		48,285.43					48,285.43	-1,545.13				46,740.30
4027002000	Miscellaneous	20,301.91						20,301.91	-649.66				19,652.25
		463,845.09	48,285.43	1,035.00				513,165.52	-16,421.30				496,744.22
HSC3001 - DFA Revenue Division Operating													
4021020000	Postage		96,384.09					96,384.09	-3,084.29				93,299.80
4021033000	Search Fees	21,807.00	4,623.69					26,430.69	-845.78				25,584.91
4021034000	Drivers License Special Fe		40,294.97					40,294.97	-1,289.44				39,005.53
4021035000	Motor Vehicle Validat Dec		247,033.89					247,033.89	-7,905.08				239,128.81
4023003000	Vision Test Driver Lic 19		196,198.26					196,198.26	-6,278.34				189,919.92
4023006000	Dwi Drivers License Reins		43,884.25					43,884.25	-1,404.30				42,479.95
		21,807.00	628,419.15					650,226.15	-20,807.24				629,418.91
HSC3702 - PDC User Fees													
4021047000		20.00						20.00	-0.64				19.36
		20.00						20.00	-0.64				19.36
HSC6300 - Secretary of the State													
4021017000	Acts-Sale	50.00						50.00	-1.60				48.40
		50.00						50.00	-1.60				48.40
HUA0112 - Prostate Cancer Foundation													

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4020035000	Prostate Cancer		10,871.17					10,871.17	-347.88				10,523.29
			10,871.17					10,871.17	-347.88				10,523.29
HUA3800 - ACL GR Operations													
4021045000	Uniform Court Filing Fees	165,657.40						165,657.40	-5,301.04				160,356.36
		165,657.40						165,657.40	-5,301.04				160,356.36
JAA1006 - Public School Teachers Salary													
4020037000	Additional Rental Vehicle T		114,241.85					114,241.85	-3,655.74				110,586.11
			114,241.85					114,241.85	-3,655.74				110,586.11
MBB0200 - Bail Bondsman-Holding (0211)													
4032110000	Bail Bond Oper Fee	1,773.88						1,773.88		-28.38			1,745.50
		1,773.88						1,773.88		-28.38			1,745.50
MBC0000 - ADH Breast Cancer													
4020029000	Breast Cancer Control 169		275,049.29					275,049.29	-8,801.58				266,247.71
			275,049.29					275,049.29	-8,801.58				266,247.71
MBR0100 - Breast Cancer Research													
4020028000	Breast Cancer Resch 169		76,900.38					76,900.38	-2,460.81				74,439.57
			76,900.38					76,900.38	-2,460.81				74,439.57
MBR0200 - UAMS S Komen Plate (0150)													
4023014000	MV LicenseBreastCancer1		18,007.93					18,007.93	-576.25				17,431.68
			18,007.93					18,007.93	-576.25				17,431.68
MCF0000 - Constitutional Officers													
4021034000	Drivers License Special Fe		20,204.72					20,204.72	-646.55				19,558.17
4023020000	MV Title/Reg Fees		24,117.45					24,117.45	-771.76				23,345.69
			44,322.17					44,322.17	-1,418.31				42,903.86
MCV0000 - Co Voting Sys Grant Act 1189/11													
4021012000	UCC Filings	117,558.00						117,558.00	-3,761.86				113,796.14
		117,558.00						117,558.00	-3,761.86				113,796.14
MDA0100 - Drug/Alcohol Abuse Prev/Treat													
4031036000	Court Fees	18,839.51						18,839.51		-301.43			18,538.08

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		18,839.51						18,839.51		-301.43			18,538.08
MEM0000 - Emergency Med Svcs (0645)													
4031065000	EMS Certificates	2,670.00						2,670.00		-42.72			2,627.28
		2,670.00						2,670.00		-42.72			2,627.28
MHF0000 - Health Facility Svc Revolving													
4033027000	License and Permits	2,900.00				-1,000.00		1,900.00		-30.40			1,869.60
		2,900.00				-1,000.00		1,900.00		-30.40			1,869.60
MHI0100 - Health Info Tech 19-5-1244													
4031074000	Fees Collected	23,212.40						23,212.40		-371.40			22,841.00
		23,212.40						23,212.40		-371.40			22,841.00
MJA0100 - Crime Information System													
4031005000	Criminal History Fees 110	240,754.20				-20.00		240,734.20		-3,851.75			236,882.45
		240,754.20				-20.00		240,734.20		-3,851.75			236,882.45
MLC0200 - County Aid Fund-Sp-(074)													
4020007000	Real Estate Transfer Tax /		109,379.10					109,379.10	-3,500.13				105,878.97
4020015000	Severance Tax 1/4		192,774.27					192,774.27	-6,168.78				186,605.49
4020023000	Severance Tax 761/83		70,269.81					70,269.81	-2,248.63				68,021.18
			372,423.18					372,423.18	-11,917.54				360,505.64
MLM0200 - Municipal Aid Highway Revenue													
4020012000	Dog Racing Act 382/69	3,836.96						3,836.96	-122.78				3,714.18
		3,836.96						3,836.96	-122.78				3,714.18
MLS0100 - DOL-Boiler Admin													
4031012000	Inspection Fees Boiler Insp	60,904.36				-75.00		60,829.36		-973.27			59,856.09
4033006000	License Fees Boiler Insp	12,178.00						12,178.00		-194.85			11,983.15
		73,082.36				-75.00		73,007.36		-1,168.12			71,839.24
MLS0200 - DOL-Elec Bd Oprs													
4032001000	Penalties	3,450.00						3,450.00		-55.20			3,394.80
4033027000	License and Permits	21,830.00						21,830.00		-349.28			21,480.72
		25,280.00						25,280.00		-404.48			24,875.52

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
MLS0300 - DOL-Other Revenue Receipts													
4031007000	Elevator Safety Board Fee	30,045.00						30,045.00		-480.72			29,564.28
4031018000	Reciprocity	250.00						250.00		-4.00			246.00
4031032000	Certificate Fees	50.00						50.00		-0.80			49.20
		30,345.00						30,345.00		-485.52			29,859.48
MMT0200 - Massage Therapy (0645)													
4031090000	Miscellaneous Fees	255.00						255.00		-4.08			250.92
4033027000	License and Permits	8,525.00				-80.00		8,445.00		-135.12			8,309.88
4038004000	Vital Records Act 469/65	32.00						32.00		-0.51			31.49
		8,812.00				-80.00		8,732.00		-139.71			8,592.29
MPL0645 - Lead Based Paint Haz (0645)													
4033030000	Lead-Based Paint	150.00						150.00		-2.40			147.60
		150.00						150.00		-2.40			147.60
MPT0200 - AR Parks & Trsm-Outdoor Grnts													
4020019000	Real Estate Transfer Tax		218,758.32					218,758.32	-7,000.27				211,758.05
			218,758.32					218,758.32	-7,000.27				211,758.05
NVA0000 - DVA Cash in Treasury													
4037001000	Miscellaneous Income	75.00		-75.00				0.00					0.00
		75.00		-75.00				0.00		0.00			0.00
RRA0000 - State Hwy & Transportation													
4021046000	Driver Monitoring			1,263.72				1,263.72	-40.44				1,223.28
4023010000	Motor Vehicle Trip Permits	1,914.00	4,125.00					6,039.00	-193.25				5,845.75
4023019000	Unified Carrier Regs	12,025.00	4,321.00					16,346.00	-523.07				15,822.93
4024001000	COSL Royalties 22-5-809	8,601.89						8,601.89	-275.26				8,326.63
4032001000	Penalties	52,364.47						52,364.47		-837.83			51,526.64
4033014000	Overload Permits	1,229,359.83				-76.50		1,229,283.33		-19,668.53			1,209,614.80
		1,304,265.19	8,446.00	1,263.72		-76.50		1,313,898.41	-1,032.02	-20,506.36			1,292,360.03
RRB0000 - State Aid Road													
4020010000	Motor Fuel Tax Act 445		1,801,142.90					1,801,142.90	-57,636.57				1,743,506.33
			1,801,142.90					1,801,142.90	-57,636.57				1,743,506.33

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
RRC0000 - State Aid Street (0090)													
4020011000	Gasoline Tax		1,801,142.90					1,801,142.90	-57,636.57				1,743,506.33
			1,801,142.90					1,801,142.90	-57,636.57				1,743,506.33
SAB0100 - AR Motor Vehicle Comm-Oprs													
4031090000	Miscellaneous Fees	7,625.00						7,625.00		-122.00			7,503.00
4032001000	Penalties	7,710.00						7,710.00		-123.36			7,586.64
		15,335.00						15,335.00		-245.36			15,089.64
SAC0000 - Asbestos Control													
4033001000	Asbestos Cert & Lic Act 3	15,180.00						15,180.00		-242.88			14,937.12
		15,180.00						15,180.00		-242.88			14,937.12
SAD0100 - Public Serv Util Safe-Pipline													
4032009000	Fines Act 490/93	416.66						416.66		-6.67			409.99
		416.66						416.66		-6.67			409.99
SAH0200 - Oil Museum-Oil/Brine													
4020016000	Severance Act 310/77		2,223.51					2,223.51	-71.15				2,152.36
4020017000	Severance Act 759/79		4,042.77					4,042.77	-129.37				3,913.40
			6,266.28					6,266.28	-200.52				6,065.76
SAW0000 - Abadoned/Orphaned Well Plug-07													
4031099000	Aban Orph Well Plug	49,919.61						49,919.61		-798.71			49,120.90
		49,919.61						49,919.61		-798.71			49,120.90
SBB0100 - Soybean Board-Operations													
4021006000	Soybean - State		169,296.01					169,296.01	-5,417.47				163,878.54
4021006001	Soybean Holding	267,399.61	-267,366.02					33.59	-1.07				32.52
4021006002	Soybean National		169,296.06					169,296.06	-5,417.47				163,878.59
		267,399.61	71,226.05					338,625.66	-10,836.02				327,789.64
SBC0100 - AR Beef Council													
4021028000	Beef Council Assmt Act 16		29,059.12					29,059.12	-929.89				28,129.23
			29,059.12					29,059.12	-929.89				28,129.23
SBL0000 - Bail Bond Recovery													
4032110000	Bail Bond Oper Fee	62,360.00						62,360.00		-997.76			61,362.24

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		62,360.00						62,360.00		-997.76			61,362.24
SBN0100 - Ar St Bd of Nursing-Oprs													
4031015000	Examination Fees	18,200.00						18,200.00		-291.20			17,908.80
4031017000	Reinstatements Fees	5,427.20						5,427.20		-86.84			5,340.36
4031042000	Certifications	360.00						360.00		-5.76			354.24
4031080000	Application & Investigation	6,400.00						6,400.00		-102.40			6,297.60
4032001000	Penalties	7,217.13						7,217.13		-115.47			7,101.66
4033024000	Temporary License	4,825.00						4,825.00		-77.20			4,747.80
4033027000	License and Permits	127,026.25						127,026.25		-2,032.42			124,993.83
		169,455.58						169,455.58		-2,711.29			166,744.29
SBS0000 - Boating Safety(080)													
4021032000	Boat Registration Act 122/		88,044.25					88,044.25	-2,817.42				85,226.83
			88,044.25					88,044.25	-2,817.42				85,226.83
SCB0100 - AR Catfish Promotion													
4021036000	Catfish Promotion Act 790.	1,055.31						1,055.31	-33.77				1,021.54
		1,055.31						1,055.31	-33.77				1,021.54
SCE0000 - St Crime Lab Equip-Special													
4027001000	Asset Forfeiture 1120/99	33,877.62		-5,696.60				28,181.02	-901.79				27,279.23
		33,877.62		-5,696.60				28,181.02	-901.79				27,279.23
SCP0000 - AR Child Passenger Protection													
4022005000	Child Passenger Protectio	20,968.33						20,968.33	-670.99				20,297.34
		20,968.33						20,968.33	-670.99				20,297.34
SCS0100 - Private Career Education-Spec													
4031084000	School Fees Act 906/89	128,508.78						128,508.78		-2,056.14			126,452.64
		128,508.78						128,508.78		-2,056.14			126,452.64
SCT0100 - DHS-Child Care Opr													
4033019000	Child Care Provider Act 58	6,070.00						6,070.00		-97.12			5,972.88
		6,070.00						6,070.00		-97.12			5,972.88
SCX0000 - Conservation Tax													
4020002000	Conservation Tax Act 156/		5,861,643.66					5,861,643.66	-187,572.60				5,674,071.06

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
			5,861,643.66					5,861,643.66	-187,572.60				5,674,071.06
SDA0100 - Aeronautics-Oprs													
4020003000	Sales Tax Aeronautics 92		460,223.07					460,223.07	-14,727.14				445,495.93
			460,223.07					460,223.07	-14,727.14				445,495.93
SDC0100 - ADC Farm Reserve													
4038006000	Farm Program Special Re	612,296.26						612,296.26		-9,796.74			602,499.52
		612,296.26						612,296.26		-9,796.74			602,499.52
SDD0100 - Dept of Correc-Industry Oprs													
4037001000	Miscellaneous Income	8,884.68						8,884.68		-142.15			8,742.53
4038005000	Industry Produced Goods	366,248.14						366,248.14		-5,859.97			360,388.17
		375,132.82						375,132.82		-6,002.13			369,130.69
SDF0101 - State Forestry 19-6-411													
4020014000	Severance-Timber	263,886.30						263,886.30	-8,444.36				255,441.94
4030002000	Acreage Tax	130,933.88						130,933.88		-2,094.94			128,838.94
4031076000	Fire Protection And Suppr	822.92						822.92		-13.17			809.75
		395,643.10						395,643.10	-8,444.36	-2,108.11			385,090.63
SDG0000 - Game Protection Fund													
4032004000	Game & Fish Fines	45,667.30						45,667.30		-730.68			44,936.62
4033009000	Game Protection License	1,450,604.62						1,450,604.62		-23,209.67			1,427,394.95
4034003000	Mineral/Oil/GasLease/Roy	2,665.52		-2,665.52				0.00					0.00
		1,498,937.44		-2,665.52				1,496,271.92		-23,940.35			1,472,331.57
SDG0800 - AGFC-Gas Lease (0080(													
4034003000	Mineral/Oil/GasLease/Roy	6,252.36		2,665.52				8,917.88		-142.69			8,775.19
		6,252.36		2,665.52				8,917.88		-142.69			8,775.19
SDI0000 - Interpreters Deaf/Hearing Imp													
4033005100	Interpreter License - Deaf	475.00						475.00		-7.60			467.40
		475.00						475.00		-7.60			467.40
SDL0100 - Commercial Drivers Lic													
4021001000	Com Drivers License Appli		47,293.42					47,293.42	-1,513.39				45,780.03
4021002000	Com Drivers License Test	271.75						271.75	-8.70				263.05

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4021033000	Search Fees		184,976.00					184,976.00	-5,919.23				179,056.77
		271.75	232,269.42					232,541.17	-7,441.32				225,099.85
SDN0100 - St Crime Lab-DNA Det Oprs													
4027002000	Miscellaneous	139,401.55						139,401.55	-4,460.85				134,940.70
		139,401.55						139,401.55	-4,460.85				134,940.70
SDO0100 - Oil & Gas Comm-Operations													
4020024000	Severance-Brine 874/83		9,096.22					9,096.22	-291.08				8,805.14
4031028000	Oil Assessments	20,869.44						20,869.44		-333.91			20,535.53
4031029000	Gas Assessments	343,944.20						343,944.20		-5,503.11			338,441.09
4033016000	Drill Permits	2,600.00						2,600.00		-41.60			2,558.40
4033017000	Salt Water Supwell Assess	4,981.75						4,981.75		-79.71			4,902.04
		372,395.39	9,096.22					381,491.61	-291.08	-5,958.33			375,242.20
SDP0101 - Plant Board 19-6-408													
4031083000	Seed Testing Fees	49,111.14						49,111.14		-785.78			48,325.36
4033026000	Pest Control Insp & Licens	381,865.16						381,865.16		-6,109.84			375,755.32
		430,976.30						430,976.30		-6,895.62			424,080.68
SDT0200 - DDS-Storerm Pmt-Warren													
4020012000	Dog Racing Act 382/69	7,673.92						7,673.92	-245.57				7,428.35
		7,673.92						7,673.92	-245.57				7,428.35
SEA0000 - Educational Adequacy													
4020031000	Act 108/03		37,139,958.31					37,139,958.31	-1,188,478.67				35,951,479.64
4020032000	Act 94/03			7,445,376.12				7,445,376.12	-238,252.04				7,207,124.08
4020039000	Dyed Spl Fuel SR 26-56-2		122,684.07					122,684.07	-3,925.89				118,758.18
			37,262,642.38	7,445,376.12				44,708,018.50	-1,430,656.59				43,277,361.91
SEF0100 - ASP Equipment-AFIS System													
4031005000	Criminal History Fees 110	286,781.20		1,305.00		-38.00		288,048.20		-4,608.77			283,439.43
		286,781.20		1,305.00		-38.00		288,048.20		-4,608.77			283,439.43
SEP0000 - Drug/Crime Enf/Pros Act 1086/07													
4021029000	Court Fees Act 185/87	128,911.50						128,911.50	-4,125.17				124,786.33
		128,911.50						128,911.50	-4,125.17				124,786.33

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
SGI0200 - Ind Pat Hosp-Emeg Med Prgms													
4020012000	Dog Racing Act 382/69	28,777.21						28,777.21	-920.87				27,856.34
		28,777.21						28,777.21	-920.87				27,856.34
SGS0100 - Corn Grain Sorghum Bd-Operatio													
4021004000	Corn & Sorghum Fee Act 2	53,117.75	9,383.78					62,501.53	-2,000.05				60,501.48
		53,117.75	9,383.78					62,501.53	-2,000.05				60,501.48
SHA0000 - Dept of Hlth-HVACR													
4032007000	HVACR Civil Penalties 27	725.00						725.00		-11.60			713.40
4033028000	HVACR Operations 277/9	77,265.00				-205.00		77,060.00		-1,232.96			75,827.04
		77,990.00				-205.00		77,785.00		-1,244.56			76,540.44
SHF0200 - DAH-Consr Tax-Delta Clt Ctr													
4037001000	Miscellaneous Income	31.68						31.68		-0.51			31.17
		31.68						31.68		-0.51			31.17
SHK0000 - Milk Inspection													
4031066000	Ark Milk Programs	15,677.17						15,677.17		-250.83			15,426.34
		15,677.17						15,677.17		-250.83			15,426.34
SHL0000 - Plumbers Licensing													
4032001000	Penalties	275.00						275.00		-4.40			270.60
4033010000	Plumbing Operations 200/	27,820.00				-515.00		27,305.00		-436.88			26,868.12
		28,095.00				-515.00		27,580.00		-441.28			27,138.72
SHM0100 - Mfg Home Comm-Operations													
4031016000	Student Registration Fees	400.00				-40.00		360.00		-5.76			354.24
4031042000	Certifications	12,170.00						12,170.00		-194.72			11,975.28
4031088000	Assessment Fees	6,900.00						6,900.00		-110.40			6,789.60
4033027000	License and Permits	1,520.00						1,520.00		-24.32			1,495.68
		20,990.00				-40.00		20,950.00		-335.20			20,614.80
SHW0000 - Haz Waste Permit Fee													
4033025000	Hazardous Waste	26,338.94						26,338.94		-421.42			25,917.52
		26,338.94						26,338.94		-421.42			25,917.52
SIA0101 - L/P Equine Infectious Anemia 19													

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4031082000	Misc Other Livestock Fees	16,732.50						16,732.50		-267.72			16,464.78
		16,732.50						16,732.50		-267.72			16,464.78
SIB0100 - Bank Department-Operations													
4031008000	Bank Charter	22,025.00						22,025.00		-352.40			21,672.60
		22,025.00						22,025.00		-352.40			21,672.60
SIL0100 - LP Gas Board Oprs													
4031009000	Filing Fees LP Gas	50.00						50.00		-0.80			49.20
4031010000	Truck Insp LP Gas	12,450.00						12,450.00		-199.20			12,250.80
4031045000	Certificate Fees LP Gas	1,150.00						1,150.00		-18.40			1,131.60
4031046000	Bulk Tank Inspection LP G	4,270.00						4,270.00		-68.32			4,201.68
4031047000	Comm Tank Inspection LP	2,425.00						2,425.00		-38.80			2,386.20
4031048000	Domestic Tank Inspection	1,500.00						1,500.00		-24.00			1,476.00
4031052000	Registration Fees LP Gas	20.00						20.00		-0.32			19.68
4031085000	Public Inst Insp LP Gas	70.00						70.00		-1.12			68.88
4033015000	Permit Fees LP Gas	200.00						200.00		-3.20			196.80
		22,135.00						22,135.00		-354.16			21,780.84
SIP0101 - Poultry & Egg Grading 19-6-409													
4031093000	Egg & Poultry Grading/Insp	133,478.64						133,478.64		-2,135.66			131,342.98
		133,478.64						133,478.64		-2,135.66			131,342.98
SIS0000 - Road/Bridge Repair (0090)													
4020043000	Nat'l Gas Sev 5%		111,829.97					111,829.97	-3,578.56				108,251.41
			111,829.97					111,829.97	-3,578.56				108,251.41
SJP0100 - Public Service-Utilities													
4031031000	Other Filing Fees	400.00						400.00		-6.40			393.60
		400.00						400.00		-6.40			393.60
SLS0000 - Beneficiaries of Fallen Law Enf													
4023013100	MV Lic Fallen Law Officer		318.75					318.75	-10.20				308.55
			318.75					318.75	-10.20				308.55
SMB0000 - Marketing Board Fund													
4031003000	Waste Management Recyc	6,921.67						6,921.67		-110.75			6,810.92

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		1,989.00						1,989.00		-31.82			1,957.18
SSE0000 - AR Citizens 1st Resp Safety													
4022008000	Proof of Insurance	36,012.67						36,012.67	-1,152.41				34,860.26
		36,012.67						36,012.67	-1,152.41				34,860.26
SSV0000 - Spirituous & VinousBevAct(0611													
4020033100	Brand Label Reg Fee	5,910.00						5,910.00	-189.12				5,720.88
		5,910.00						5,910.00	-189.12				5,720.88
SSW0100 - Social Work Licensing-Operatio													
4031080000	Application & Investigation	11,400.00						11,400.00		-182.40			11,217.60
4031090000	Miscellaneous Fees	120.00						120.00		-1.92			118.08
4033027000	License and Permits	5,920.00						5,920.00		-94.72			5,825.28
		17,440.00						17,440.00		-279.04			17,160.96
STC0100 - Telecomm Equip Fund-Oprs													
4020005000	Telephone Surcharge	40,534.61						40,534.61	-1,297.11				39,237.50
		40,534.61						40,534.61	-1,297.11				39,237.50
STR0000 - AR Tobacco Control Rev (0261)													
4033031000		4,965.00						4,965.00		-79.44			4,885.56
		4,965.00						4,965.00		-79.44			4,885.56
SWF0100 - Wkforce 2000 Dev-Grant/Exp													
4020004000	Estimate Inc Corporate 10			2,692,523.84				2,692,523.84	-86,160.76				2,606,363.08
				2,692,523.84				2,692,523.84	-86,160.76				2,606,363.08
SWP0100 - Wheat Promotion Bd-Operations													
4021005000	Wheat Assessments Act 2	122.30						122.30	-3.91				118.39
		122.30						122.30	-3.91				118.39
SWT0000 - In God We Trust License Plate													
4023018000	MV-LP In God We Trust		9,125.00					9,125.00	-292.00				8,833.00
			9,125.00					9,125.00	-292.00				8,833.00
SXV0100 - Veterinary Exam Board-Operatio													
4031038000	Fees-Veterinary	33,765.00				-210.00		33,555.00		-536.88			33,018.12

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		33,765.00				-210.00		33,555.00		-536.88			33,018.12
TAD0201 - Pesticide/Plant Disposal 19-5-9													
4033026000	Pest Control Insp & Licens	4,200.00						4,200.00		-67.20			4,132.80
		4,200.00						4,200.00		-67.20			4,132.80
TAJ0300 - St Admin Of Justice-St Prgms/A													
4020007000	Real Estate Transfer Tax A		984,412.45					984,412.45	-31,501.20				952,911.25
			984,412.45					984,412.45	-31,501.20				952,911.25
TBP0000 - Best Practices Act 570/11 S124													
4031051000	Probation Parole Fee A 15	239,200.00						239,200.00		-3,827.20			235,372.80
		239,200.00						239,200.00		-3,827.20			235,372.80
TCA0100 - County Assessors Continuing Ed													
4027002000	Miscellaneous	1,200.00						1,200.00	-38.40				1,161.60
		1,200.00						1,200.00	-38.40				1,161.60
TCR0100 - Crime Victims Reparation Revlg													
4031005000	Criminal History Fees 110	201.60						201.60		-3.23			198.37
		201.60						201.60		-3.23			198.37
TCT0100 - Childrens Trust													
4021027000	Court Fees	27,330.00						27,330.00	-874.56				26,455.44
		27,330.00						27,330.00	-874.56				26,455.44
TDT9200 - Tourism Development Trust													
4020036000	Tourism Development		1,151,685.75					1,151,685.75	-36,853.94				1,114,831.81
			1,151,685.75					1,151,685.75	-36,853.94				1,114,831.81
TGP0100 - Natural/Cultural Historic Pres													
4020019000	Real Estate Transfer Tax		218,758.32					218,758.32	-7,000.27				211,758.05
			218,758.32					218,758.32	-7,000.27				211,758.05
TGT0000 - AR Natural/Cultural Resources													
4020019000	Real Estate Transfer Tax		1,750,066.61					1,750,066.61	-56,002.13				1,694,064.48
			1,750,066.61					1,750,066.61	-56,002.13				1,694,064.48
TMR0000 - State Police Retirement													

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4020021000	Auto Title Transfer 439/79			675,512.59				675,512.59	-21,616.40				653,896.19
4023020001	MV Title Fee Inbound		168,878.08					168,878.08	-5,404.10				163,473.98
			168,878.08	675,512.59				844,390.67	-27,020.50				817,370.17
TOD0000 - Organ Donor Aware Ed													
4023016000	Mv Lic Plate-Organ Donor		2,300.00					2,300.00	-73.60				2,226.40
			2,300.00					2,300.00	-73.60				2,226.40
TPE0000 - ADEQ Fee Act 1281/07													
4021009000	Waste Tire Fees 749/91		31,389.01					31,389.01	-1,004.45				30,384.56
4031002000	Pollution Control Permit	282,925.30						282,925.30		-4,526.80			278,398.50
4031004000	Storm Water Permit Fees	38,960.00						38,960.00		-623.36			38,336.64
		321,885.30	31,389.01					353,274.31	-1,004.45	-5,150.16			347,119.70
TPET500 - ADEQ Title 5 Air Act 1281/07													
4031002000	Pollution Control Permit	188,680.00						188,680.00		-3,018.88			185,661.12
		188,680.00						188,680.00		-3,018.88			185,661.12
TPF0100 - Hwy Oprs-142													
4020037000	Additional Rental Vehicle T		342,725.35					342,725.35	-10,967.21				331,758.14
			342,725.35					342,725.35	-10,967.21				331,758.14
TPR0100 - Real Prop Tax Redistribution													
4020025000	Property Tax Relief 1492/9	350.00	21,221,828.06					21,222,178.06	-679,109.70				20,543,068.36
4020039000	Dyed Spl Fuel SR 26-56-2		69,987.55					69,987.55	-2,239.60				67,747.95
		350.00	21,291,815.61					21,292,165.61	-681,349.30				20,610,816.31
TRS0000 - Animal Resc/Shelter 692/09													
4023002000	Auto License Fees		525.00					525.00	-16.80				508.20
			525.00					525.00	-16.80				508.20
TSI4500 - State Insurance Dept Trust													
4031026000	Insurance Department Fee	1,314,324.09		7,200.00				1,321,524.09		-21,144.39			1,300,379.70
		1,314,324.09		7,200.00				1,321,524.09		-21,144.39			1,300,379.70
TTG0100 - Waste Tire Grant													
4021009000	Waste Tire Fees 749/91		361,206.05					361,206.05	-11,558.59				349,647.46
4021009001	Waste Tire Holding	493,641.21	-445,855.35			-57.40	-7.60	47,720.86	-1,527.07				46,193.79

Special Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		493,641.21	-84,649.30			-57.40	-7.60	408,926.91	-13,085.66				395,841.25
TTG0300 - Waste Tire Grant BIG													
4021010000	Waste Tire Districts 1292/S		53,044.41					53,044.41	-1,697.42				51,346.99
			53,044.41					53,044.41	-1,697.42				51,346.99
TWS0100 - Solid Waste Mgmt/Recycling													
4031003000	Waste Management Recyc	206,576.12						206,576.12		-3,305.22			203,270.90
4031098000	Salvage Auction ID Cards	1,810.00		4,065.00				5,875.00		-94.00			5,781.00
		208,386.12		4,065.00				212,451.12		-3,399.22			209,051.90
TWS0200 - Solid Waste Mgmt/Recycling													
4031003000	Waste Management Recyc	826,304.21						826,304.21		-13,220.87			813,083.34
		826,304.21						826,304.21		-13,220.87			813,083.34
TWS0300 - Solid Wast Mgmt/Recycl (0930)													
4031003000	Waste Management Recyc	639,881.97						639,881.97		-10,238.11			629,643.86
		639,881.97						639,881.97		-10,238.11			629,643.86
TZT0101 - State Forestry Trust 19-5-927													
4038001000	Timber Sales-State Forest	253,925.29						253,925.29		-4,062.80			249,862.49
4038003000	Sale of Seedlings	72,631.00						72,631.00		-1,162.10			71,468.90
		326,556.29						326,556.29		-5,224.90			321,331.39
	Totals	**15,688,545.57**	**77,044,545.19**	**10,817,139.67**		**-3,376.90**	**-7.60**	**103,546,845.93**	**-2,913,892.01**	**-199,803.55**			**100,433,150.37**