Run Date: 12/31/2015
Run Time: 2:31:04PM

Special Revenue Distribution

Fee Posting Map
For 12/01/15 to 12/31/15

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12312015	1112734	3,025,091.48	
HSC0000	State Central Services	DXFR				2,079,750.39
MCF0000	Constitutional Officers	DXFR				945,341.09
				Totals	**3,025,091.48**	**3,025,091.48**

Report Name: PostingMapReport.rpt

Run Date: 12/31/2015
Run Time: 2:31:04PM

Special Revenue Distribution

SDIS Posting Map
For 12/01/15 to 12/31/15

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS_12312015	1112733	100,284,820.94	
BAA0100	Public Health	SDIS				1,028,571.44
BAA0200	Health NonDoscretionary Rev	SDIS				26,992.62
BAA2000	Cosmetology Revenue 4/09	SDIS				163,797.48
CAA0300	UAF Law School SR	SDIS				35,934.99
CCA0100	UAMS College of Pharmacy	SDIS				32,268.98
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				299,455.45
CEA0100	UA Little Rock Law School SR	SDIS				35,934.98
CTM0000	Mid-South Comm College	SDIS				3,439.67
DEA0100	DHS DDS State/Federal	SDIS				851.85
DGF1841	DHS Grants Beer Tax	SDIS				117.13
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				188,109.08
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				277.54
HRA0403	DAH-NHC Gas Royalities (0880)	SDIS				29,248.25
HSC0000	State Central Services	SDIS				586,447.78
HSC3001	DFA Revenue Division Operating	SDIS				520,510.01
HUA0112	Prostate Cancer Foundation	SDIS				10,317.81
HUA3800	ACL GR Operations	SDIS				119,831.19
JAA1006	Public School Teachers Salary	SDIS				122,519.66
MAB0200	Athletic Commission	SDIS				408.36
MBC0000	ADH Breast Cancer	SDIS				261,422.41
MBR0100	Breast Cancer Research	SDIS				73,076.79
MBR0200	UAMS S Komen Plate (0150)	SDIS				12,865.85
MCF0000	Constitutional Officers	SDIS				86,362.51
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				111,832.07
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				15,084.00
MEM0000	Emergency Med Svcs (0645)	SDIS				482.16
MHF0000	Health Facility Svc Revolving	SDIS				213,476.83
MHI0100	Health Info Tech 19-5-1244	SDIS				67,166.66
MJA0100	Crime Information System	SDIS				196,957.44
MLC0200	County Aid Fund-Sp (074)	SDIS				585,981.43
MLS0100	DOL-Boiler Admin	SDIS				107,591.73
MLS0200	DOL-Elec Bd Oprs	SDIS				33,032.88
MLS0300	DOL-Other Revenue Receipts	SDIS				26,508.96
MMT0200	Massage Therapy (0645)	SDIS				9,972.84
MPL0645	Lead Based Paint Haz (0645)	SDIS				2,804.40
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				220,600.58
RRA0000	State Hwy & Transportation	SDIS				2,006,706.72
RRB0000	State Aid Road	SDIS				1,642,982.62
RRC0000	State Aid Street (0090)	SDIS				1,643,039.18
SAB0100	AR Motor Vehicle Comm Oprs	SDIS				39,266.52
SAC0000	Asbestos Control	SDIS				29,766.00
SAD0100	Public Serv Util Safe Pipline	SDIS				7,409.99
SAH0200	Oil Museum-Oil/Brine	SDIS				10,583.68
SBB0100	Soybean Board-Operations	SDIS				1,061,610.86
SBC0100	AR Beef Council	SDIS				27,650.90
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				291,369.03
SBS0000	Boating Safety(080)	SDIS				25,809.88
SCB0100	AR Catfish Promotion	SDIS				483.83
SCE0000	St Crime Lab Equip-Special	SDIS				54,753.83
SCP0000	AR Child Passenger Protection	SDIS				11,053.36
SCS0100	Private Career Education-Spec	SDIS				3,271.80

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Special Revenue Distribution

SDIS Posting Map
For 12/01/15 to 12/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SCT0100	DHS-Child Care Opr	SDIS	SDIS_12312015	1112733		7,630.92
SCX0000	Conservation Tax	SDIS				5,614,624.91
SDA0100	Aeronautics-Oprs	SDIS				633,728.79
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS			108.24	
SDC0100	ADC Farm Reserve	SDIS				402,117.95
SDD0100	Dept of Correc-Industry Oprs	SDIS				488,833.75
SDF0101	State Forestry 19-6-411	SDIS				893,084.25
SDG0000	Game Protection Fund	SDIS				3,519,752.87
SDG0800	AGFC-Gas Lease (0080(	SDIS				13,160.63
SDH4300	Securities Dept-Operations	SDIS				260,912.52
SDI0000	Interpreters Deaf/Hearing Imp	SDIS				3,985.20
SDL0100	Commercial Drivers Lic	SDIS				345,293.31
SDN0100	St Crime Lab-DNA Def Oprs	SDIS				93,952.56
SDO0100	Oil & Gas Comm-Operations	SDIS				429,672.38
SDP0101	Plant Board 19-6-408	SDIS				3,166,761.60
SEA0000	Educational Adequacy	SDIS				35,302,491.33
SEF0100	ASP Equipment-AFIS System	SDIS				243,077.52
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS				81,708.06
SFP0000	Fire Protection Prem Tax	SDIS				2,925,380.51
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS				57,827.56
SHA0000	Dept of Hlth-HVACR	SDIS				35,315.76
SHK0000	Milk Inspection	SDIS				33,586.71
SHL0000	Plumbers Licensing	SDIS				223,879.68
SHM0100	Mfg Home Comm-Operations	SDIS				25,003.44
SHW0000	Haz Waste Permit Fee	SDIS				115,146.05
SIA0101	L/P Equine Infectious Anemia 19	SDIS				7,045.44
SIB0100	Bank Department-Operations	SDIS				1,697.40
SIL0100	LP Gas Board Oprs	SDIS				10,848.60
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				147,366.20
SIS0000	Road/Bridge Repair (0090)	SDIS				147,528.17
SLS0000	Beneficiaries of Fallen Law Enf	SDIS				162.85
SMF0000	Military Funeral Hon 784/09	SDIS				3,542.88
SMH0100	ADEM-Special Rev Fee	SDIS				95.45
SML0000	Domestic Peace	SDIS				26,106.70
SMP0100	ASP Special Operating	SDIS				1,009,928.30
SMP0500	ASP Used Motor Vehicle	SDIS				94,896.96
SMP0600	ASP PI/Security	SDIS				43,497.72
SMP0700	ASP Salvage Auction	SDIS				3,938.46
SMP8800	ASP Vehicles (0960)	SDIS				142,382.99
SPC0101	L/P Brucellosis Erad/Inspection	SDIS				37,492.29
SPD0100	People With Disabilities	SDIS				913.95
SPF0100	Comty Punshmt Rev-Oprs	SDIS				712,832.36
SPS0101	Livestock/Poultry Special Rev 1	SDIS				124,755.47
SPT0100	Conscr Tax-Oprs	SDIS				1,115.18
SRP0100	Rice Research & Promo Bd-Oprs	SDIS				319,649.92
SRS0000	Reg Sub Stor Tank Prg	SDIS				8,634.60
SSA0000	AR CourtAppointedSpecAdvocates	SDIS				242.00
SSC0480	ADC Sex/Child Offen Reg-048	SDIS				2,006.33
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS				2,006.33
SSD0000	Individual Sewage Disposal Sys	SDIS				1,212.29
SSE0000	AR Citizens 1st Resp Safety	SDIS				26,198.46
SST0101	Livestock/Poultry Swine Testing	SDIS				0.97

Report Name: PostingMapReport.rpt

Special Revenue Distribution

SDIS Posting Map
For 12/01/15 to 12/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SSV0000	Spirituous & VinousBevAct(0611	SDIS	SDIS_12312015	1112733		2,657.16
SSW0100	Social Work Licensing-Operatio	SDIS				9,348.00
STC0100	Telecomm Equip Fund-Oprs	SDIS				37,183.51
STR0000	AR Tobacco Control Rev (0261)	SDIS				9,913.80
SVS0000	AR Video Service Fund (0063)	SDIS				1,742.40
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS				2,606,363.08
SWP0100	Wheat Promotion Bd-Operations	SDIS				279.99
SWT0000	In God We Trust License Plate	SDIS				6,954.23
SXV0100	Veterinary Exam Board-Operatio	SDIS				787.20
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS				339,480.00
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS				992,702.61
TBP0000	Best Practices Act 570/11 S124	SDIS				37,931.70
TCT0100	Childrens Trust	SDIS				19,350.32
TDT9200	Tourism Development Trust	SDIS				1,236,759.97
TGP0100	Natural/Cultural Historic Pres	SDIS				220,600.58
TGT0000	AR Natural/Cultural Resources	SDIS				1,764,804.66
TOD0000	Organ Donor Aware Ed	SDIS				1,863.40
TPE0000	ADEQ Fee Act 1281/07	SDIS				824,324.04
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				509,161.59
TPF0100	Hwy Oprs-142	SDIS				367,558.88
TPR0100	Real Prop Tax Redistribution	SDIS				20,179,651.10
TRS0000	Animal Resc/Shelter 692/09	SDIS				96.80
TSI4500	State Insurance Dept Trust	SDIS				758,938.77
TTG0100	Waste Tire Grant	SDIS				332,153.75
TTG0300	Waste Tire Grant BIG	SDIS				48,218.95
TWS0100	Solid Waste Mgmt/Recycling	SDIS				1,883.25
TWS0200	Solid Waste Mgmt/Recycling	SDIS				2,469.13
TZT0101	State Forestry Trust 19-5-927	SDIS				99,771.77
				Totals	**100,284,929.18**	**100,284,929.18**

Run Date: 12/31/2015
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Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

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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
BAA0100 - Public Health													
4023006000	Dwi Drivers License Reins		9,342.21					9,342.21	-298.95				9,043.26
4023007000	Dui Drivers License Reins		550.00					550.00	-17.60				532.40
4031030000	Dairy Product Fees	260.00						260.00		-4.16			255.84
4031065000	EMS Certificates	490.00						490.00		-7.84			482.16
4031067000	Sewer Disposals	34,053.00				-100.00		33,953.00		-543.25			33,409.75
4031068000	Food Services	31,079.00		35.00		-310.00		30,804.00		-492.86			30,311.14
4031069000	Water Sys Sup Act 95/198	272,222.68						272,222.68		-4,355.56			267,867.12
4031071000	Swimming Pool Fees Act 6	21,215.00						21,215.00		-339.44			20,875.56
4031072000	Radiation Control Act 504/	567,339.00						567,339.00		-9,077.42			558,261.58
4031073000	Pharmacy Drug Control 66	7,286.18						7,286.18		-116.58			7,169.60
4031074000	Fees Collected	25.00						25.00		-0.40			24.60
4031094000	Medical Waste Fees & Fin	250.00						250.00		-4.00			246.00
4033011000	Waterworks Operators 49	915.00						915.00		-14.64			900.36
4033022000	Hospital Maintenance Fee	775.00						775.00		-12.40			762.60
4033029000	Tatooing License 414/200	8,750.00						8,750.00		-140.00			8,610.00
4038004000	Vital Records Act 469/65	91,279.96						91,279.96		-1,460.48			89,819.48
		1,035,939.82	9,892.21	35.00		-410.00		1,045,457.03	-316.55	-16,569.04			1,028,571.44
BAA0200 - Health NonDoscretionary Rev													
4038004000	Vital Records Act 469/65	27,431.52						27,431.52		-438.90			26,992.62
		27,431.52						27,431.52		-438.90			26,992.62
BAA2000 - Cosmetology Revenue 4/09													
4031015000	Examination Fees	8,803.20						8,803.20		-140.85			8,662.35
4031016000	Student Registration Fees	2,566.40						2,566.40		-41.06			2,525.34
4031017000	Reinstatements Fees	2,290.25				-25.00		2,265.25		-36.24			2,229.01
4031018000	Reciprocity	3,900.00						3,900.00		-62.40			3,837.60
4031019000	Operator Renewals	22,215.80				-50.00		22,165.80		-354.65			21,811.15
4031060000	Demonstrator Fees	205.50						205.50		-3.29			202.21
4031061000	Instructor Fees	732.50						732.50		-11.72			720.78
4031079000	Shop Inspections	112,976.50				-150.00		112,826.50		-1,805.22			111,021.28
4031090000	Miscellaneous Fees	1,878.70						1,878.70		-30.06			1,848.64
4033005000	Private School License Fe	10,779.00						10,779.00		-172.46			10,606.54
4033007000	Duplicate Licenses	313.00						313.00		-5.01			307.99

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Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4037001000	Miscellaneous Income	25.00						25.00		-0.40			24.60
		166,685.85				-225.00		166,460.85		-2,663.37			163,797.48
CAA0300 - UAF Law School SR													
4021045000	Uniform Court Filing Fees	37,122.92						37,122.92	-1,187.93				35,934.99
		37,122.92						37,122.92	-1,187.93				35,934.99
CCA0100 - UAMS College of Pharmacy													
4020034000	Cigarette Tax 19-6-301 (2(		33,335.72					33,335.72	-1,066.74				32,268.98
			33,335.72					33,335.72	-1,066.74				32,268.98
CCA0200 - UAMS 4% Mixed Drink Tax SR													
4020033000	4% Additional MD Tax		309,354.80					309,354.80	-9,899.35				299,455.45
			309,354.80					309,354.80	-9,899.35				299,455.45
CEA0100 - UA Little Rock Law School SR													
4021045000	Uniform Court Filing Fees	37,122.91						37,122.91	-1,187.93				35,934.98
		37,122.91						37,122.91	-1,187.93				35,934.98
CTM0000 - Mid-South Comm College													
4020012000	Dog Racing Act 382/69		3,553.38					3,553.38	-113.71				3,439.67
			3,553.38					3,553.38	-113.71				3,439.67
DEA0100 - DHS DDS State/Federal													
4024001000	COSL Royalties 22-5-809	880.01						880.01	-28.16				851.85
		880.01						880.01	-28.16				851.85
DGF1841 - DHS Grants Beer Tax													
4020038000	3% Beer Excise Tax		121.00					121.00	-3.87				117.13
			121.00					121.00	-3.87				117.13
DHP1500 - DHS Aging/Adult Svcs Transp													
4020026000	Aging/Adult Srvcs 1698/01		194,327.56					194,327.56	-6,218.48				188,109.08
			194,327.56					194,327.56	-6,218.48				188,109.08
EMA0200 - Spec Rev Land Comm Dep (0516)													
4024001000	COSL Royalties 22-5-809	286.71						286.71	-9.17				277.54
		286.71						286.71	-9.17				277.54

Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
HRA0403 - DAH-NHC Gas Royalities (0880)													
4024001000	COSL Royalties 22-5-809	30,215.13						30,215.13	-966.88				29,248.25
		30,215.13						30,215.13	-966.88				29,248.25
HSC0000 - State Central Services													
4020022000	Severance Coal 560/83		866.89					866.89	-27.74				839.15
4021013000	Corporate Filings	203,050.80						203,050.80	-6,497.63				196,553.17
4021014000	Service of Process	75.00						75.00	-2.40				72.60
4021015000	Coop Fees	20.41						20.41	-0.65				19.76
4021016000	Notary Commission	9,760.00						9,760.00	-312.32				9,447.68
4021021000	Trademarks	520.00						520.00	-16.64				503.36
4021038000	Cafeteria-Rents	1,355.00						1,355.00	-43.36				1,311.64
4021040000	Barber Shop-Rents	200.00						200.00	-6.40				193.60
4023009000	Agents License	226,697.50						226,697.50	-7,254.32				219,443.18
4023020000	MV Title/Reg Fees		42,690.68					42,690.68	-1,366.10				41,324.58
4023020001	MV Title Fee Inbound		92,419.25					92,419.25	-2,957.42				89,461.83
4027002000	Miscellaneous	28,178.95						28,178.95	-901.73				27,277.22
		469,857.66	135,976.82					605,834.48	-19,386.70				586,447.78
HSC3001 - DFA Revenue Division Operating													
4021020000	Postage		79,129.32					79,129.32	-2,532.14				76,597.18
4021033000	Search Fees	38,153.72	3,425.74					41,579.46	-1,330.54				40,248.92
4021034000	Drivers License Special Fe		42,426.88					42,426.88	-1,357.66				41,069.22
4021035000	Motor Vehicle Validat Dec		197,100.55					197,100.55	-6,307.22				190,793.33
4023003000	Vision Test Driver Lic 19		133,438.93					133,438.93	-4,270.05				129,168.88
4023006000	Dwi Drivers License Reins		44,041.81					44,041.81	-1,409.34				42,632.47
		38,153.72	499,563.23					537,716.95	-17,206.94				520,510.01
HUA0112 - Prostate Cancer Foundation													
4020035000	Prostate Cancer		10,658.89					10,658.89	-341.08				10,317.81
			10,658.89					10,658.89	-341.08				10,317.81
HUA3800 - ACL GR Operations													
4021045000	Uniform Court Filing Fees	123,792.55						123,792.55	-3,961.36				119,831.19
		123,792.55						123,792.55	-3,961.36				119,831.19

Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
JAA1006 - Public School Teachers Salary													
4020037000	Additional Rental Vehicle T		126,569.90					126,569.90	-4,050.24				122,519.66
			126,569.90					126,569.90	-4,050.24				122,519.66
MAB0200 - Athletic Commission													
4033027000	License and Permits	415.00						415.00		-6.64			408.36
		415.00						415.00		-6.64			408.36
MBC0000 - ADH Breast Cancer													
4020029000	Breast Cancer Control 169		270,064.47					270,064.47	-8,642.06				261,422.41
			270,064.47					270,064.47	-8,642.06				261,422.41
MBR0100 - Breast Cancer Research													
4020028000	Breast Cancer Resch 169		75,492.55					75,492.55	-2,415.76				73,076.79
			75,492.55					75,492.55	-2,415.76				73,076.79
MBR0200 - UAMS S Komen Plate (0150)													
4023014000	MV LicenseBreastCancer1		13,291.17					13,291.17	-425.32				12,865.85
			13,291.17					13,291.17	-425.32				12,865.85
MCF0000 - Constitutional Officers													
4020022000	Severance Coal 560/83		433.45					433.45	-13.87				419.58
4021034000	Drivers License Special Fe		21,266.75					21,266.75	-680.54				20,586.21
4023020000	MV Title/Reg Fees		21,307.63					21,307.63	-681.84				20,625.79
4023020001	MV Title Fee Inbound		46,209.64					46,209.64	-1,478.71				44,730.93
			89,217.47					89,217.47	-2,854.96				86,362.51
MCV0000 - Co Voting Sys Grant Act 1189/11													
4021012000	UCC Filings	115,529.00						115,529.00	-3,696.93				111,832.07
		115,529.00						115,529.00	-3,696.93				111,832.07
MDA0100 - Drug/Alcohol Abuse Prev/Treat													
4031036000	Court Fees	15,329.27						15,329.27		-245.27			15,084.00
		15,329.27						15,329.27		-245.27			15,084.00
MEM0000 - Emergency Med Svcs (0645)													
4031065000	EMS Certificates	490.00						490.00		-7.84			482.16

Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		490.00						490.00		-7.84			482.16
MHF0000 - Health Facility Svc Revolving													
4033027000	License and Permits	216,948.00						216,948.00		-3,471.17			213,476.83
		216,948.00						216,948.00		-3,471.17			213,476.83
MHI0100 - Health Info Tech 19-5-1244													
4031074000	Fees Collected	68,258.80						68,258.80		-1,092.14			67,166.66
		68,258.80						68,258.80		-1,092.14			67,166.66
MJA0100 - Crime Information System													
4031005000	Criminal History Fees 110	200,215.00		5.00		-60.00		200,160.00		-3,202.56			196,957.44
		200,215.00		5.00		-60.00		200,160.00		-3,202.56			196,957.44
MLC0200 - County Aid Fund-Sp-(074)													
4020007000	Real Estate Transfer Tax A		113,946.54					113,946.54	-3,646.29				110,300.25
4020015000	Severance Tax 1/4		426,428.06					426,428.06	-13,645.70				412,782.36
4020023000	Severance Tax 761/83		64,978.12					64,978.12	-2,079.30				62,898.82
			605,352.72					605,352.72	-19,371.29				585,981.43
MLS0100 - DOL-Boiler Admin													
4031012000	Inspection Fees Boiler Insp	62,707.19				-17.00		62,690.19		-1,003.04			61,687.15
4033006000	License Fees Boiler Insp	46,651.00						46,651.00		-746.42			45,904.58
		109,358.19				-17.00		109,341.19		-1,749.46			107,591.73
MLS0200 - DOL-Elec Bd Oprs													
4031016100	Continuing Educ Fee	600.00						600.00		-9.60			590.40
4032001000	Penalties	950.00						950.00		-15.20			934.80
4033027000	License and Permits	32,020.00						32,020.00		-512.32			31,507.68
		33,570.00						33,570.00		-537.12			33,032.88
MLS0300 - DOL-Other Revenue Receipts													
4031007000	Elevator Safety Board Fee	26,765.00						26,765.00		-428.24			26,336.76
4031018000	Reciprocity	175.00						175.00		-2.80			172.20
		26,940.00						26,940.00		-431.04			26,508.96
MMT0200 - Massage Therapy (0645)													
4031019000	Operator Renewals	260.00						260.00		-4.16			255.84

Special Revenue Distribution

Net Receipts by Fund
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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
4031090000	Miscellaneous Fees	380.00						380.00		-6.08			373.92
4033027000	License and Permits	9,495.00						9,495.00		-151.92			9,343.08
		10,135.00						10,135.00		-162.16			9,972.84
MPL0645 - Lead Based Paint Haz (0645)													
4033030000	Lead-Based Paint	2,850.00						2,850.00		-45.60			2,804.40
		2,850.00						2,850.00		-45.60			2,804.40
MPT0200 - AR Parks & Trsm-Outdoor Grnts													
4020019000	Real Estate Transfer Tax		227,893.16					227,893.16	-7,292.58				220,600.58
			227,893.16					227,893.16	-7,292.58				220,600.58
RRA0000 - State Hwy & Transportation													
4023004000	Cotton Trailer Registrati		1,463.00					1,463.00	-46.82				1,416.18
4023010000	Motor Vehicle Trip Permits	3,663.00	36,795.00					40,458.00	-1,294.66				39,163.34
4023019000	Unified Carrier Regs	235,298.00	338,228.00					573,526.00	-18,352.83				555,173.17
4024001000	COSL Royalties 22-5-809	20,159.21						20,159.21	-645.09				19,514.12
4032001000	Penalties	70,544.99						70,544.99		-1,128.72			69,416.27
4033014000	Overload Permits	1,343,519.96						1,343,519.96		-21,496.32			1,322,023.64
		1,673,185.16	376,486.00					2,049,671.16	-20,339.40	-22,625.04			2,006,706.72
RRB0000 - State Aid Road													
4020010000	Motor Fuel Tax Act 445		1,697,296.09					1,697,296.09	-54,313.47				1,642,982.62
			1,697,296.09					1,697,296.09	-54,313.47				1,642,982.62
RRC0000 - State Aid Street (0090)													
4020011000	Gasoline Tax		1,697,354.52					1,697,354.52	-54,315.34				1,643,039.18
			1,697,354.52					1,697,354.52	-54,315.34				1,643,039.18
SAB0100 - AR Motor Vehicle Comm-Oprs													
4031090000	Miscellaneous Fees	39,830.00				-15.00		39,815.00		-637.04			39,177.96
4032001000	Penalties	90.00						90.00		-1.44			88.56
		39,920.00				-15.00		39,905.00		-638.48			39,266.52
SAC0000 - Asbestos Control													
4033001000	Asbestos Cert & Lic Act 3	30,250.00						30,250.00		-484.00			29,766.00
		30,250.00						30,250.00		-484.00			29,766.00

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
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		4,477.69					4,477.69	-143.29				4,334.40
4020017000	Severance Act 759/79		6,455.86					6,455.86	-206.59				6,249.27
			10,933.55					10,933.55	-349.87				10,583.68
SBB0100 - Soybean Board-Operations													
4021006000	Soybean - State		548,348.57					548,348.57	-17,547.15				530,801.42
4021006001	Soybean Holding	1,096,235.63	-1,096,227.30					8.33	-0.27				8.06
4021006002	Soybean National		548,348.53					548,348.53	-17,547.15				530,801.38
		1,096,235.63	469.80					1,096,705.43	-35,094.57				1,061,610.86
SBC0100 - AR Beef Council													
4021028000	Beef Council Assmt Act 16		28,564.98					28,564.98	-914.08				27,650.90
			28,564.98					28,564.98	-914.08				27,650.90
SBN0100 - Ar St Bd of Nursing-Oprs													
4031015000	Examination Fees	29,700.00						29,700.00		-475.20			29,224.80
4031017000	Reinstatements Fees	9,503.30						9,503.30		-152.05			9,351.25
4031042000	Certifications	120.00						120.00		-1.92			118.08
4031043000	Corporate Nursing Registr	145.00						145.00		-2.32			142.68
4031080000	Application & Investigation	17,500.00						17,500.00		-280.00			17,220.00
4032001000	Penalties	13,012.79						13,012.79		-208.20			12,804.59
4033024000	Temporary License	9,300.00						9,300.00		-148.80			9,151.20
4033027000	License and Permits	216,825.65						216,825.65		-3,469.21			213,356.44
		296,106.74						296,106.74		-4,737.71			291,369.03
SBS0000 - Boating Safety(080)													
4021032000	Boat Registration Act 122/		26,663.10					26,663.10	-853.22				25,809.88
			26,663.10					26,663.10	-853.22				25,809.88
SCB0100 - AR Catfish Promotion													
4021036000	Catfish Promotion Act 790.	499.82						499.82	-15.99				483.83

Special Revenue Distribution

Net Receipts by Fund
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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
		499.82						499.82	-15.99				483.83
SCE0000 - St Crime Lab Equip-Special													
4027001000	Asset Forfeiture 1120/99	56,563.87						56,563.87	-1,810.04				54,753.83
		56,563.87						56,563.87	-1,810.04				54,753.83
SCP0000 - AR Child Passenger Protection													
4022005000	Child Passenger Protectio	11,418.76						11,418.76	-365.40				11,053.36
		11,418.76						11,418.76	-365.40				11,053.36
SCS0100 - Private Career Education-Spec													
4031084000	School Fees Act 906/89	3,325.00						3,325.00		-53.20			3,271.80
		3,325.00						3,325.00		-53.20			3,271.80
SCT0100 - DHS-Child Care Opr													
4033019000	Child Care Provider Act 58	7,740.00		15.00				7,755.00		-124.08			7,630.92
		7,740.00		15.00				7,755.00		-124.08			7,630.92
SCX0000 - Conservation Tax													
4020002000	Conservation Tax Act 156/		5,800,232.34					5,800,232.34	-185,607.43				5,614,624.91
			5,800,232.34					5,800,232.34	-185,607.43				5,614,624.91
SDA0100 - Aeronautics-Oprs													
4020003000	Sales Tax Aeronautics 92		654,678.50					654,678.50	-20,949.71				633,728.79
			654,678.50					654,678.50	-20,949.71				633,728.79
SDB0100 - Bd Of Dispensing Opticians-Opr													
4033027000	License and Permits					-110.00		-110.00		1.76			-108.24
						-110.00		-110.00		1.76			-108.24
SDC0100 - ADC Farm Reserve													
4038006000	Farm Program Special Re	408,656.45						408,656.45		-6,538.50			402,117.95
		408,656.45						408,656.45		-6,538.50			402,117.95
SDD0100 - Dept of Correc-Industry Oprs													
4037001000	Miscellaneous Income	8,223.31						8,223.31		-131.57			8,091.74
4038005000	Industry Produced Goods	488,558.96						488,558.96		-7,816.94			480,742.02
		496,782.27						496,782.27		-7,948.52			488,833.75

Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
SDF0101 - State Forestry 19-6-411													
4020014000	Severance-Timber	259,479.33						259,479.33	-8,303.34				251,175.99
4030002000	Acreage Tax	650,982.91						650,982.91		-10,415.73			640,567.18
4031076000	Fire Protection And Suppr	1,362.88						1,362.88		-21.81			1,341.07
		911,825.12						911,825.12	-8,303.34	-10,437.53			893,084.25
SDG0000 - Game Protection Fund													
4032004000	Game & Fish Fines	57,733.73						57,733.73		-923.74			56,809.99
4033009000	Game Protection License	3,520,103.19				-852.30		3,519,250.89		-56,308.01			3,462,942.88
		3,577,836.92				-852.30		3,576,984.62		-57,231.75			3,519,752.87
SDG0800 - AGFC-Gas Lease (0080(													
4034003000	Mineral/Oil/GasLease/Roy	13,374.62						13,374.62		-213.99			13,160.63
		13,374.62						13,374.62		-213.99			13,160.63
SDH4300 - Securities Dept-Operations													
4033027000	License and Permits	265,155.00						265,155.00		-4,242.48			260,912.52
		265,155.00						265,155.00		-4,242.48			260,912.52
SDI0000 - Interpreters Deaf/Hearing Imp													
4033005100	Interpreter License - Deaf	4,050.00						4,050.00		-64.80			3,985.20
		4,050.00						4,050.00		-64.80			3,985.20
SDL0100 - Commercial Drivers Lic													
4021001000	Com Drivers License Appli		57,608.97					57,608.97	-1,843.49				55,765.48
4021033000	Search Fees		299,099.00					299,099.00	-9,571.17				289,527.83
			356,707.97					356,707.97	-11,414.66				345,293.31
SDN0100 - St Crime Lab-DNA Det Oprs													
4027002000	Miscellaneous	97,058.43						97,058.43	-3,105.87				93,952.56
		97,058.43						97,058.43	-3,105.87				93,952.56
SDO0100 - Oil & Gas Comm-Operations													
4020024000	Severance-Brine 874/83		14,525.68					14,525.68	-464.82				14,060.86
4031028000	Oil Assessments	41,565.01						41,565.01		-665.04			40,899.97
4031029000	Gas Assessments	366,908.12						366,908.12		-5,870.53			361,037.59
4032001000	Penalties	1,000.00						1,000.00		-16.00			984.00

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Net Receipts by Fund
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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
4033016000	Drill Permits	10,200.00						10,200.00		-163.20			10,036.80
4033017000	Salt Water Supwell Assess	2,696.30						2,696.30		-43.14			2,653.16
		422,369.43	14,525.68					436,895.11	-464.82	-6,757.91			429,672.38
SDP0101 - Plant Board 19-6-408													
4031083000	Seed Testing Fees	14,887.45						14,887.45		-238.20			14,649.25
4033026000	Pest Control Insp & Licens	3,203,366.21						3,203,366.21		-51,253.86			3,152,112.35
		3,218,253.66						3,218,253.66		-51,492.06			3,166,761.60
SEA0000 - Educational Adequacy													
4020031000	Act 108/03		36,387,750.09					36,387,750.09	-1,164,408.00				35,223,342.09
4020039000	Dyed Spl Fuel SR 26-56-2		81,765.75					81,765.75	-2,616.50				79,149.25
			36,469,515.84					36,469,515.84	-1,167,024.51				35,302,491.33
SEF0100 - ASP Equipment-AFIS System													
4031005000	Criminal History Fees 110	247,127.00				-97.00		247,030.00		-3,952.48			243,077.52
		247,127.00				-97.00		247,030.00		-3,952.48			243,077.52
SEP0000 - Drug/Crime Enf/Pros Act 1086/07													
4021029000	Court Fees Act 185/87	84,409.15						84,409.15	-2,701.09				81,708.06
		84,409.15						84,409.15	-2,701.09				81,708.06
SFP0000 - Fire Protection Prem Tax													
4020018000	Premium Tax Fire Tornadc			3,022,087.30				3,022,087.30	-96,706.79				2,925,380.51
				3,022,087.30				3,022,087.30	-96,706.79				2,925,380.51
SGS0100 - Corn Grain Sorghum Bd-Operatio													
4021004000	Corn & Sorghum Fee Act 7	51,598.01	8,141.20					59,739.21	-1,911.65				57,827.56
		51,598.01	8,141.20					59,739.21	-1,911.65				57,827.56
SHA0000 - Dept of Hlth-HVACR													
4033028000	HVACR Operations 277/9	35,890.00						35,890.00		-574.24			35,315.76
		35,890.00						35,890.00		-574.24			35,315.76
SHK0000 - Milk Inspection													
4031066000	Ark Milk Programs	34,132.84						34,132.84		-546.13			33,586.71
		34,132.84						34,132.84		-546.13			33,586.71

Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
SHL0000 - Plumbers Licensing													
4033010000	Plumbing Operations 200/	227,595.00				-75.00		227,520.00		-3,640.32			223,879.68
		227,595.00				-75.00		227,520.00		-3,640.32			223,879.68
SHM0100 - Mfg Home Comm-Operations													
4031042000	Certifications	10,260.00						10,260.00		-164.16			10,095.84
4031088000	Assessment Fees	13,950.00						13,950.00		-223.20			13,726.80
4033027000	License and Permits	1,200.00						1,200.00		-19.20			1,180.80
		25,410.00						25,410.00		-406.56			25,003.44
SHW0000 - Haz Waste Permit Fee													
4033025000	Hazardous Waste	117,018.34						117,018.34		-1,872.29			115,146.05
		117,018.34						117,018.34		-1,872.29			115,146.05
SIA0101 - L/P Equine Infectious Anemia 19													
4031082000	Misc Other Livestock Fees	7,160.00						7,160.00		-114.56			7,045.44
		7,160.00						7,160.00		-114.56			7,045.44
SIB0100 - Bank Department-Operations													
4031008000	Bank Charter	1,725.00						1,725.00		-27.60			1,697.40
		1,725.00						1,725.00		-27.60			1,697.40
SIL0100 - LP Gas Board Oprs													
4031010000	Truck Insp LP Gas	3,000.00						3,000.00		-48.00			2,952.00
4031045000	Certificate Fees LP Gas	2,100.00						2,100.00		-33.60			2,066.40
4031046000	Bulk Tank Inspection LP G	210.00						210.00		-3.36			206.64
4031047000	Comm Tank Inspection LP	50.00						50.00		-0.80			49.20
4031048000	Domestic Tank Inspection	3,200.00						3,200.00		-51.20			3,148.80
4031052000	Registration Fees LP Gas	2,060.00						2,060.00		-32.96			2,027.04
4031085000	Public Inst Insp LP Gas	105.00						105.00		-1.68			103.32
4033015000	Permit Fees LP Gas	300.00						300.00		-4.80			295.20
		11,025.00						11,025.00		-176.40			10,848.60
SIP0101 - Poultry & Egg Grading 19-6-409													
4031093000	Egg & Poultry Grading/Insp	149,762.40						149,762.40		-2,396.20			147,366.20
		149,762.40						149,762.40		-2,396.20			147,366.20

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For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
SIS0000 - Road/Bridge Repair (0090)													
4020043000	Nat'l Gas Sev 5%		152,405.13					152,405.13	-4,876.96				147,528.17
			152,405.13					152,405.13	-4,876.96				147,528.17
SLS0000 - Beneficiaries of Fallen Law Enf													
4023013100	MV Lic Fallen Law Officer		106.25					106.25	-3.40				102.85
			106.25					106.25	-3.40				102.85
SMF0000 - Military Funeral Hon 784/09													
4023002000	Auto License Fees		3,660.00					3,660.00	-117.12				3,542.88
			3,660.00					3,660.00	-117.12				3,542.88
SMH0100 - ADEM-Special Rev Fee													
4031074000	Fees Collected	97.00						97.00		-1.55			95.45
		97.00						97.00		-1.55			95.45
SML0000 - Domestic Peace													
4023015000	Domestic Peace Marriage	26,969.73						26,969.73	-863.03				26,106.70
		26,969.73						26,969.73	-863.03				26,106.70
SMP0100 - ASP Special Operating													
4021002000	Com Drivers License Test		42,181.17					42,181.17	-1,349.80				40,831.37
4021003000	Intransit Auto Fees		9.00					9.00	-0.29				8.71
4021041000	AR State Police Fees Act 7		401,599.47					401,599.47	-12,851.18				388,748.29
4022010000	CDL 3rd Party Tester	100.00						100.00	-3.20				96.80
4023005000	Drive Out License		1,342.00					1,342.00	-42.94				1,299.06
4023012000	Drivers License Act 1500/2		274,127.15					274,127.15	-8,772.07				265,355.08
4031001000	CDL 3rd Party Testing 645	450.00						450.00		-7.20			442.80
4031005000	Criminal History Fees 110	5.00		-5.00				0.00					0.00
4031040000	Above Ground Tank 594/9	90.00						90.00		-1.44			88.56
4031062000	Concealed Weapon Act 41	294,365.00						294,365.00		-4,709.84			289,655.16
4031075000	Fees Collected-ASP	23,543.50		49.50		-10.00		23,583.00		-377.33			23,205.67
4033004000	Fireworks Licenses	200.00						200.00		-3.20			196.80
		318,753.50	719,258.79	44.50		-10.00		1,038,046.79	-23,019.48	-5,099.01			1,009,928.30
SMP0500 - ASP Used Motor Vehicle													
4031100000	UMV Dealer Late Fee	315.00						315.00		-5.04			309.96

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4033002000	Used MV Dealer 490/93	96,375.00				-250.00		96,125.00		-1,538.00			94,587.00
		96,690.00				-250.00		96,440.00		-1,543.04			94,896.96
SMP0600 - ASP-PI/Security													
4031039000	Sctry/Investigator Late F	450.00						450.00		-7.20			442.80
4032006000	Security/Investigator Fin	250.00						250.00		-4.00			246.00
4033021000	Security/Investigator Lic	43,594.50		-49.50		-40.00		43,505.00		-696.08			42,808.92
		44,294.50		-49.50		-40.00		44,205.00		-707.28			43,497.72
SMP0700 - ASP Salvage Auction													
4031098000	Salvage Auction ID Cards	4,002.50						4,002.50		-64.04			3,938.46
		4,002.50						4,002.50		-64.04			3,938.46
SMP8800 - ASP Vehicles (0960)													
4021011000	Drivers Test Fees 782/91		58,056.19					58,056.19	-1,857.80				56,198.39
4022004000	Mv Liability Insurance Fine	79,341.71						79,341.71	-2,538.93				76,802.78
4022007000	Mv Fines-Failure To Regis	4,459.59						4,459.59	-142.71				4,316.88
4022011000	Failure to Register	5,232.38						5,232.38	-167.44				5,064.94
		89,033.68	58,056.19					147,089.87	-4,706.88				142,382.99
SPC0101 - L/P Brucellosis Erad/Inspection													
4021031000	Brucellosis Fees 736/89		38,731.70					38,731.70	-1,239.41				37,492.29
4021031001	LivestockDisease Holding	30,140.00	-30,140.00					0.00					0.00
		30,140.00	8,591.70					38,731.70	-1,239.41				37,492.29
SPD0100 - People With Disabilities													
4031027000	Handicapped Parking Fee	928.81						928.81		-14.86			913.95
		928.81						928.81		-14.86			913.95
SPF0100 - Comty Punshmt Rev-Oprs													
4031051000	Probation Parole Fee A 15	724,423.13						724,423.13		-11,590.77			712,832.36
		724,423.13						724,423.13		-11,590.77			712,832.36
SPS0101 - Livestock/Poultry Special Rev 1													
4031011000	Livestock Brand Reg Fees	60.00						60.00		-0.96			59.04
4031050000	Livestock Re Reg Fees	20.00						20.00		-0.32			19.68
4031053000	Fair Surcharge 236/95	2,762.80						2,762.80		-44.20			2,718.60

Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4031054000	Small Animal LR 236/95	34,167.25						34,167.25		-546.68			33,620.57
4031055000	Large Animal LR 236/95	25,801.30						25,801.30		-412.82			25,388.48
4031058000	Avian LR 236/95	43,542.71						43,542.71		-696.68			42,846.03
4031074000	Fees Collected	300.00						300.00		-4.80			295.20
4031082000	Misc Other Livestock Fees	5,869.00						5,869.00		-93.90			5,775.10
4033027000	License and Permits	14,260.95						14,260.95		-228.18			14,032.77
		126,784.01						126,784.01		-2,028.54			124,755.47
SPT0100 - Conscr Tax-Oprs													
4024001000	COSL Royalties 22-5-809	1,152.05						1,152.05	-36.87				1,115.18
		1,152.05						1,152.05	-36.87				1,115.18
SRP0100 - Rice Research & Promo Bd-Oprs													
4021007000	Rice Assessments	317,056.19	13,160.67					330,216.86	-10,566.94				319,649.92
		317,056.19	13,160.67					330,216.86	-10,566.94				319,649.92
SRS0000 - Reg Sub Stor Tank Prg													
4031037000	Underground Tank Act 17	6,475.00						6,475.00		-103.60			6,371.40
4033020000	Underground Tank Act 17	2,300.00						2,300.00		-36.80			2,263.20
		8,775.00						8,775.00		-140.40			8,634.60
SSA0000 - AR CourtAppointedSpecAdvocates													
4023013200	CASA License Plate		250.00					250.00	-8.00				242.00
			250.00					250.00	-8.00				242.00
SSC0480 - ADC Sex/Child Offen Reg-048													
4027002000	Miscellaneous	2,072.65						2,072.65	-66.32				2,006.33
		2,072.65						2,072.65	-66.32				2,006.33
SSC0990 - ACIC Sex/Child Offend Reg-0990													
4027002000	Miscellaneous	2,072.65						2,072.65	-66.32				2,006.33
		2,072.65						2,072.65	-66.32				2,006.33
SSD0000 - Individual Sewage Disposal Sys													
4031067000	Sewer Disposals	1,232.00						1,232.00		-19.71			1,212.29
		1,232.00						1,232.00		-19.71			1,212.29
SSE0000 - AR Citizens 1st Resp Safety													

Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4022008000	Proof of Insurance	27,064.52						27,064.52	-866.06				26,198.46
		27,064.52						27,064.52	-866.06				26,198.46
SST0101 - Livestock/Poultry Swine Testing													
4021008000	Swine Testing Fees 1105/		1.00					1.00	-0.03				0.97
			1.00					1.00	-0.03				0.97
SSV0000 - Spirituous & VinousBevAct(0611													
4020033100	Brand Label Reg Fee	2,745.00						2,745.00	-87.84				2,657.16
		2,745.00						2,745.00	-87.84				2,657.16
SSW0100 - Social Work Licensing-Operatio													
4031080000	Application & Investigation	2,600.00						2,600.00		-41.60			2,558.40
4031090000	Miscellaneous Fees	260.00						260.00		-4.16			255.84
4033027000	License and Permits	6,640.00						6,640.00		-106.24			6,533.76
		9,500.00						9,500.00		-152.00			9,348.00
STC0100 - Telecomm Equip Fund-Oprs													
4020005000	Telephone Surcharge	38,412.72						38,412.72	-1,229.21				37,183.51
		38,412.72						38,412.72	-1,229.21				37,183.51
STR0000 - AR Tobacco Control Rev (0261)													
4033031000		10,075.00						10,075.00		-161.20			9,913.80
		10,075.00						10,075.00		-161.20			9,913.80
SVS0000 - AR Video Service Fund (0063)													
4021037000	Cert Franchise Authority F	1,800.00						1,800.00	-57.60				1,742.40
		1,800.00						1,800.00	-57.60				1,742.40
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	171.28	117.97					289.25	-9.26				279.99
		171.28	117.97					289.25	-9.26				279.99
SWT0000 - In God We Trust License Plate													

Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4023018000	MV-LP In God We Trust		7,184.12					7,184.12	-229.89				6,954.23
			7,184.12					7,184.12	-229.89				6,954.23
SXV0100 - Veterinary Exam Board-Operatio													
4031038000	Fees-Veterinary	800.00						800.00		-12.80			787.20
		800.00						800.00		-12.80			787.20
TAD0201 - Pesticide/Plant Disposal 19-5-9													
4033026000	Pest Control Insp & Licens	345,000.00						345,000.00		-5,520.00			339,480.00
		345,000.00						345,000.00		-5,520.00			339,480.00
TAJ0300 - St Admin Of Justice-St Prgms/A													
4020007000	Real Estate Transfer Tax A		1,025,519.23					1,025,519.23	-32,816.62				992,702.61
			1,025,519.23					1,025,519.23	-32,816.62				992,702.61
TBP0000 - Best Practices Act 570/11 S124													
4031051000	Probation Parole Fee A 15	38,548.48						38,548.48		-616.78			37,931.70
		38,548.48						38,548.48		-616.78			37,931.70
TCT0100 - Childrens Trust													
4021027000	Court Fees	19,990.00						19,990.00	-639.68				19,350.32
		19,990.00						19,990.00	-639.68				19,350.32
TDT9200 - Tourism Development Trust													
4020036000	Tourism Development		1,277,644.60					1,277,644.60	-40,884.63				1,236,759.97
			1,277,644.60					1,277,644.60	-40,884.63				1,236,759.97
TGP0100 - Natural/Cultural Historic Pres													
4020019000	Real Estate Transfer Tax		227,893.16					227,893.16	-7,292.58				220,600.58
			227,893.16					227,893.16	-7,292.58				220,600.58
TGT0000 - AR Natural/Cultural Resources													
4020019000	Real Estate Transfer Tax		1,823,145.31					1,823,145.31	-58,340.65				1,764,804.66
			1,823,145.31					1,823,145.31	-58,340.65				1,764,804.66
TOD0000 - Organ Donor Aware Ed													
4023016000	Mv Lic Plate-Organ Donor		1,925.00					1,925.00	-61.60				1,863.40
			1,925.00					1,925.00	-61.60				1,863.40

Special Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

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TPE0000 - ADEQ Fee Act 1281/07													
4021009000	Waste Tire Fees 749/91		30,917.03					30,917.03	-989.34				29,927.69
4031002000	Pollution Control Permit	755,753.36						755,753.36		-12,092.05			743,661.31
4031004000	Storm Water Permit Fees	51,560.00						51,560.00		-824.96			50,735.04
		807,313.36	30,917.03					838,230.39	-989.34	-12,917.01			824,324.04
TPET500 - ADEQ Title 5 Air Act 1281/07													
4031002000	Pollution Control Permit	517,440.64						517,440.64		-8,279.05			509,161.59
		517,440.64						517,440.64		-8,279.05			509,161.59
TPF0100 - Hwy Oprs-142													
4020037000	Additional Rental Vehicle T		379,709.59					379,709.59	-12,150.71				367,558.88
			379,709.59					379,709.59	-12,150.71				367,558.88
TPR0100 - Real Prop Tax Redistribution													
4020025000	Property Tax Relief 1492/9	8,243.18	20,791,858.84					20,800,102.02	-665,603.26				20,134,498.76
4020039000	Dyed Spl Fuel SR 26-56-2		46,644.98					46,644.98	-1,492.64				45,152.34
		8,243.18	20,838,503.82					20,846,747.00	-667,095.90				20,179,651.10
TRS0000 - Animal Resc/Shelter 692/09													
4023002000	Auto License Fees		100.00					100.00	-3.20				96.80
			100.00					100.00	-3.20				96.80
TSI4500 - State Insurance Dept Trust													
4031026000	Insurance Department Fee	770,190.34		1,088.90				771,279.24		-12,340.47			758,938.77
		770,190.34		1,088.90				771,279.24		-12,340.47			758,938.77
TTG0100 - Waste Tire Grant													
4021009000	Waste Tire Fees 749/91		355,738.85					355,738.85	-11,383.64				344,355.21
4021009001	Waste Tire Holding	423,832.22	-436,289.13			-108.00	-39.90	-12,604.81	403.35				-12,201.46
		423,832.22	-80,550.28			-108.00	-39.90	343,134.04	-10,980.29				332,153.75
TTG0300 - Waste Tire Grant BIG													
4021010000	Waste Tire Districts 1292/9		49,812.97					49,812.97	-1,594.02				48,218.95
			49,812.97					49,812.97	-1,594.02				48,218.95
TWS0100 - Solid Waste Mgmt/Recycling													
4031003000	Waste Management Recyc	627.32				-2,715.95		-2,088.63		33.42			-2,055.21

Special Revenue Distribution

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For 12/01/15 to 12/31/15

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4031098000	Salvage Auction ID Cards	4,002.50						4,002.50		-64.04			3,938.46
		4,629.82				-2,715.95		1,913.87		-30.62			1,883.25
TWS0200 - Solid Waste Mgmt/Recycling													
4031003000	Waste Management Recy	2,509.28						2,509.28		-40.15			2,469.13
		2,509.28						2,509.28		-40.15			2,469.13
TZT0101 - State Forestry Trust 19-5-927													
4038001000	Timber Sales-State Forest	15,801.11						15,801.11		-252.82			15,548.29
4038003000	Sale of Seedlings	85,592.97						85,592.97		-1,369.49			84,223.48
		101,394.08						101,394.08		-1,622.31			99,771.77
	Totals	**21,315,540.66**	**76,283,646.87**	**5,715,750.04**		**-4,985.25**	**-39.90**	**103,309,912.42**	**-2,744,265.84**	**-280,825.64**			**100,284,820.94**