

Special Revenue Distribution

Fee Posting Map
 For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR 04302015	1021282	2,940,063.20	
HSC0000	State Central Services	DXFR				2,021,293.45
MGF0000	Constitutional Officers	DXFR				918,769.75
Totals					2,940,063.20	2,940,063.20

Special Revenue Distribution

SDIS Posting Map
 For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	SDIS	SDIS 04302015	1021281	95,096,261.18	
BAA0100	Public Health	SDIS				483,196.74
BAA0200	Health NonDiscretionary Rev	SDIS				41,313.21
BAA2000	Cosmetology Revenue 4/09	SDIS				65,899.56
CAA0300	JAF Law School SR	SDIS				43,629.04
CCA0100	UAMS College of Pharmacy	SDIS				32,989.19
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				286,320.68
CEA0100	UA Little Rock Law School SR	SDIS				43,629.02
CTM0000	Mid-South Comm College	SDIS				1,792.15
DEA0100	DHS DDS State/Federal	SDIS				2,216.05
DGF1841	DHS Grants Beer Tax	SDIS				198.30
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				194,186.67
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				195.63
HCP0100	Dept Community Correction	SDIS				2,288.91
HRA0403	DAH-NHC Gas Royalties (0880)	SDIS				23,067.13
HSC0000	State Central Services	SDIS				426,322.11
HSC3001	DFA Revenue Division Operating	SDIS				585,171.92
HUA0112	Prostate Cancer Foundation	SDIS				10,541.05
HUA3800	ACL GR Operations	SDIS				145,552.91
JAA1006	Public School Teachers Salary	SDIS				116,850.23
MAB0200	Athletic Commission	SDIS				1,795.89
MBC0000	ADH Breast Cancer	SDIS				267,213.83
MBR0100	Breast Cancer Research	SDIS				74,690.16
MBR0200	UAMS S Komen Plate (0150)	SDIS				19,296.80
MCF0000	Constitutional Officers	SDIS				46,609.67
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				102,546.05
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				42,437.60
MEM0000	Emergency Med Svcs (0645)	SDIS				1,554.72
MHI0100	Health Info Tech 19.5-1244	SDIS				146,928.09
MJA0100	Crime Information System	SDIS				192,057.12
MLC0200	County Aid Fund Sp (074)	SDIS				548,761.46
MLS0100	DOL-Boiler Admin	SDIS				70,384.61
MLS0200	DOL Elec Bd Ops	SDIS				31,197.72
MLS0300	DOL-Other Revenue Receipts	SDIS				44,988.48
MVT0100	Massage Therapy Bx Operations	SDIS				8,472.89
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				202,821.28
NEC0000	Board Examiners in Counseling	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,374,298.67
RRB0000	State Aid Road	SDIS				1,585,759.48
RRC0000	State Aid Street (0090)	SDIS				1,585,759.99
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				13,788.30
SAC0000	Asbestos Control	SDIS				30,602.40
SAP0200	Oil Museum-OilBare	SDIS				8,209.92
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				271,879.20
SBB0100	Soybean Board Operations	SDIS				219,112.23
SBC0100	AR Beef Council	SDIS				19,569.09
SBL0000	Bail Bond Recovery	SDIS				51,620.64
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				192,085.54
SBS0000	Boating Safety 0800	SDIS				133,286.93
SCB0100	AR Catfish Promotion	SDIS				407.61
SCE0000	Stormwater Pump Street	SDIS				66,842.73
SCP0000	AR Child Passenger Protection	SDIS				20,758.48

Special Revenue Distribution

SDIS Posting Map
 For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SCS0100	Private Career Education-Spec	SDIS	SDIS 04302015	1021281		3,522.72
SCT0100	DHS-Child Care Opr	SDIS				7,216.66
SCX0000	Conservation Tax	SDIS				5,625,599.17
SDA0100	Aeronautics-Opr	SDIS				505,059.57
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS				1,146.36
SDC0100	ADC Farm Reserve	SDIS				704,568.37
SDD0100	Dept of Correc-Industry Oprs	SDIS				705,513.46
SDF0101	State Forestry 19-6-411	SDIS				307,237.62
SDG0000	Game Protection Fund	SDIS				1,717,180.79
SDG0800	AGFC-Gas Lease (0080)	SDIS				36,007.00
SDI0000	Interpreters Death/Hearing Imp	SDIS				738.00
SDL0100	Commercial Drivers Lic	SDIS				385,107.06
SDN0100	SI Crime Lab-DNA Det Oprs	SDIS				169,439.85
SDO0100	Oil & Gas Comm-Operations	SDIS				870,783.90
SDP0101	Plant Board 19-6-408	SDIS				354,931.09
SEA0000	Educational Adequacy	SDIS				39,079,988.74
SEF0100	ASP Equipment/AFIS System	SDIS				239,499.17
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS				120,333.86
SGS0100	Com Grain Sorghum Bd-Operatio	SDIS				43,604.62
SHA0000	Dept of Hlth-HVACR	SDIS				134,432.11
SHK0000	Milk Inspection	SDIS				34,943.36
SHL0000	Plumbers Licensing	SDIS				23,056.10
SHM0100	Mfg Home-Comm-Operations	SDIS				27,622.58
SHW0000	Haz Waste Permit Fee	SDIS				48,678.78
SHX0101	LP Equip Infectious Anemia 19	SDIS				14,022.49
SIB0100	Bank Department-Operations	SDIS				19,854.17
SIL0100	LP Gas Board Oprs	SDIS				22,769.76
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				104,176.19
SJP0100	Public Service-Utilities	SDIS				688.80
SLS0000	Beneficiaries of Fallen Law Enf	SDIS				223.85
SMB0000	Marketing Board Fund	SDIS				3,668.48
SMF0000	Military Funeral Hon 784/09	SDIS				3,729.44
SMH0100	ADJEM Special Rev Fee	SDIS				381.55
SML0000	Domestic Peace	SDIS				161,341.58
SMP0100	ASP Spectal Operating	SDIS				15,199.10
SMP0500	ASP Used Motor Vehicle	SDIS				56,347.80
SMP0600	ASP PI/Security	SDIS				45,027.84
SMP0700	ASP Salvage Auction	SDIS				4,897.86
SMP8800	ASP Vehicles (0960)	SDIS				192,249.05
SNP0100	Nuclear Planning & Response-Op	SDIS				193,301.81
SPC0101	LP Brucellosis Exam Inspection	SDIS				35,788.31
SPD0100	People With Disabilities	SDIS				1,047.82
SPF0100	Comty Punshmt Rev Oprs	SDIS				604,654.25
SPS0101	Livestock/Poultry Special Rev 1	SDIS				112,801.50
SPT0100	Conserv Tax-Opr	SDIS				1,163.48
SRP0100	Rice Research & Promo Bd-Opr	SDIS				381,540.60
SRS0000	Reg Sub-Ster Tank Prg	SDIS				10,676.40
SSC0480	ADC Sex/Child Offen Reg-048	SDIS				4,017.68
SSC0990	ACIC Sex/Child Offend Reg 0990	SDIS				2,017.68
SSE0000	AR Citizens 1st Resp Safety	SDIS				35,340.25
SSV0000	Spinnous & Virus Bev Act 0611	SDIS				566.78
SSW0100	Social Work Licensing-Operatio	SDIS				14,071.20

Special Revenue Distribution

SDIS Posting Map
For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
STC0100	Telecomm Equip Fund-Oprs	SDIS	SDIS_04302015	1021281		38,924.40
SVS0000	AR Video Service Fund (0063)	SDIS				3,097.60
SWF0100	Wforce 2000 Dev Grant/Exp	SDIS			2,179,437.75	
SWP0100	Wheat Promotion Bd-Operations	SDIS				806.78
SWT0000	In God We Trust License Plate	SDIS			8,461.56	
SXV0100	Veterinary Exam Board-Operatio	SDIS			25,485.60	
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS			3,886.80	
TAJ0300	St Admin Of Justice-St Prgrms/A	SDIS			912,619.11	
TBP0000	Best Practices Act 570/11 S/24	SDIS			205,319.47	
TCT0100	Childrens Trust	SDIS			25,107.98	
TD19200	Tourism Development Trust	SDIS			1,113,810.00	
TGP0100	Natural/Cultural Historic Pres	SDIS			202,821.28	
TGT0000	AR Natural/Cultural Resources	SDIS			1,622,570.27	
TMR0000	State Police Retirement	SDIS			876,543.14	
TOD0000	Organ Donor Aware Ed	SDIS			2,226.40	
TPE0000	ADEQ Fee Act 1281/07	SDIS			380,203.26	
TPF5000	ADEQ Title 5 Air Act 1281/07	SDIS			99,138.08	
TPF0100	Hwy Oprs-142	SDIS			350,550.46	
TPR0100	Real Prop Tax Redistribution	SDIS			20,500,633.32	
TRS0000	Animal Resc/Shelter 692/09	SDIS			508.20	
TSI4500	State Insurance Dept Trust	SDIS			929,020.41	
TTG0100	Waste Tire Grant	SDIS			375,467.92	
TTG0300	Waste Tire Grant BIG	SDIS			46,182.50	
TWS0100	Solid Waste Mgmt/Recycling	SDIS			176,114.48	
TWS0200	Solid Waste Mgmt/Recycling	SDIS			684,666.49	
TWS0300	Solid Waste Mgmt/Recycl (0930)	SDIS			538,256.64	
TZT0101	State Forestry Trust 19-5-927	SDIS			193,258.17	
Totals					95,096,261.18	95,096,261.18

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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		12,301.05					12,301.05	-393.63				11,907.42
4023007000	Dui Drivers License Reins		460.00					460.00	-14.72				445.28
4031030000	Dairy Product Fees	1,440.00						1,440.00		-23.04			1,416.96
4031065000	EMS Certificates	1,623.00						1,623.00		-25.97			1,597.03
4031067000	Sewer Disposals	3,975.00						3,975.00		-63.60			3,911.40
4031068000	Food Services	51,973.18		105.00				52,078.18		-833.25			51,244.93
4031069000	Water Sys Sup Act 95/198	272,006.85						272,006.85		-4,352.11			267,654.74
4031071000	Swimming Pool Fees Act f	1,675.00						1,675.00		-26.80			1,648.20
4031072000	Radiation Control Act 504/	24,933.51						24,933.51		-398.94			24,534.57
4031073000	Pharmacy Drug Control 66	24,597.72						24,597.72		-393.56			24,204.16
4031074000	Fees Collected	397.85						397.85		-6.37			391.48
4031094000	Medical Waste Fees & Fin	2,665.51						2,665.51		-42.65			2,622.86
4033011000	Waterworks Operators 494	1,660.00						1,660.00		-26.56			1,633.44
4033022000	Hospital Maintenance Fee:	2,357.35						2,357.35		-37.72			2,319.63
4033029000	Tatooing License 414/200	1,750.00						1,750.00		-28.00			1,722.00
4038004000	Vital Records Act 469/65	87,332.07		8.00				87,340.07		-1,397.44			85,942.63
		<u>478,387.04</u>	<u>12,761.05</u>	<u>113.00</u>				<u>491,261.09</u>	<u>-408.35</u>	<u>-7,656.00</u>			<u>483,196.74</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4031068000	Food Services	11,350.07						11,350.07		-181.60			11,168.47
4038004000	Vital Records Act 469/65	30,634.90						30,634.90		-490.16			30,144.74
		<u>41,984.97</u>						<u>41,984.97</u>		<u>-671.76</u>			<u>41,313.21</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	9,850.50						9,850.50		-157.61			9,692.89
4031016000	Student Registration Fees	2,760.60						2,760.60		-44.17			2,716.43
4031017000	Reinstatements Fees	6,257.00						6,257.00		-100.11			6,156.89
4031018000	Reciprocity	7,279.00						7,279.00		-116.46			7,162.54
4031019000	Operator Renewals	19,528.00						19,528.00		-312.45			19,215.55
4031060000	Demonstrator Fees	1,150.00						1,150.00		-18.40			1,131.60
4031061000	Instructor Fees	531.00						531.00		-8.50			522.50
4031079000	Shop Inspections	17,274.50						17,274.50		-276.39			16,998.11
4031090000	Miscellaneous Fees	1,820.00		47.50				1,867.50		-29.88			1,837.62
4033005000	Private School License Fe	250.00						250.00		-4.00			246.00

Special Revenue Distribution

Net Receipts by Fund

For 4/01/15 to 4/30/15

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
4033007000	Duplicate Licenses	148.00						148.00		-2.37			145.63
4033012000	Electrology Licenses			50.00				50.00		-0.80			49.20
4037001000	Miscellaneous Income	72.50		-47.50				25.00		-0.40			24.60
		<u>66,921.10</u>		<u>50.00</u>				<u>66,971.10</u>		<u>-1,071.54</u>			<u>65,899.56</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	45,071.32						45,071.32	-1,442.28				43,629.04
		<u>45,071.32</u>						<u>45,071.32</u>	<u>-1,442.28</u>				<u>43,629.04</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (20		34,079.74					34,079.74	-1,090.55				32,989.19
			<u>34,079.74</u>					<u>34,079.74</u>	<u>-1,090.55</u>				<u>32,989.19</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		295,785.83					295,785.83	-9,465.15				286,320.68
			<u>295,785.83</u>					<u>295,785.83</u>	<u>-9,465.15</u>				<u>286,320.68</u>
<u>CEA0100 - UA Little Rock Law School SR</u>													
4021045000	Uniform Court Filing Fees	45,071.30						45,071.30	-1,442.28				43,629.02
		<u>45,071.30</u>						<u>45,071.30</u>	<u>-1,442.28</u>				<u>43,629.02</u>
<u>CTM0000 - Mid-South Comm College</u>													
4020012000	Dog Racing Act 382/69		1,851.39					1,851.39	-59.24				1,792.15
			<u>1,851.39</u>					<u>1,851.39</u>	<u>-59.24</u>				<u>1,792.15</u>
<u>DEA0100 - DHS DDS State/Federal</u>													
4024001000	COSL Royalties 22-5-809	2,289.31						2,289.31	-73.26				2,216.05
		<u>2,289.31</u>						<u>2,289.31</u>	<u>-73.26</u>				<u>2,216.05</u>
<u>DGF1841 - DHS Grants Beer Tax</u>													
4020038000	3% Beer Excise Tax		204.86					204.86	-6.56				198.30
			<u>204.86</u>					<u>204.86</u>	<u>-6.56</u>				<u>198.30</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>													
4020026000	Aging/Adult Svcs 1698/01		200,606.06					200,606.06	-6,419.39				194,186.67
			<u>200,606.06</u>					<u>200,606.06</u>	<u>-6,419.39</u>				<u>194,186.67</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>													

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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
4024001000	COSL Royalties 22-5-809	205.20						205.20	-6.57				198.63
		<u>205.20</u>						<u>205.20</u>	<u>-6.57</u>				<u>198.63</u>
<u>HCP0100 - Dept Community Correction</u>													
4034001000	Rents	2,326.13						2,326.13		-37.22			2,288.91
		<u>2,326.13</u>						<u>2,326.13</u>		<u>-37.22</u>			<u>2,288.91</u>
<u>HRA0403 - DAH-NHC Gas Royalties (0880)</u>													
4024001000	COSL Royalties 22-5-809	23,829.68						23,829.68	-762.55				23,067.13
		<u>23,829.68</u>						<u>23,829.68</u>	<u>-762.55</u>				<u>23,067.13</u>
<u>HSC0000 - State Central Services</u>													
4020022000	Severance Coal 560/83		1,057.60					1,057.60	-33.84				1,023.76
4021013000	Corporate Filings	159,336.00						159,336.00	-5,098.75				154,237.25
4021014000	Service of Process	100.00						100.00	-3.20				96.80
4021015000	Coop Fees	270.00						270.00	-8.64				261.36
4021016000	Notary Commission	12,760.00						12,760.00	-408.32				12,351.68
4021021000	Trademarks	702.50						702.50	-22.48				680.02
4021022000	Election Commissions	15.00						15.00	-0.48				14.52
4021038000	Cafeteria-Rents	1,000.00						1,000.00	-32.00				968.00
4021040000	Barber Shop-Rents	200.00						200.00	-6.40				193.60
4023009000	Agents License	187,279.50						187,279.50	-5,992.94				181,286.56
4023020000	MV Title/Reg Fees		52,648.35					52,648.35	-1,684.75				50,963.60
4027002000	Miscellaneous	25,046.45						25,046.45	-801.49				24,244.96
		<u>386,709.45</u>		<u>53,705.95</u>				<u>440,415.40</u>	<u>-14,093.29</u>				<u>426,322.11</u>
<u>HSC3001 - DFA Revenue Division Operating</u>													
4021020000	Postage		65,946.35					65,946.35	-2,110.28				63,836.07
4021033000	Search Fees	35,511.61		4,793.79				40,305.40	-1,289.77				39,015.63
4021034000	Drivers License Special Fe			42,564.30				42,564.30	-1,362.06				41,202.24
4021035000	Motor Vehicle Validat Dec			262,280.46				262,280.46	-8,392.97				253,887.49
4023003000	Vision Test Driver Lic 19			135,367.34				135,367.34	-4,331.75				131,035.59
4023006000	Dwi Drivers License Reins			57,990.61				57,990.61	-1,855.70				56,134.91
		<u>35,511.61</u>		<u>568,942.85</u>				<u>604,454.46</u>	<u>-19,342.54</u>				<u>585,111.92</u>
<u>HUA0112 - Prostate Cancer Foundation</u>													
4020035000	Prostate Cancer			10,889.51				10,889.51	-348.46				10,541.05

Run Date: 4/30/2015
 Run Time: 3:47:54PM

Special Revenue Distribution

Net Receipts by Fund
 For 4/01/15 to 4/30/15

Page: 4
 User: MCorrigan

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
			10,889.51					10,889.51	-348.46				10,541.05
<u>HUA3800 - ACL GR Operations</u>													
4021045000	Uniform Court Filing Fees	150,366.64						150,366.64	-4,811.73				145,554.91
		150,366.64						150,366.64	-4,811.73				145,554.91
<u>JAA1006 - Public School Teachers Salary</u>													
4020037000	Additional Rental Vehicle 1		120,713.05					120,713.05	-3,862.82				116,850.23
			120,713.05					120,713.05	-3,862.82				116,850.23
<u>MAB0200 - Athletic Commission</u>													
4033027000	License and Permits	1,825.00						1,825.00		-29.20			1,795.80
		1,825.00						1,825.00		-29.20			1,795.80
<u>MBC0000 - ADH Breast Cancer</u>													
4020029000	Breast Cancer Control 169		276,047.35					276,047.35	-8,833.52				267,213.83
			276,047.35					276,047.35	-8,833.52				267,213.83
<u>MBR0100 - Breast Cancer Research</u>													
4020028000	Breast Cancer Resch 169f		77,159.26					77,159.26	-2,469.10				74,690.16
			77,159.26					77,159.26	-2,469.10				74,690.16
<u>MBR0200 - UAMS S Komen Plate (0150)</u>													
4023014000	MV LicenseBreastCancer1		19,934.71					19,934.71	-637.91				19,296.80
			19,934.71					19,934.71	-637.91				19,296.80
<u>MCF0000 - Constitutional Officers</u>													
4020022000	Severance Coal 560/83		528.80					528.80	-16.92				511.88
4021034000	Drivers License Special Fe		21,345.79					21,345.79	-683.07				20,662.72
4023020000	MV Title/Reg Fees		26,275.90					26,275.90	-840.83				25,435.07
4023020001	MV Title Fee Inbound		181,103.94	-181,103.94				0.00					0.00
			229,254.43	-181,103.94				48,150.49	-1,540.82				46,609.67
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>													
4021012000	UCC Filings	105,936.00						105,936.00	-3,389.95				102,546.05
		105,936.00						105,936.00	-3,389.95				102,546.05
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>													

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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
4031036000	Court Fees	43,127.64						43,127.64		-690.04			42,437.60
		<u>43,127.64</u>						<u>43,127.64</u>		<u>-690.04</u>			<u>42,437.60</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>													
4031065000	EMS Certificates	1,580.00						1,580.00		-25.28			1,554.72
		<u>1,580.00</u>						<u>1,580.00</u>		<u>-25.28</u>			<u>1,554.72</u>
<u>MHI0100 - Health Info Tech 19-5-1244</u>													
4031074000	Fees Collected	143,219.60						143,219.60		-2,291.51			140,928.09
		<u>143,219.60</u>						<u>143,219.60</u>		<u>-2,291.51</u>			<u>140,928.09</u>
<u>MJA0100 - Crime Information System</u>													
4031005000	Criminal History Fees 1109	195,270.00				-90.00		195,180.00		-3,122.88			192,057.12
		<u>195,270.00</u>				<u>-90.00</u>		<u>195,180.00</u>		<u>-3,122.88</u>			<u>192,057.12</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>													
4020007000	Real Estate Transfer Tax /		104,763.06					104,763.06	-3,352.42				101,410.64
4020015000	Severance Tax 1/4		417,911.39					417,911.39	-13,373.16				404,538.23
4020023000	Severance Tax 761/83		44,227.88					44,227.88	-1,415.29				42,812.59
			<u>566,902.33</u>					<u>566,902.33</u>	<u>-18,140.87</u>				<u>548,761.46</u>
<u>MLS0100 - DOL-Boiler Admin</u>													
4031012000	Inspection Fees Boiler Insp	59,337.08						59,337.08		-949.39			58,387.69
4033006000	License Fees Boiler Insp	12,192.00						12,192.00		-195.07			11,996.93
		<u>71,529.08</u>						<u>71,529.08</u>		<u>-1,144.47</u>			<u>70,384.61</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>													
4032001000	Penalties	3,710.00						3,710.00		-59.36			3,650.64
4033027000	License and Permits	28,045.00				-50.00		27,995.00		-447.92			27,547.08
		<u>31,755.00</u>				<u>-50.00</u>		<u>31,705.00</u>		<u>-507.28</u>			<u>31,197.72</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>													
4031007000	Elevator Safety Board Fee	45,245.00						45,245.00		-723.92			44,521.08
4031018000	Reciprocity	75.00						75.00		-1.20			73.80
4031032000	Certificate Fees	400.00						400.00		-6.40			393.60
		<u>45,720.00</u>						<u>45,720.00</u>		<u>-731.52</u>			<u>44,988.48</u>
<u>MMT0100 - Massage Therapy Bd-Operations</u>													

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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
4031090000	Miscellaneous Fees	200.66						200.66		-3.21			197.45
4033027000	License and Permits	8,410.00						8,410.00		-134.56			8,275.44
		<u>8,610.66</u>						<u>8,610.66</u>		<u>-137.77</u>			<u>8,472.89</u>
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>													
4020019000	Real Estate Transfer Tax		209,526.12					209,526.12	-6,704.84				202,821.28
			<u>209,526.12</u>					<u>209,526.12</u>	<u>-6,704.84</u>				<u>202,821.28</u>
<u>NEC0000 - Board Examiners In Counseling</u>													
4021020000	Postage	40.00		-40.00				0.00					0.00
		<u>40.00</u>		<u>-40.00</u>				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>
<u>RRA0000 - State Hwy & Transportation</u>													
4023010000	Motor Vehicle Trip Permits	4,917.00	10,560.00					15,477.00	-495.26				14,981.74
4023019000	Unified Carrier Regs		5,004.00					5,004.00	-160.13				4,843.87
4024001000	COSL Royalties 22-5-809	9,982.90						9,982.90	-319.45				9,663.45
4032001000	Penalties	56,317.00						56,317.00		-901.07			55,415.93
4033014000	Overload Permits	1,310,359.43						1,310,359.43		-20,965.75			1,289,393.68
		<u>1,381,576.33</u>	<u>15,564.00</u>					<u>1,397,140.33</u>	<u>-974.84</u>	<u>-21,866.82</u>			<u>1,374,298.67</u>
<u>RRB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		1,638,181.28					1,638,181.28	-52,421.80				1,585,759.48
			<u>1,638,181.28</u>					<u>1,638,181.28</u>	<u>-52,421.80</u>				<u>1,585,759.48</u>
<u>RRC0000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		1,638,181.81					1,638,181.81	-52,421.82				1,585,759.99
			<u>1,638,181.81</u>					<u>1,638,181.81</u>	<u>-52,421.82</u>				<u>1,585,759.99</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>													
4031090000	Miscellaneous Fees	13,150.00						13,150.00		-210.40			12,939.60
4032001000	Penalties	862.50						862.50		-13.80			848.70
		<u>14,012.50</u>						<u>14,012.50</u>		<u>-224.20</u>			<u>13,788.30</u>
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 39	31,100.00						31,100.00		-497.60			30,602.40
		<u>31,100.00</u>						<u>31,100.00</u>		<u>-497.60</u>			<u>30,602.40</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>													

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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
4020016000	Severance Act 310/77		4,189.10					4,189.10	-134.05				4,055.05
4020017000	Severance Act 759/79		4,292.22					4,292.22	-137.35				4,154.87
			<u>8,481.32</u>					<u>8,481.32</u>	<u>-271.40</u>				<u>8,209.92</u>
<u>SAW0000 - Abandoned/Orphaned Well Plug-07</u>													
4031099000	Aban Orph Well Plug	276,300.00						276,300.00		-4,420.80			271,879.20
		<u>276,300.00</u>						<u>276,300.00</u>		<u>-4,420.80</u>			<u>271,879.20</u>
<u>SBB0100 - Soybean Board-Operations</u>													
4021006000	Soybean - State		113,720.36					113,720.36	-3,639.05				110,081.31
4021006001	Soybean Holding	202,655.28	-203,679.63					-1,024.35	32.78				-991.57
4021006002	Soybean National		113,720.55					113,720.55	-3,639.06				110,081.49
		<u>202,655.28</u>	<u>23,761.28</u>					<u>226,416.56</u>	<u>-7,245.33</u>				<u>219,171.23</u>
<u>SBC0100 - AR Beef Council</u>													
4021028000	Beef Council Assmt Act 16		20,216.00					20,216.00	-646.91				19,569.09
			<u>20,216.00</u>					<u>20,216.00</u>	<u>-646.91</u>				<u>19,569.09</u>
<u>SBL0000 - Bail Bond Recovery</u>													
4032110000	Bail Bond Oper Fee	52,460.00						52,460.00		-839.36			51,620.64
		<u>52,460.00</u>						<u>52,460.00</u>		<u>-839.36</u>			<u>51,620.64</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>													
4031015000	Examination Fees	34,500.00						34,500.00		-552.00			33,948.00
4031017000	Reinstatements Fees	5,491.60						5,491.60		-87.87			5,403.73
4031042000	Certifications	150.00						150.00		-2.40			147.60
4031080000	Application & Investigation	8,000.00						8,000.00		-128.00			7,872.00
4032001000	Penalties	4,029.18						4,029.18		-64.47			3,964.71
4033024000	Temporary License	8,450.00						8,450.00		-135.20			8,314.80
4033027000	License and Permits	134,588.10						134,588.10		-2,153.41			132,434.69
		<u>195,208.88</u>						<u>195,208.88</u>		<u>-3,123.34</u>			<u>192,085.54</u>
<u>SBS0000 - Boating Safety(080)</u>													
4021032000	Boat Registration Act 122/		137,693.11					137,693.11	-4,406.18				133,286.93
			<u>137,693.11</u>					<u>137,693.11</u>	<u>-4,406.18</u>				<u>133,286.93</u>
<u>SCB0100 - AR Catfish Promotion</u>													

Special Revenue Distribution

Net Receipts by Fund

For 4/01/15 to 4/30/15

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
4021036000	Catfish Promotion Act 790.	421.08						421.08	-13.47				407.61
		<u>421.08</u>						<u>421.08</u>	<u>-13.47</u>				<u>407.61</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>													
4027001000	Asset Forfeiture 1120/99	69,052.41						69,052.41	-2,209.68				66,842.73
		<u>69,052.41</u>						<u>69,052.41</u>	<u>-2,209.68</u>				<u>66,842.73</u>
<u>SCP0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protection	21,444.71						21,444.71	-686.23				20,758.48
		<u>21,444.71</u>						<u>21,444.71</u>	<u>-686.23</u>				<u>20,758.48</u>
<u>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	3,580.00						3,580.00		-57.28			3,522.72
		<u>3,580.00</u>						<u>3,580.00</u>		<u>-57.28</u>			<u>3,522.72</u>
<u>SCT0100 - DHS-Child Care Opr</u>													
4033019000	Child Care Provider Act 58	7,334.00						7,334.00		-117.34			7,216.66
		<u>7,334.00</u>						<u>7,334.00</u>		<u>-117.34</u>			<u>7,216.66</u>
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156/		5,811,569.33					5,811,569.33	-185,970.22				5,625,599.11
			<u>5,811,569.33</u>					<u>5,811,569.33</u>	<u>-185,970.22</u>				<u>5,625,599.11</u>
<u>SDA0100 - Aeronautics-Oprs</u>													
4020003000	Sales Tax Aeronautics 924		521,755.75					521,755.75	-16,696.18				505,059.57
			<u>521,755.75</u>					<u>521,755.75</u>	<u>-16,696.18</u>				<u>505,059.57</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>													
4033027000	License and Permits	1,165.00						1,165.00		-18.64			1,146.36
		<u>1,165.00</u>						<u>1,165.00</u>		<u>-18.64</u>			<u>1,146.36</u>
<u>SDC0100 - ADC Farm Reserve</u>													
4038006000	Farm Program Special Re	716,024.77						716,024.77		-11,456.40			704,568.37
		<u>716,024.77</u>						<u>716,024.77</u>		<u>-11,456.40</u>			<u>704,568.37</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>													
4037001000	Miscellaneous Income	32,386.37						32,386.37		-518.18			31,868.19
4038005000	Industry Produced Goods	684,598.85						684,598.85		-10,953.58			673,645.27

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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
		716,985.22						716,985.22		-11,471.76			705,513.46
<u>SDF0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	198,159.42				-4,869.00		193,290.42	-6,185.29				187,105.13
4030002000	Acreage Tax	119,381.86						119,381.86		-1,910.11			117,471.75
4034001000	Rents	200.00		100.00				300.00		-4.80			295.20
4038003000	Sale of Seedlings	2,344.00		60.00				2,404.00		-38.46			2,365.54
		320,085.28		160.00		-4,869.00		315,376.28	-6,185.29	-1,953.37			307,237.62
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	57,648.20						57,648.20		-922.37			56,725.83
4033009000	Game Protection License	1,077,733.13				-35.00		1,077,698.13		-17,243.17			1,060,454.96
		1,135,381.33				-35.00		1,135,346.33		-18,165.54			1,117,180.79
<u>SDG0800 - AGFC-Gas Lease (0080)</u>													
4034003000	Mineral/Oil/GasLease/Roy	36,592.48						36,592.48		-585.48			36,007.00
		36,592.48						36,592.48		-585.48			36,007.00
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>													
4033005100	Interpreter License - Deaf	750.00						750.00		-12.00			738.00
		750.00						750.00		-12.00			738.00
<u>SDL0100 - Commercial Drivers Lic</u>													
4021001000	Com Drivers License Appli		61,569.78					61,569.78	-1,970.23				59,599.55
4021002000	Com Drivers License Test	471.89						471.89	-15.10				456.79
4021033000	Search Fees		335,796.20					335,796.20	-10,745.48				325,050.72
		471.89	397,365.98					397,837.87	-12,730.81				385,107.06
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>													
4027002000	Miscellaneous	175,041.17						175,041.17	-5,601.32				169,439.85
		175,041.17						175,041.17	-5,601.32				169,439.85
<u>SDO0100 - Oil & Gas Comm-Operations</u>													
4020024000	Severance-Brine 874/83		9,657.49					9,657.49	-309.04				9,348.45
4031028000	Oil Assessments	21,845.28						21,845.28		-349.52			21,495.76
4031029000	Gas Assessments	839,197.25						839,197.25		-13,427.16			825,770.09
4033016000	Drill Permits	14,400.00						14,400.00		-230.40			14,169.60

Special Revenue Distribution

Net Receipts by Fund
For 4/01/15 to 4/30/15

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
		875,442.53	9,657.49					885,100.02	-309.04	-14,007.08			870,783.90
<u>SDP0101 - Plant Board 19-6-408</u>													
4031083000	Seed Testing Fees	40,342.50						40,342.50		-645.48			39,697.02
4033026000	Pest Control Insp & Licens	320,359.83						320,359.83		-5,125.76			315,234.07
		360,702.33						360,702.33		-5,771.24			354,931.09
<u>SEA0000 - Educational Adequacy</u>													
4020031000	Act 108/03		36,961,583.02					36,961,583.02	-1,182,770.66				35,778,812.36
4020032000	Act 94/03			3,301,145.18				3,301,145.18	-105,636.65				3,195,508.53
4020039000	Dyed Spl Fuel SR 26-56-2		109,160.99					109,160.99	-3,493.15				105,667.84
			37,070,744.01	3,301,145.18				40,371,889.19	-1,291,900.45				39,079,988.74
<u>SEF0100 - ASP Equipment-AFIS System</u>													
4031005000	Criminal History Fees 110/	243,439.00				-138.00		243,301.00		-3,892.82			239,408.18
4031075000	Fees Collected-ASP	1.00						1.00		-0.02			0.98
		243,440.00				-138.00		243,302.00		-3,892.83			239,409.17
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>													
4021029000	Court Fees Act 185/87	124,311.84						124,311.84	-3,977.98				120,333.86
		124,311.84						124,311.84	-3,977.98				120,333.86
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>													
4021004000	Corn & Sorghum Fee Act 1	60,918.78	-15,872.68					45,046.10	-1,441.48				43,604.62
		60,918.78	-15,872.68					45,046.10	-1,441.48				43,604.62
<u>SHA0000 - Dept of Hlth-HVACR</u>													
4032007000	HVACR Civil Penalties 27/	433.00						433.00		-6.93			426.07
4033028000	HVACR Operations 277/9/	136,160.00		25.00				136,185.00		-2,178.96			134,006.04
		136,593.00		25.00				136,618.00		-2,185.89			134,432.11
<u>SHK0000 - Milk Inspection</u>													
4031066000	Ark Milk Programs	35,511.56						35,511.56		-568.18			34,943.38
		35,511.56						35,511.56		-568.18			34,943.38
<u>SHL0000 - Plumbers Licensing</u>													
4032001000	Penalties	1,050.00						1,050.00		-16.80			1,033.20
4033010000	Plumbing Operations 200/	22,406.00		-25.00				22,381.00		-358.10			22,022.90

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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
		23,456.00		-25.00				23,431.00		-374.90			23,056.10
<u>SHM0100 - Mfg Home Comm-Operations</u>													
4031016000	Student Registration Fees	120.00						120.00		-1.92			118.08
4031042000	Certifications	16,295.00						16,295.00		-260.72			16,034.28
4031064000	Manufactured Home Stanc	1,539.00						1,539.00		-24.62			1,514.38
4031088000	Assessment Fees	8,900.00						8,900.00		-142.40			8,757.60
4033027000	License and Permits	1,360.00						1,360.00		-21.76			1,338.24
		28,214.00						28,214.00		-451.42			27,762.58
<u>SHW0000 - Haz Waste Permit Fee</u>													
4033025000	Hazardous Waste	49,470.30						49,470.30		-791.52			48,678.78
		49,470.30						49,470.30		-791.52			48,678.78
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	14,250.50						14,250.50		-228.01			14,022.49
		14,250.50						14,250.50		-228.01			14,022.49
<u>SIB0100 - Bank Department-Operations</u>													
4031008000	Bank Charter	425.00						425.00		-6.80			418.20
4031015001	Interstate Fee Sharing	19,752.00						19,752.00		-316.03			19,435.97
		20,177.00						20,177.00		-322.83			19,854.17
<u>SIL0100 - LP Gas Board Oprs</u>													
4031009000	Filing Fees LP Gas	450.00						450.00		-7.20			442.80
4031010000	Truck Insp LP Gas	7,350.00						7,350.00		-117.60			7,232.40
4031045000	Certificate Fees LP Gas	3,075.00						3,075.00		-49.20			3,025.80
4031046000	Bulk Tank Inspection LP G	2,730.00						2,730.00		-43.68			2,686.32
4031047000	Comm Tank Inspection LP	700.00						700.00		-11.20			688.80
4031048000	Domestic Tank Inspection	1,060.00						1,060.00		-16.96			1,043.04
4031052000	Registration Fees LP Gas	2,740.00						2,740.00		-43.84			2,696.16
4031085000	Public Inst Insp LP Gas	35.00						35.00		-0.56			34.44
4033015000	Permit Fees LP Gas	5,000.00						5,000.00		-80.00			4,920.00
		23,140.00						23,140.00		-370.24			22,769.76
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>													
4031093000	Egg & Poultry Grading/Insp	105,870.11						105,870.11		-1,693.92			104,176.19

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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
		105,870.11						105,870.11		-1,693.92			104,176.19
<u>SJP0100 - Public Service-Utilities</u>													
4031031000	Other Filing Fees	700.00						700.00		-11.20			688.80
		700.00						700.00		-11.20			688.80
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>													
4023013100	MV Lic Fallen Law Officer		231.25					231.25	-7.40				223.85
			231.25					231.25	-7.40				223.85
<u>SMB0000 - Marketing Board Fund</u>													
4031003000	Waste Management Recyc	3,743.37						3,743.37		-59.89			3,683.48
		3,743.37						3,743.37		-59.89			3,683.48
<u>SMF0000 - Military Funeral Hon 784/09</u>													
4023002000	Auto License Fees		3,852.73					3,852.73	-123.29				3,729.44
			3,852.73					3,852.73	-123.29				3,729.44
<u>SMH0100 - ADEM-Special Rev Fee</u>													
4031074000	Fees Collected	557.75				-170.00		387.75		-6.20			381.55
		557.75				-170.00		387.75		-6.20			381.55
<u>SML0000 - Domestic Peace</u>													
4023015000	Domestic Peace Marriage	33,357.42						33,357.42	-1,067.44				32,289.98
4032110000	Bail Bond Oper Fee	131,150.00						131,150.00		-2,098.40			129,051.60
		164,507.42						164,507.42	-1,067.44	-2,098.40			161,341.58
<u>SMP0100 - ASP Special Operating</u>													
4021002000	Com Drivers License Test	1,321.89	58,255.00					59,576.89	-1,906.46				57,670.43
4021003000	Intransit Auto Fees		3.00					3.00	-0.10				2.90
4021041000	AR State Police Fees Act		519,512.57					519,512.57	-16,624.40				502,888.17
4023005000	Drive Out License		1,442.00					1,442.00	-46.14				1,395.86
4023012000	Drivers License Act 1500/		263,822.71					263,822.71	-8,442.33				255,380.38
4031001000	CDL 3rd Party Testing 645	1,400.00						1,400.00		-22.40			1,377.60
4031005000	Criminal History Fees 110	1,825.00						1,825.00		-29.20			1,795.80
4031040000	Above Ground Tank 594/9	360.00						360.00		-5.76			354.24
4031062000	Concealed Weapon Act 41	295,385.00				-300.00		295,085.00		-4,721.36			290,363.64

Special Revenue Distribution

Net Receipts by Fund

For 4/01/15 to 4/30/15

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
4031075000	Fees Collected-ASP	23,060.00				-490.00		22,570.00		-361.12			22,208.88
4033004000	Fireworks Licenses	18,050.00						18,050.00		-288.80			17,761.20
		<u>341,401.89</u>	<u>843,035.28</u>			<u>-790.00</u>		<u>1,183,647.17</u>	<u>-27,019.43</u>	<u>-5,428.64</u>			<u>1,151,199.10</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>													
4031100000	UMV Dealer Late Fee	140.00						140.00		-2.24			137.76
4033002000	Used MV Dealer 490/93	57,124.02						57,124.02		-913.98			56,210.04
		<u>57,264.02</u>						<u>57,264.02</u>		<u>-916.22</u>			<u>56,347.80</u>
<u>SMP0600 - ASP-PI/Security</u>													
4031014000	Polygraph Licenses	110.00						110.00		-1.76			108.24
4031039000	Sctry/Investigator Late F	1,350.00						1,350.00		-21.60			1,328.40
4031089000	Voice Stress Examiner 85t	30.00						30.00		-0.48			29.52
4032006000	Security/Investigator Fin	3,840.00						3,840.00		-61.44			3,778.56
4033021000	Security/Investigator Lic	40,890.00				-460.00		40,430.00		-646.88			39,783.12
		<u>46,220.00</u>				<u>-460.00</u>		<u>45,760.00</u>		<u>-732.16</u>			<u>45,027.84</u>
<u>SMP0700 - ASP Salvage Auction</u>													
4031098000	Salvage Auction ID Cards	4,977.50						4,977.50		-79.64			4,897.86
		<u>4,977.50</u>						<u>4,977.50</u>		<u>-79.64</u>			<u>4,897.86</u>
<u>SMP8800 - ASP Vehicles (0960)</u>													
4021011000	Drivers Test Fees 782/91		49,092.20					49,092.20	-1,570.95				47,521.25
4022004000	Mv Liability Insurance Fine	135,167.31						135,167.31	-4,325.35				130,841.96
4022007000	Mv Fines-Failure To Regis	1,479.00						1,479.00	-47.33				1,431.67
4022011000	Failure to Register	12,865.88						12,865.88	-411.71				12,454.17
		<u>149,512.19</u>	<u>49,092.20</u>					<u>198,604.39</u>	<u>-6,355.34</u>				<u>192,249.05</u>
<u>SNP0100 - Nuclear Planning & Response-Op</u>													
4026001000	Nuclear Planning Act 67/81	199,691.95						199,691.95	-6,390.14				193,301.81
		<u>199,691.95</u>						<u>199,691.95</u>	<u>-6,390.14</u>				<u>193,301.81</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>													
4021031000	Brucellosis Fees 736/89		36,971.39					36,971.39	-1,183.08				35,788.31
4021031001	LivestockDisease Holding	30,247.00				-30,247.00		0.00					0.00
		<u>30,247.00</u>	<u>6,724.39</u>					<u>36,971.39</u>	<u>-1,183.08</u>				<u>35,788.31</u>

Special Revenue Distribution

Net Receipts by Fund
 For 4/01/15 to 4/30/15

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>SPD0100 - People With Disabilities</u>													
4031027000	Handicapped Parking Fee	1,064.86						1,064.86		-17.04			1,047.82
		<u>1,064.86</u>						<u>1,064.86</u>		<u>-17.04</u>			<u>1,047.82</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>													
4031051000	Probation Parole Fee A 15	614,486.03						614,486.03		-9,831.78			604,654.25
		<u>614,486.03</u>						<u>614,486.03</u>		<u>-9,831.78</u>			<u>604,654.25</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>													
4031011000	Livestock Brand Reg Fees	60.00						60.00		-0.96			59.04
4031050000	Livestock Re Reg Fees	55.00						55.00		-0.88			54.12
4031054000	Small Animal LR 236/95	27,793.40						27,793.40		-444.69			27,348.71
4031055000	Large Animal LR 236/95	24,876.68						24,876.68		-398.03			24,478.65
4031057000	Large Animal SPGD 236/9	2,384.00						2,384.00		-38.14			2,345.86
4031058000	Avian LR 236/95	29,455.04						29,455.04		-471.28			28,983.76
4031074000	Fees Collected	446.00						446.00		-7.14			438.86
4031082000	Misc Other Livestock Fees	13,702.60						13,702.60		-219.24			13,483.36
4033027000	License and Permits	15,862.95						15,862.95		-253.81			15,609.14
		<u>114,635.67</u>						<u>114,635.67</u>		<u>-1,834.17</u>			<u>112,801.50</u>
<u>SPT0100 - Conscr Tax-Oprs</u>													
4024001000	COSL Royalties 22-5-809	1,201.94						1,201.94	-38.46				1,163.48
		<u>1,201.94</u>						<u>1,201.94</u>	<u>-38.46</u>				<u>1,163.48</u>
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>													
4021007000	Rice Assessments	390,240.86		3,912.65				394,153.51	-12,612.91				381,540.60
		<u>390,240.86</u>		<u>3,912.65</u>				<u>394,153.51</u>	<u>-12,612.91</u>				<u>381,540.60</u>
<u>SRS0000 - Reg Sub Stor Tank Prg</u>													
4031037000	Underground Tank Act 17	8,050.00						8,050.00		-128.80			7,921.20
4033020000	Underground Tank Act 17	2,800.00						2,800.00		-44.80			2,755.20
		<u>10,850.00</u>						<u>10,850.00</u>		<u>-173.60</u>			<u>10,676.40</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>													
4027002000	Miscellaneous	4,150.50						4,150.50	-132.82				4,017.68
		<u>4,150.50</u>						<u>4,150.50</u>	<u>-132.82</u>				<u>4,017.68</u>

Special Revenue Distribution

Net Receipts by Fund

For 4/01/15 to 4/30/15

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>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>													
4027002000	Miscellaneous	4,150.50						4,150.50	-132.82				4,017.68
		<u>4,150.50</u>						<u>4,150.50</u>	<u>-132.82</u>				<u>4,017.68</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>													
4022008000	Proof of Insurance	36,508.52						36,508.52	-1,168.27				35,340.25
		<u>36,508.52</u>						<u>36,508.52</u>	<u>-1,168.27</u>				<u>35,340.25</u>
<u>SSV0000 - Spirituous & Vinous Bev Act(0611)</u>													
4020033100	Brand Label Reg Fee	585.00						585.00	-18.72				566.28
		<u>585.00</u>						<u>585.00</u>	<u>-18.72</u>				<u>566.28</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>													
4031080000	Application & Investigation	8,540.00						8,540.00		-136.64			8,403.36
4031090000	Miscellaneous Fees	80.00						80.00		-1.28			78.72
4033027000	License and Permits	5,680.00						5,680.00		-90.88			5,589.12
		<u>14,300.00</u>						<u>14,300.00</u>		<u>-228.80</u>			<u>14,071.20</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>													
4020005000	Telephone Surcharge	39,982.02	229.14					40,211.16	-1,286.76				38,924.40
		<u>39,982.02</u>	<u>229.14</u>					<u>40,211.16</u>	<u>-1,286.76</u>				<u>38,924.40</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>													
4021037000	Cert Franchise Authority F	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>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>													
4020004000	Estimate Inc Corporate 10			2,251,485.28				2,251,485.28	-72,047.53				2,179,437.75
				<u>2,251,485.28</u>				<u>2,251,485.28</u>	<u>-72,047.53</u>				<u>2,179,437.75</u>
<u>SWP0100 - Wheat Promotion Bd-Operations</u>													
4021005000	Wheat Assessments Act 2	833.45						833.45	-26.67				806.78
		<u>833.45</u>						<u>833.45</u>	<u>-26.67</u>				<u>806.78</u>
<u>SWT0000 - In God We Trust License Plate</u>													
4023018000	MV-LP In God We Trust		8,741.28					8,741.28	-279.72				8,461.56
			<u>8,741.28</u>					<u>8,741.28</u>	<u>-279.72</u>				<u>8,461.56</u>

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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>SXV0100 - Veterinary Exam Board-Operatio</u>													
4031038000	Fees-Veterinary	26,025.00				-125.00		25,900.00		-414.40			25,485.60
		<u>26,025.00</u>				<u>-125.00</u>		<u>25,900.00</u>		<u>-414.40</u>			<u>25,485.60</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>													
4033026000	Pest Control Insp & Licens	3,950.00						3,950.00		-63.20			3,886.80
		<u>3,950.00</u>						<u>3,950.00</u>		<u>-63.20</u>			<u>3,886.80</u>
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>													
4020007000	Real Estate Transfer Tax /		942,867.54	-79.20				942,788.34	-30,169.23				912,619.11
			<u>942,867.54</u>	<u>-79.20</u>				<u>942,788.34</u>	<u>-30,169.23</u>				<u>912,619.11</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>													
4031051000	Probation Parole Fee A 15	208,658.00						208,658.00		-3,338.53			205,319.47
		<u>208,658.00</u>						<u>208,658.00</u>		<u>-3,338.53</u>			<u>205,319.47</u>
<u>TCT0100 - Childrens Trust</u>													
4021027000	Court Fees	25,938.00						25,938.00	-830.02				25,107.98
		<u>25,938.00</u>						<u>25,938.00</u>	<u>-830.02</u>				<u>25,107.98</u>
<u>TDI9200 - Tourism Development Trust</u>													
4020036000	Tourism Development		1,150,630.17					1,150,630.17	-36,820.17				1,113,810.00
			<u>1,150,630.17</u>					<u>1,150,630.17</u>	<u>-36,820.17</u>				<u>1,113,810.00</u>
<u>TGP0100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax		209,526.12					209,526.12	-6,704.84				202,821.28
			<u>209,526.12</u>					<u>209,526.12</u>	<u>-6,704.84</u>				<u>202,821.28</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax		1,676,208.96					1,676,208.96	-53,638.69				1,622,570.27
			<u>1,676,208.96</u>					<u>1,676,208.96</u>	<u>-53,638.69</u>				<u>1,622,570.27</u>
<u>TMR0000 - State Police Retirement</u>													
4020021000	Auto Title Transfer 439/79			724,415.83				724,415.83	-23,181.31				701,234.52
4023020001	MV Title Fee Inbound			181,103.94				181,103.94	-5,795.33				175,308.61
				<u>905,519.77</u>				<u>905,519.77</u>	<u>-28,976.63</u>				<u>876,543.14</u>
<u>TOD0000 - Organ Donor Aware Ed</u>													

Special Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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
4023016000	Mv Lic Plate-Organ Donor		2,300.00					2,300.00	-73.60				2,226.40
			<u>2,300.00</u>					<u>2,300.00</u>	<u>-73.60</u>				<u>2,226.40</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>													
4021009000	Waste Tire Fees 749/91		32,633.53					32,633.53	-1,044.27				31,589.26
4031002000	Pollution Control Permit	308,062.52						308,062.52		-4,929.00			303,133.52
4031004000	Storm Water Permit Fees	46,220.00						46,220.00		-739.52			45,480.48
		<u>354,282.52</u>	<u>32,633.53</u>					<u>386,916.05</u>	<u>-1,044.27</u>	<u>-5,668.52</u>			<u>380,203.26</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>													
4031002000	Pollution Control Permit	100,750.08						100,750.08		-1,612.00			99,138.08
		<u>100,750.08</u>						<u>100,750.08</u>		<u>-1,612.00</u>			<u>99,138.08</u>
<u>TPF0100 - Hwy Oprs-142</u>													
4020037000	Additional Rental Vehicle 1		362,138.90					362,138.90	-11,588.44				350,550.46
			<u>362,138.90</u>					<u>362,138.90</u>	<u>-11,588.44</u>				<u>350,550.46</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>													
4020025000	Property Tax Relief 1492/9		21,116,067.20					21,116,067.20	-675,714.15				20,440,353.05
4020039000	Dyed Spl Fuel SR 26-56-2		62,273.01					62,273.01	-1,992.74				60,280.27
			<u>21,178,340.21</u>					<u>21,178,340.21</u>	<u>-677,706.89</u>				<u>20,500,633.32</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>													
4023002000	Auto License Fees		525.00					525.00	-16.80				508.20
			<u>525.00</u>					<u>525.00</u>	<u>-16.80</u>				<u>508.20</u>
<u>TSI4500 - State Insurance Dept Trust</u>													
4031026000	Insurance Department Fee	944,271.43				-145.00		944,126.43		-15,106.02			929,020.41
		<u>944,271.43</u>				<u>-145.00</u>		<u>944,126.43</u>		<u>-15,106.02</u>			<u>929,020.41</u>
<u>TTG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91		375,563.94					375,563.94	-12,018.05				363,545.89
4021009001	Waste Tire Holding	470,777.84	-451,517.20				-6,944.50	12,316.14	-394.12				11,922.02
		<u>470,777.84</u>	<u>-75,953.26</u>				<u>-6,944.50</u>	<u>387,880.08</u>	<u>-12,412.16</u>				<u>375,467.92</u>
<u>TTG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/9		47,709.19					47,709.19	-1,526.69				46,182.50

Special Revenue Distribution

Net Receipts by Fund

For 4/01/15 to 4/30/15

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
			47,709.19					47,709.19	-1,526.69				46,182.50
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recyc	174,000.63						174,000.63		-2,784.01			171,216.62
4031098000	Salvage Auction ID Cards	4,977.50						4,977.50		-79.64			4,897.86
		178,978.13						178,978.13		-2,863.65			176,114.48
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recyc	696,002.53						696,002.53		-11,136.04			684,866.49
		696,002.53						696,002.53		-11,136.04			684,866.49
<u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u>													
4031003000	Waste Management Recyc	547,008.78						547,008.78		-8,752.14			538,256.64
		547,008.78						547,008.78		-8,752.14			538,256.64
<u>IZT0101 - State Forestry Trust 19-5-927</u>													
4038001000	Timber Sales-State Forest	133,944.58						133,944.58		-2,143.11			131,801.47
4038003000	Sale of Seedlings	62,426.00		30.00				62,456.00		-999.30			61,456.70
		196,370.58		30.00				196,400.58		-3,142.41			193,258.17
	Totals	15,374,452.34	76,398,408.45	6,277,280.09		-6,872.00	-6,944.50	98,036,324.38	-2,742,964.09	-197,099.11			95,096,261.18