

Run Date: 2/27/2015
Run Time: 5:18:07PM

Special Revenue Distribution

Fee Posting Map
For 2/01/15 to 2/28/15

Page: 1
User: MCorrigan
Post: ENABLED

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------------|---------------------------|------------|---------------|---------------|---------------------|---------------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_02272015 | 997235 | 2,699,925.33 | |
| HSC0000 | State Central Services | DXFR | | | | 1,856,198.66 |
| MCF0000 | Constitutional Officers | DXFR | | | | 843,726.67 |
| Totals | | | | | 2,699,925.33 | 2,699,925.33 |

Run Date: 2/27/2015
Run Time: 5:18:07PM

Special Revenue Distribution

SDIS Posting Map
For 2/01/15 to 2/28/15

Page: 1
User: MCorrigan
Post: ENABLED

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------|---------------------------------|------------|---------------|---------------|---------------|--------------|
| ASA0000 | Special Revenue Allotment | SDIS | SDIS_02272015 | 997234 | 88,535,976.65 | |
| BAA0100 | Public Health | SDIS | | | | 448,601.11 |
| BAA0200 | Health NonDiscretionary Rev | SDIS | | | | 39,906.68 |
| BAA2000 | Cosmetology Revenue 4/09 | SDIS | | | | 90,250.07 |
| CAA0300 | UAF Law School SR | SDIS | | | | 32,011.65 |
| CCA0100 | UAMS College of Pharmacy | SDIS | | | | 25,968.83 |
| CCA0200 | UAMS 4% Mixed Drink Tax SR | SDIS | | | | 240,853.24 |
| CEA0100 | UA Little Rock Law School SR | SDIS | | | | 32,011.65 |
| CTM0000 | Mid-South Comm College | SDIS | | | | 1,768.96 |
| DEA0100 | DHS DDS State/Federal | SDIS | | | | 2,180.12 |
| DGF1841 | DHS Grants Beer Tax | SDIS | | | | 211.41 |
| DHP1500 | DHS Aging/Adult Svcs Transp | SDIS | | | | 149,716.12 |
| EMA0200 | Spec Rev Land Comm Dep (0516) | SDIS | | | | 242.40 |
| FLA8960 | Fusion 14 (0960) | SDIS | | | | |
| HCP0100 | Dept Community Correction | SDIS | | | | 2,190.51 |
| HRA0403 | DAH-NHC Gas Royalties (0880) | SDIS | | | | 27,352.13 |
| HSC0000 | State Central Services | SDIS | | | | 549,369.66 |
| HSC3001 | DFA Revenue Division Operating | SDIS | | | | 580,926.77 |
| HUA0112 | Prostate Cancer Foundation | SDIS | | | | 8,314.49 |
| HUA3800 | ACL GR Operations | SDIS | | | | 106,753.31 |
| JAA1006 | Public School Teachers Salary | SDIS | | | | 100,770.35 |
| MAB0200 | Athletic Commission | SDIS | | | | 3,419.40 |
| MBC0000 | ADH Breast Cancer | SDIS | | | | 210,431.81 |
| MBR0100 | Breast Cancer Research | SDIS | | | | 58,824.13 |
| MBR0200 | UAMS S Komen Plate (0150) | SDIS | | | | 19,202.20 |
| MCF0000 | Constitutional Officers | SDIS | | | | 39,927.69 |
| MCV0000 | Co Voting Sys Grant Act 1189/11 | SDIS | | | | 81,434.94 |
| MDA0100 | Drug/Alcohol Abuse Prev/Treat | SDIS | | | | 36,585.70 |
| MEM0000 | Emergency Med Svcs (0645) | SDIS | | | | 6,888.00 |
| MHF0000 | Health Facility Svc Revolving | SDIS | | | | |
| MHI0100 | Health Info Tech 19-5-1244 | SDIS | | | | 128,756.79 |
| MJA0100 | Crime Information System | SDIS | | | | 197,316.60 |
| MLC0200 | County Aid Fund-Sp-(074) | SDIS | | | | 271,791.99 |
| MLS0100 | DOL-Boiler Admin | SDIS | | | | 64,259.15 |
| MLS0200 | DOL-Elec Bd Oprs | SDIS | | | | 31,833.38 |
| MLS0300 | DOL-Other Revenue Receipts | SDIS | | | | 37,416.60 |
| MMT0100 | Massage Therapy Bd-Operations | SDIS | | | | 6,332.04 |
| MPT0200 | AR Parks & Trsm-Outdoor Grnts | SDIS | | | | 156,616.80 |
| PWE2000 | DHS-Aging Proj Grant Payments | SDIS | | | | |
| RRA0000 | State Hwy & Transportation | SDIS | | | | 1,373,514.81 |
| RRB0000 | State Aid Road | SDIS | | | | 1,514,080.50 |
| RRC0000 | State Aid Street (0090) | SDIS | | | | 1,517,770.04 |
| SAB0100 | AR Motor Vehicle Comm-Oprs | SDIS | | | | 12,880.56 |
| SAC0000 | Asbestos Control | SDIS | | | | 23,827.56 |
| SAH0200 | Oil Museum-Oil/Brine | SDIS | | | | 3,107.73 |
| SAW0000 | Abadoned/Orphaned Well Plug-07 | SDIS | | | | 138,006.00 |
| SBB0100 | Soybean Board-Operations | SDIS | | | | 1,216,323.26 |
| SBC0100 | AR Beef Council | SDIS | | | | 22,814.79 |
| SBL0000 | Ball Bond Recovery | SDIS | | | | 456.58 |
| SBN0100 | Ar St Bd of Nursing-Oprs | SDIS | | | | 190,608.03 |
| SBS0000 | Boating Safety(080) | SDIS | | | | 42,559.05 |
| SCB0000 | AR Catfish Promotion | SDIS | | | | |

Run Date: 2/27/2015
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Special Revenue Distribution

SDIS Posting Map
 For 2/01/15 to 2/28/15

Page: 2
 User: MCorrigan
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| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------|---------------------------------|------------|---------------|---------------|-------|---------------|
| SCB0100 | AR Catfish Promotion | SDIS | SDIS_02272015 | 997234 | | 48.59 |
| SCE0000 | St Crime Lab Equip-Special | SDIS | | | | 94,167.41 |
| SCP0000 | AR Child Passenger Protection | SDIS | | | | 12,690.71 |
| SCS0100 | Private Career Education-Spec | SDIS | | | | 29,456.04 |
| SCT0100 | DHS Child Care Opr | SDIS | | | | 11,739.12 |
| SCX0000 | Conservation Tax | SDIS | | | | 5,260,329.83 |
| SDA0100 | Aeronautics-Oprs | SDIS | | | | 669,994.39 |
| SDB0100 | Bd Of Dispensing Opticians-Opr | SDIS | | | | 708.48 |
| SDC0100 | ADC Farm Reserve | SDIS | | | | 216,891.72 |
| SDD0100 | Dept of Correc-Industry Oprs | SDIS | | | | 831,894.12 |
| SDF0101 | State Forestry 19-6-411 | SDIS | | | | 329,175.23 |
| SDG0000 | Game Protection Fund | SDIS | | | | 832,936.18 |
| SDG0800 | AGFC Gas Lease (0080) | SDIS | | | | 21,500.26 |
| SDI0000 | Interpreters Deaf/Hearing Imp | SDIS | | | | 1,047.96 |
| SDL0100 | Commercial Drivers Lic | SDIS | | | | 220,875.73 |
| SDN0100 | St Crime Lab-DNA Det Oprs | SDIS | | | | 90,007.81 |
| SDO0100 | Oil & Gas Comm-Operations | SDIS | | | | 877,427.79 |
| SDP0101 | Plant Board 19-6-408 | SDIS | | | | 41,727.90 |
| SEA0000 | Educational Adequacy | SDIS | | | | 33,149,417.18 |
| SEF0100 | ASP Equipment-AFIS System | SDIS | | | | 233,782.66 |
| SEP0000 | Drug/Crime Ent/Pros Act 1086/07 | SDIS | | | | 90,776.20 |
| SGS0100 | Corn Grain Sorghum Bd-Operatio | SDIS | | | | 109,773.50 |
| SHA0000 | Dept of Hlth-HVACR | SDIS | | | | 52,220.88 |
| SHK0000 | Milk Inspection | SDIS | | | | 32,493.73 |
| SHL0000 | Plumbers Licensing | SDIS | | | | 83,856.48 |
| SHM0100 | Mfg Home Comm-Operations | SDIS | | | | 10,371.36 |
| SHW0000 | Haz Waste Permit Fee | SDIS | | | | 52,105.29 |
| SIA0101 | L/P Equine Infectious Anemia 19 | SDIS | | | | 7,759.82 |
| SIB0100 | Bank Department-Operations | SDIS | | | | 4,056,892.97 |
| SIL0100 | LP Gas Board Oprs | SDIS | | | | 156,785.64 |
| SIP0101 | Poultry & Egg Grading 19-6-409 | SDIS | | | | 122,584.70 |
| SJP0100 | Public Service-Utilities | SDIS | | | | 196.80 |
| SLS0000 | Beneficiaries of Fallen Law Enf | SDIS | | | | 187.55 |
| SMF0000 | Military Funeral Hon 784/09 | SDIS | | | | 3,320.24 |
| SMH0100 | ADEM-Special Rev Fee | SDIS | | | | 41,148.03 |
| SML0000 | Domestic Peace | SDIS | | | | 22,102.47 |
| SMP0100 | ASP Special Operating | SDIS | | | | 1,743,041.82 |
| SMP0500 | ASP Used Motor Vehicle | SDIS | | | | 46,946.64 |
| SMP0600 | ASP-PI/Security | SDIS | | | | 30,558.12 |
| SMP0700 | ASP Salvage Auction | SDIS | | | | 3,658.02 |
| SMP8800 | ASP Vehicles (0960) | SDIS | | | | 126,495.19 |
| SNP0100 | Nuclear Planning & Response-Op | SDIS | | | | 382,273.86 |
| SPC0101 | L/P Brucellosis Erad/Inspection | SDIS | | | | 40,854.82 |
| SPD0100 | People With Disabilities | SDIS | | | | 828.74 |
| SPF0100 | Comty Punshmt Rev-Oprs | SDIS | | | | 620,279.56 |
| SPS0101 | Livestock/Poultry Special Rev 1 | SDIS | | | | 102,972.97 |
| SPT0100 | Conscr Tax-Oprs | SDIS | | | | 2,047.41 |
| SRP0100 | Rice Research & Promo Bd-Oprs | SDIS | | | | 464,065.52 |
| SRS0000 | Reg Sub Stor Tank Prg | SDIS | | | | 5,515.32 |
| SSC0480 | ADC Sex/Child Offn Reg-048 | SDIS | | | | 2,190.65 |
| SSC0990 | ACIC Sex/Child Offend Reg-0990 | SDIS | | | | 2,190.65 |
| SSD0000 | Individual Sewage Disposal Sys | SDIS | | | | 1,312.83 |

Special Revenue Distribution

SDIS Posting Map
 For 2/01/15 to 2/28/15

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------------|---------------------------------|------------|---------------|---------------|----------------------|----------------------|
| SSE0000 | AR Citizens 1st Resp Safety | SDIS | SDIS_02272015 | 997234 | | 31,037.48 |
| SSV0000 | Spirituos & Vinous Bev Act(0611 | SDIS | | | | 4,297.92 |
| SSW0100 | Social Work Licensing-Operatio | SDIS | | | | 17,716.92 |
| STC0100 | Telecomm Equip Fund-Oprs | SDIS | | | | 39,912.55 |
| SVS0000 | AR Video Service Fund (0063) | SDIS | | | | 1,548.80 |
| SWF0100 | Wkforce 2000 Dev-Grant/Exp | SDIS | | | | 2,179,437.75 |
| SWP0100 | Wheat Promotion Bd-Operations | SDIS | | | | 1,471.09 |
| SWT0000 | In God We Trust License Plate | SDIS | | | | 6,727.60 |
| SXV0100 | Veterinary Exam Board-Operatio | SDIS | | | | 1,441.56 |
| TAJ0300 | St Admin Of Justice-St Prgms/A | SDIS | | | | 704,775.65 |
| TBP0000 | Best Practices Act 570/11 S124 | SDIS | | | | 230,561.04 |
| TCA0100 | County Assessors Continuing Ed | SDIS | | | | 580.80 |
| TCT0100 | Childrens Trust | SDIS | | | | 15,052.40 |
| TDT9200 | Tourism Development Trust | SDIS | | | | 737,180.45 |
| TGP0100 | Natural/Cultural Historic Pres | SDIS | | | | 156,616.80 |
| TGT0000 | AR Natural/Cultural Resources | SDIS | | | | 1,252,934.56 |
| TMR0000 | State Police Retirement | SDIS | | | | 745,523.61 |
| TOD0000 | Organ Donor Aware Ed | SDIS | | | | 1,724.66 |
| TPE0000 | ADEQ Fee Act 1281/07 | SDIS | | | | 202,073.48 |
| TPET500 | ADEQ Title 5 Air Act 1281/07 | SDIS | | | | 94,077.56 |
| TPF0100 | Hwy Oprs-142 | SDIS | | | | 302,311.16 |
| TPR0100 | Real Prop Tax Redistribution | SDIS | | | | 18,938,350.51 |
| TRS0000 | Animal Resc/Shelter 692/09 | SDIS | | | | 411.40 |
| TSI4500 | State Insurance Dept Trust | SDIS | | | | 1,054,285.55 |
| TTG0100 | Waste Tire Grant | SDIS | | | | 238,656.12 |
| TTG0300 | Waste Tire Grant BIG | SDIS | | | | 34,616.02 |
| TWS0100 | Solid Waste Mgmt/Recycling | SDIS | | | | 37,268.53 |
| TWS0200 | Solid Waste Mgmt/Recycling | SDIS | | | | 134,442.13 |
| TWS0300 | Solid Wast Mgmt/Recycl (0930) | SDIS | | | | 92,027.94 |
| TZT0101 | State Forestry Trust 19-5-927 | SDIS | | | | 88,902.13 |
| Totals | | | | | 88,535,976.65 | 88,535,976.65 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|--|----------------------------|------------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| BAA0100 - Public Health | | | | | | | | | | | | | |
| 4023006000 | Dwi Drivers License Reins | | 10,990.35 | | | | | 10,990.35 | -351.69 | | | | 10,638.66 |
| 4023007000 | Dui Drivers License Reins | | 490.00 | | | | | 490.00 | -15.68 | | | | 474.32 |
| 4031030000 | Dairy Product Fees | 1,900.00 | | | | | | 1,900.00 | | -30.40 | | | 1,869.60 |
| 4031065000 | EMS Certificates | 7,209.00 | | -140.00 | | -40.00 | | 7,029.00 | | -112.46 | | | 6,916.54 |
| 4031067000 | Sewer Disposals | 21,803.02 | | | | -50.00 | | 21,753.02 | | -348.05 | | | 21,404.97 |
| 4031068000 | Food Services | 46,099.35 | | | | | | 46,099.35 | | -737.59 | | | 45,361.76 |
| 4031069000 | Water Sys Sup Act 95/198 | 205,504.90 | | | | | | 205,504.90 | | -3,288.08 | | | 202,216.82 |
| 4031071000 | Swimming Pool Fees Act 6 | 1,197.50 | | | | | | 1,197.50 | | -19.16 | | | 1,178.34 |
| 4031072000 | Radiation Control Act 504/ | 17,208.00 | | | | -375.00 | | 16,833.00 | | -269.33 | | | 16,563.67 |
| 4031074000 | Fees Collected | 703.16 | | | | | | 703.16 | | -11.25 | | | 691.91 |
| 4031094000 | Medical Waste Fees & Fin | 7,093.57 | | | | | | 7,093.57 | | -113.50 | | | 6,980.07 |
| 4033011000 | Waterworks Operators 494 | 2,305.00 | | | | | | 2,305.00 | | -36.88 | | | 2,268.12 |
| 4033022000 | Hospital Maintenance Fee: | 5,839.90 | | | | | | 5,839.90 | | -93.44 | | | 5,746.46 |
| 4033029000 | Tattooing License 414/200 | 27,350.00 | | | | -100.00 | | 27,250.00 | | -436.00 | | | 26,814.00 |
| 4038004000 | Vital Records Act 469/65 | 101,093.36 | | | | | | 101,093.36 | | -1,617.49 | | | 99,475.87 |
| | | 445,306.76 | 11,480.35 | -140.00 | | -565.00 | | 456,082.11 | -367.37 | -7,113.63 | | | 448,601.11 |
| BAA0200 - Health NonDiscretionary Rev | | | | | | | | | | | | | |
| 4038004000 | Vital Records Act 469/65 | 40,555.57 | | | | | | 40,555.57 | | -648.89 | | | 39,906.68 |
| | | 40,555.57 | | | | | | 40,555.57 | | -648.89 | | | 39,906.68 |
| BAA2000 - Cosmetology Revenue 4/09 | | | | | | | | | | | | | |
| 4031015000 | Examination Fees | 7,282.30 | | | | -65.00 | | 7,217.30 | | -115.48 | | | 7,101.82 |
| 4031016000 | Student Registration Fees | 2,562.00 | | | | | | 2,562.00 | | -40.99 | | | 2,521.01 |
| 4031017000 | Reinstatements Fees | 9,326.75 | | | | -25.00 | | 9,301.75 | | -148.83 | | | 9,152.92 |
| 4031018000 | Reciprocity | 3,594.50 | | | | | | 3,594.50 | | -57.51 | | | 3,536.99 |
| 4031019000 | Operator Renewals | 25,104.00 | | | | -50.00 | | 25,054.00 | | -400.86 | | | 24,653.14 |
| 4031061000 | Instructor Fees | 440.00 | | | | | | 440.00 | | -7.04 | | | 432.96 |
| 4031079000 | Shop Inspections | 39,989.50 | | | | | | 39,989.50 | | -639.83 | | | 39,349.67 |
| 4031090000 | Miscellaneous Fees | 2,137.50 | | | | | | 2,137.50 | | -34.20 | | | 2,103.30 |
| 4033005000 | Private School License Fe | 1,000.00 | | | | | | 1,000.00 | | -16.00 | | | 984.00 |
| 4033007000 | Duplicate Licenses | 321.00 | | | | | | 321.00 | | -5.14 | | | 315.86 |
| 4037001000 | Miscellaneous Income | 100.00 | | | | | | 100.00 | | -1.60 | | | 98.40 |
| | | 91,857.55 | | | | -140.00 | | 91,717.55 | | -1,467.48 | | | 90,250.07 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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>CAA0300 - UAF Law School SR</u> | | | | | | | | | | | | | |
| 4021045000 | Uniform Court Filing Fees | 33,069.89 | | | | | | 33,069.89 | -1,058.24 | | | | 32,011.65 |
| | | <u>33,069.89</u> | | | | | | <u>33,069.89</u> | <u>-1,058.24</u> | | | | <u>32,011.65</u> |
| <u>CCA0100 - UAMS College of Pharmacy</u> | | | | | | | | | | | | | |
| 4020034000 | Cigarette Tax 19-6-301 (20 | | 26,827.30 | | | | | 26,827.30 | -858.47 | | | | 25,968.83 |
| | | | <u>26,827.30</u> | | | | | <u>26,827.30</u> | <u>-858.47</u> | | | | <u>25,968.83</u> |
| <u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u> | | | | | | | | | | | | | |
| 4020033000 | 4% Additional MD Tax | | 248,815.33 | | | | | 248,815.33 | -7,962.09 | | | | 240,853.24 |
| | | | <u>248,815.33</u> | | | | | <u>248,815.33</u> | <u>-7,962.09</u> | | | | <u>240,853.24</u> |
| <u>CEA0100 - UA Little Rock Law School SR</u> | | | | | | | | | | | | | |
| 4021045000 | Uniform Court Filing Fees | 33,069.89 | | | | | | 33,069.89 | -1,058.24 | | | | 32,011.65 |
| | | <u>33,069.89</u> | | | | | | <u>33,069.89</u> | <u>-1,058.24</u> | | | | <u>32,011.65</u> |
| <u>CTM0000 - Mid-South Comm College</u> | | | | | | | | | | | | | |
| 4020012000 | Dog Racing Act 382/69 | | 1,827.44 | | | | | 1,827.44 | -58.48 | | | | 1,768.96 |
| | | | <u>1,827.44</u> | | | | | <u>1,827.44</u> | <u>-58.48</u> | | | | <u>1,768.96</u> |
| <u>DEA0100 - DHS DDS State/Federal</u> | | | | | | | | | | | | | |
| 4024001000 | COSL Royalties 22-5-809 | 2,252.19 | | | | | | 2,252.19 | -72.07 | | | | 2,180.12 |
| | | <u>2,252.19</u> | | | | | | <u>2,252.19</u> | <u>-72.07</u> | | | | <u>2,180.12</u> |
| <u>DGF1841 - DHS Grants Beer Tax</u> | | | | | | | | | | | | | |
| 4020038000 | 3% Beer Excise Tax | | 218.40 | | | | | 218.40 | -6.99 | | | | 211.41 |
| | | | <u>218.40</u> | | | | | <u>218.40</u> | <u>-6.99</u> | | | | <u>211.41</u> |
| <u>DHP1500 - DHS Aging/Adult Svcs Transp</u> | | | | | | | | | | | | | |
| 4020026000 | Aging/Adult Svcs 1698/01 | | 154,665.41 | | | | | 154,665.41 | -4,949.29 | | | | 149,716.12 |
| | | | <u>154,665.41</u> | | | | | <u>154,665.41</u> | <u>-4,949.29</u> | | | | <u>149,716.12</u> |
| <u>EMA0200 - Spec Rev Land Comm Dep (0516)</u> | | | | | | | | | | | | | |
| 4024001000 | COSL Royalties 22-5-809 | 250.41 | | | | | | 250.41 | -8.01 | | | | 242.40 |
| | | <u>250.41</u> | | | | | | <u>250.41</u> | <u>-8.01</u> | | | | <u>242.40</u> |
| <u>FLA8960 - Fusion 14 (0960)</u> | | | | | | | | | | | | | |
| 4031005000 | Criminal History Fees 110 | 75.00 | | | | | -75.00 | 0.00 | | | | | 0.00 |

Special Revenue Distribution

Net Receipts by Fund

For 2/01/15 to 2/28/15

| 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 |
|---|----------------------------|------------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| | | 75.00 | | -75.00 | | | | 0.00 | | 0.00 | | | 0.00 |
| <u>HCP0100 - Dept Community Correction</u> | | | | | | | | | | | | | |
| 4034001000 | Rents | 2,226.13 | | | | | | 2,226.13 | | -35.62 | | | 2,190.51 |
| | | 2,226.13 | | | | | | 2,226.13 | | -35.62 | | | 2,190.51 |
| <u>HRA0403 - DAH-NHC Gas Royalties (0880)</u> | | | | | | | | | | | | | |
| 4024001000 | COSL Royalties 22-5-809 | 28,256.33 | | | | | | 28,256.33 | -904.20 | | | | 27,352.13 |
| | | 28,256.33 | | | | | | 28,256.33 | -904.20 | | | | 27,352.13 |
| <u>HSC0000 - State Central Services</u> | | | | | | | | | | | | | |
| 4020022000 | Severance Coal 560/83 | | 1,411.20 | | | | | 1,411.20 | -45.16 | | | | 1,366.04 |
| 4021013000 | Corporate Filings | 150,693.50 | | | | | | 150,693.50 | -4,822.19 | | | | 145,871.31 |
| 4021014000 | Service of Process | 175.00 | | | | | | 175.00 | -5.60 | | | | 169.40 |
| 4021015000 | Coop Fees | 39.60 | | | | | | 39.60 | -1.27 | | | | 38.33 |
| 4021016000 | Notary Commission | 7,020.00 | | | | | | 7,020.00 | -224.64 | | | | 6,795.36 |
| 4021021000 | Trademarks | 850.00 | | | | | | 850.00 | -27.20 | | | | 822.80 |
| 4021022000 | Election Commissions | 310.00 | | | | | | 310.00 | -9.92 | | | | 300.08 |
| 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 | 345,857.50 | | | | | | 345,857.50 | -11,067.44 | | | | 334,790.06 |
| 4023020000 | MV Title/Reg Fees | | 43,169.34 | | | | | 43,169.34 | -1,381.42 | | | | 41,787.92 |
| 4027002000 | Miscellaneous | 16,804.50 | | | | | | 16,804.50 | -537.74 | | | | 16,266.76 |
| | | 522,950.10 | 44,580.54 | | | | | 567,530.64 | -18,160.98 | | | | 549,369.66 |
| <u>HSC3001 - DFA Revenue Division Operating</u> | | | | | | | | | | | | | |
| 4021020000 | Postage | | 56,826.49 | | | | | 56,826.49 | -1,818.45 | | | | 55,008.04 |
| 4021033000 | Search Fees | 33,393.73 | 70,456.94 | | | | | 103,850.67 | -3,323.22 | | | | 100,527.45 |
| 4021034000 | Drivers License Special Fe | | 37,868.10 | | | | | 37,868.10 | -1,211.78 | | | | 36,656.32 |
| 4021035000 | Motor Vehicle Validat Dec | | 224,531.09 | | | | | 224,531.09 | -7,184.99 | | | | 217,346.10 |
| 4023003000 | Vision Test Driver Lic 19 | | 125,242.87 | | | | | 125,242.87 | -4,007.77 | | | | 121,235.10 |
| 4023006000 | Dwi Drivers License Reins | | 51,811.74 | | | | | 51,811.74 | -1,657.98 | | | | 50,153.76 |
| | | 33,393.73 | 566,737.23 | | | | | 600,130.96 | -19,204.19 | | | | 580,926.77 |
| <u>HUA0112 - Prostate Cancer Foundation</u> | | | | | | | | | | | | | |
| 4020035000 | Prostate Cancer | | 8,589.35 | | | | | 8,589.35 | -274.86 | | | | 8,314.49 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|--|-----------------------------|-------------------|-------------------|---------------------|----------------|------------|-------|-------------------|------------------|----------------|--------------------------|--------------------|-------------------|
| | | | 8,589.35 | | | | | 8,589.35 | -274.86 | | | | 8,314.49 |
| <u>HUA3800 - ACL GR Operations</u> | | | | | | | | | | | | | |
| 4021045000 | Uniform Court Filing Fees | 110,282.34 | | | | | | 110,282.34 | -3,529.03 | | | | 106,753.31 |
| | | <u>110,282.34</u> | | | | | | <u>110,282.34</u> | <u>-3,529.03</u> | | | | <u>106,753.31</u> |
| <u>JAA1006 - Public School Teachers Salary</u> | | | | | | | | | | | | | |
| 4020037000 | Additional Rental Vehicle T | | 104,101.60 | | | | | 104,101.60 | -3,331.25 | | | | 100,770.35 |
| | | | <u>104,101.60</u> | | | | | <u>104,101.60</u> | <u>-3,331.25</u> | | | | <u>100,770.35</u> |
| <u>MAB0200 - Athletic Commission</u> | | | | | | | | | | | | | |
| 4033027000 | License and Permits | 3,475.00 | | | | | | 3,475.00 | | -55.60 | | | 3,419.40 |
| | | <u>3,475.00</u> | | | | | | <u>3,475.00</u> | | <u>-55.60</u> | | | <u>3,419.40</u> |
| <u>MBC0000 - ADH Breast Cancer</u> | | | | | | | | | | | | | |
| 4020029000 | Breast Cancer Control 169 | | 217,388.23 | | | | | 217,388.23 | -6,956.42 | | | | 210,431.81 |
| | | | <u>217,388.23</u> | | | | | <u>217,388.23</u> | <u>-6,956.42</u> | | | | <u>210,431.81</u> |
| <u>MBR0100 - Breast Cancer Research</u> | | | | | | | | | | | | | |
| 4020028000 | Breast Cancer Resch 169 | | 60,768.73 | | | | | 60,768.73 | -1,944.60 | | | | 58,824.13 |
| | | | <u>60,768.73</u> | | | | | <u>60,768.73</u> | <u>-1,944.60</u> | | | | <u>58,824.13</u> |
| <u>MBR0200 - UAMS S Komen Plate (0150)</u> | | | | | | | | | | | | | |
| 4023014000 | MV LicenseBreastCancer1 | | 19,836.98 | | | | | 19,836.98 | -634.78 | | | | 19,202.20 |
| | | | <u>19,836.98</u> | | | | | <u>19,836.98</u> | <u>-634.78</u> | | | | <u>19,202.20</u> |
| <u>MCF0000 - Constitutional Officers</u> | | | | | | | | | | | | | |
| 4020022000 | Severance Coal 560/83 | | 705.60 | | | | | 705.60 | -22.58 | | | | 683.02 |
| 4021034000 | Drivers License Special Fe | | 18,982.80 | | | | | 18,982.80 | -607.45 | | | | 18,375.35 |
| 4023020000 | MV Title/Reg Fees | | 21,559.21 | | | | | 21,559.21 | -689.89 | | | | 20,869.32 |
| 4023020001 | MV Title Fee Inbound | | 154,033.82 | -154,033.82 | | | | 0.00 | | | | | 0.00 |
| | | | <u>195,281.43</u> | <u>-154,033.82</u> | | | | <u>41,247.61</u> | <u>-1,319.92</u> | | | | <u>39,927.69</u> |
| <u>MCV0000 - Co Voting Sys Grant Act 1189/11</u> | | | | | | | | | | | | | |
| 4021012000 | UCC Filings | 84,127.00 | | | | | | 84,127.00 | -2,692.06 | | | | 81,434.94 |
| | | <u>84,127.00</u> | | | | | | <u>84,127.00</u> | <u>-2,692.06</u> | | | | <u>81,434.94</u> |
| <u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u> | | | | | | | | | | | | | |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 | 37,180.59 | | | | | | 37,180.59 | | -594.89 | | | 36,585.70 |
| | | <u>37,180.59</u> | | | | | | <u>37,180.59</u> | | <u>-594.89</u> | | | <u>36,585.70</u> |
| <u>MEM0000 - Emergency Med Svcs (0645)</u> | | | | | | | | | | | | | |
| 4031065000 | EMS Certificates | 6,860.00 | | 140.00 | | | | 7,000.00 | | -112.00 | | | 6,888.00 |
| | | <u>6,860.00</u> | | <u>140.00</u> | | | | <u>7,000.00</u> | | <u>-112.00</u> | | | <u>6,888.00</u> |
| <u>MHF0000 - Health Facility Svc Revolving</u> | | | | | | | | | | | | | |
| 4033028000 | HVACR Operations 277/9 | 4,295.00 | | -4,295.00 | | | | 0.00 | | | | | 0.00 |
| | | <u>4,295.00</u> | | <u>-4,295.00</u> | | | | <u>0.00</u> | | <u>0.00</u> | | | <u>0.00</u> |
| <u>MHI0100 - Health Info Tech 19-5-1244</u> | | | | | | | | | | | | | |
| 4031074000 | Fees Collected | 130,850.40 | | | | | | 130,850.40 | | -2,093.61 | | | 128,756.79 |
| | | <u>130,850.40</u> | | | | | | <u>130,850.40</u> | | <u>-2,093.61</u> | | | <u>128,756.79</u> |
| <u>MJA0100 - Crime Information System</u> | | | | | | | | | | | | | |
| 4031005000 | Criminal History Fees 110 | 200,595.00 | | | | -70.00 | | 200,525.00 | | -3,208.40 | | | 197,316.60 |
| | | <u>200,595.00</u> | | | | <u>-70.00</u> | | <u>200,525.00</u> | | <u>-3,208.40</u> | | | <u>197,316.60</u> |
| <u>MLC0200 - County Aid Fund-Sp-(074)</u> | | | | | | | | | | | | | |
| 4020007000 | Real Estate Transfer Tax F | | 80,897.08 | | | | | 80,897.08 | -2,588.71 | | | | 78,308.37 |
| 4020015000 | Severance Tax 1/4 | | 148,302.31 | | | | | 148,302.31 | -4,745.67 | | | | 143,556.64 |
| 4020023000 | Severance Tax 761/83 | | 51,577.46 | | | | | 51,577.46 | -1,650.48 | | | | 49,926.98 |
| | | | <u>280,776.85</u> | | | | | <u>280,776.85</u> | <u>-8,984.86</u> | | | | <u>271,791.99</u> |
| <u>MLS0100 - DOL-Boiler Admin</u> | | | | | | | | | | | | | |
| 4031012000 | Inspection Fees Boiler Insp | 52,441.01 | | | | | | 52,441.01 | | -839.06 | | | 51,601.95 |
| 4033006000 | License Fees Boiler Insp | 12,863.00 | | | | | | 12,863.00 | | -205.81 | | | 12,657.19 |
| | | <u>65,304.01</u> | | | | | | <u>65,304.01</u> | | <u>-1,044.86</u> | | | <u>64,259.15</u> |
| <u>MLS0200 - DOL-Elec Bd Oprs</u> | | | | | | | | | | | | | |
| 4031016100 | Continuing Educ Fee | 50.00 | | | | | | 50.00 | | -0.80 | | | 49.20 |
| 4032001000 | Penalties | 1,475.00 | | | | | | 1,475.00 | | -23.60 | | | 1,451.40 |
| 4033027000 | License and Permits | 30,826.00 | | | | | | 30,826.00 | | -493.22 | | | 30,332.78 |
| | | <u>32,351.00</u> | | | | | | <u>32,351.00</u> | | <u>-517.62</u> | | | <u>31,833.38</u> |
| <u>MLS0300 - DOL-Other Revenue Receipts</u> | | | | | | | | | | | | | |
| 4031007000 | Elevator Safety Board Fee | 37,725.00 | | | | | | 37,725.00 | | -603.60 | | | 37,121.40 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|--|----------------------------|---------------------|---------------------|---------------------|----------------|----------------|-------|---------------------|-------------------|-------------------|--------------------------|--------------------|---------------------|
| 4031018000 | Reciprocity | 225.00 | | | | | | 225.00 | | -3.60 | | | 221.40 |
| 4031032000 | Certificate Fees | 75.00 | | | | | | 75.00 | | -1.20 | | | 73.80 |
| | | <u>38,025.00</u> | | | | | | <u>38,025.00</u> | | <u>-608.40</u> | | | <u>37,416.60</u> |
| <u>MMT0100 - Massage Therapy Bd-Operations</u> | | | | | | | | | | | | | |
| 4031090000 | Miscellaneous Fees | 75.00 | | | | | | 75.00 | | -1.20 | | | 73.80 |
| 4033027000 | License and Permits | 6,360.00 | | | | | | 6,360.00 | | -101.76 | | | 6,258.24 |
| | | <u>6,435.00</u> | | | | | | <u>6,435.00</u> | | <u>-102.96</u> | | | <u>6,332.04</u> |
| <u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u> | | | | | | | | | | | | | |
| 4020019000 | Real Estate Transfer Tax | | 161,794.21 | | | | | 161,794.21 | -5,177.41 | | | | 156,616.80 |
| | | | <u>161,794.21</u> | | | | | <u>161,794.21</u> | <u>-5,177.41</u> | | | | <u>156,616.80</u> |
| <u>PWE2000 - DHS-Aging Proj Grant Payments-</u> | | | | | | | | | | | | | |
| 4033019000 | Child Care Provider Act 58 | 50.00 | | -50.00 | | | | 0.00 | | | | | 0.00 |
| | | <u>50.00</u> | | <u>-50.00</u> | | | | <u>0.00</u> | | <u>0.00</u> | | | <u>0.00</u> |
| <u>RRA0000 - State Hwy & Transportation</u> | | | | | | | | | | | | | |
| 4023004000 | Cotton Trailer Registrati | | 487.00 | | | | | 487.00 | -15.58 | | | | 471.42 |
| 4023010000 | Motor Vehicle Trip Permits | 2,772.00 | 5,247.00 | | | | | 8,019.00 | -256.61 | | | | 7,762.39 |
| 4023019000 | Unified Carrier Regs | 87,410.00 | 11,739.00 | | | | | 99,149.00 | -3,172.77 | | | | 95,976.23 |
| 4024001000 | COSL Royalties 22-5-809 | 8,948.53 | | | | | | 8,948.53 | -286.35 | | | | 8,662.18 |
| 4032001000 | Penalties | 78,225.26 | | | | | | 78,225.26 | | -1,251.60 | | | 76,973.66 |
| 4033014000 | Overload Permits | 1,203,239.58 | | | | -324.00 | | 1,202,915.58 | | -19,246.65 | | | 1,183,668.93 |
| | | <u>1,380,595.37</u> | <u>17,473.00</u> | | | <u>-324.00</u> | | <u>1,397,744.37</u> | <u>-3,731.31</u> | <u>-20,498.25</u> | | | <u>1,373,514.81</u> |
| <u>RRB0000 - State Aid Road</u> | | | | | | | | | | | | | |
| 4020010000 | Motor Fuel Tax Act 445 | | 1,564,132.75 | | | | | 1,564,132.75 | -50,052.25 | | | | 1,514,080.50 |
| | | | <u>1,564,132.75</u> | | | | | <u>1,564,132.75</u> | <u>-50,052.25</u> | | | | <u>1,514,080.50</u> |
| <u>RRC0000 - State Aid Street (0090)</u> | | | | | | | | | | | | | |
| 4020011000 | Gasoline Tax | | 1,567,944.26 | | | | | 1,567,944.26 | -50,174.22 | | | | 1,517,770.04 |
| | | | <u>1,567,944.26</u> | | | | | <u>1,567,944.26</u> | <u>-50,174.22</u> | | | | <u>1,517,770.04</u> |
| <u>SAB0100 - AR Motor Vehicle Comm-Oprs</u> | | | | | | | | | | | | | |
| 4031090000 | Miscellaneous Fees | 12,205.00 | | | | | | 12,205.00 | | -195.28 | | | 12,009.72 |
| 4032001000 | Penalties | 885.00 | | | | | | 885.00 | | -14.16 | | | 870.84 |

Special Revenue Distribution

Net Receipts by Fund

For 2/01/15 to 2/28/15

| 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 |
|--|-----------------------------|--------------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| | | 13,090.00 | | | | | | 13,090.00 | | -209.44 | | | 12,880.56 |
| <u>SAC0000 - Asbestos Control</u> | | | | | | | | | | | | | |
| 4033001000 | Asbestos Cert & Lic Act 35 | 24,215.00 | | | | | | 24,215.00 | | -387.44 | | | 23,827.56 |
| | | 24,215.00 | | | | | | 24,215.00 | | -387.44 | | | 23,827.56 |
| <u>SAH0200 - Oil Museum-Oil/Brine</u> | | | | | | | | | | | | | |
| 4020016000 | Severance Act 310/77 | | 1,146.18 | | | | | 1,146.18 | -36.68 | | | | 1,109.50 |
| 4020017000 | Severance Act 759/79 | | 2,064.29 | | | | | 2,064.29 | -66.06 | | | | 1,998.23 |
| | | | 3,210.47 | | | | | 3,210.47 | -102.74 | | | | 3,107.73 |
| <u>SAW0000 - Abandoned/Orphaned Well Plug-07</u> | | | | | | | | | | | | | |
| 4031099000 | Aban Orph Well Plug | 140,250.00 | | | | | | 140,250.00 | | -2,244.00 | | | 138,006.00 |
| | | 140,250.00 | | | | | | 140,250.00 | | -2,244.00 | | | 138,006.00 |
| <u>SBB0100 - Soybean Board-Operations</u> | | | | | | | | | | | | | |
| 4021006000 | Soybean - State | | 628,265.99 | | | | | 628,265.99 | -20,104.51 | | | | 608,161.48 |
| 4021006001 | Soybean Holding | 1,055,843.73 | -1,055,843.43 | | | | | 0.30 | -0.01 | | | | 0.29 |
| 4021006002 | Soybean National | | 628,266.00 | | | | | 628,266.00 | -20,104.51 | | | | 608,161.49 |
| | | 1,055,843.73 | 200,688.56 | | | | | 1,256,532.29 | -40,209.03 | | | | 1,216,323.26 |
| <u>SBC0100 - AR Beef Council</u> | | | | | | | | | | | | | |
| 4021028000 | Beef Council Assmt Act 16 | | 23,569.00 | | | | | 23,569.00 | -754.21 | | | | 22,814.79 |
| | | | 23,569.00 | | | | | 23,569.00 | -754.21 | | | | 22,814.79 |
| <u>SBL0000 - Bail Bond Recovery</u> | | | | | | | | | | | | | |
| 4032110000 | Bail Bond Oper Fee | 464.00 | | | | | | 464.00 | | -7.42 | | | 456.58 |
| | | 464.00 | | | | | | 464.00 | | -7.42 | | | 456.58 |
| <u>SBN0100 - Ar St Bd of Nursing-Oprs</u> | | | | | | | | | | | | | |
| 4031015000 | Examination Fees | 10,425.00 | | | | | | 10,425.00 | | -166.80 | | | 10,258.20 |
| 4031017000 | Reinstatements Fees | 10,291.70 | | | | | | 10,291.70 | | -164.67 | | | 10,127.03 |
| 4031042000 | Certifications | 420.00 | | | | | | 420.00 | | -6.72 | | | 413.28 |
| 4031080000 | Application & Investigation | 10,400.00 | | | | | | 10,400.00 | | -166.40 | | | 10,233.60 |
| 4032001000 | Penalties | 7,875.50 | | | | | | 7,875.50 | | -126.01 | | | 7,749.49 |
| 4033024000 | Temporary License | 2,800.00 | | | | | | 2,800.00 | | -44.80 | | | 2,755.20 |
| 4033027000 | License and Permits | 151,495.15 | | | | | | 151,495.15 | | -2,423.92 | | | 149,071.23 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|---|----------------------------|------------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| | | 193,707.35 | | | | | | 193,707.35 | | -3,099.32 | | | 190,608.03 |
| <u>SBS0000 - Boating Safety(080)</u> | | | | | | | | | | | | | |
| 4021032000 | Boat Registration Act 122/ | | 43,965.96 | | | | | 43,965.96 | -1,406.91 | | | | 42,559.05 |
| | | | 43,965.96 | | | | | 43,965.96 | -1,406.91 | | | | 42,559.05 |
| <u>SCB0000 - AR Catfish Promotion</u> | | | | | | | | | | | | | |
| 4021036000 | Catfish Promotion Act 790. | 50.20 | | -50.20 | | | | 0.00 | | | | | 0.00 |
| | | 50.20 | | -50.20 | | | | 0.00 | 0.00 | | | | 0.00 |
| <u>SCB0100 - AR Catfish Promotion</u> | | | | | | | | | | | | | |
| 4021036000 | Catfish Promotion Act 790. | | | 50.20 | | | | 50.20 | -1.61 | | | | 48.59 |
| | | | | 50.20 | | | | 50.20 | -1.61 | | | | 48.59 |
| <u>SCE0000 - St Crime Lab Equip-Special</u> | | | | | | | | | | | | | |
| 4027001000 | Asset Forfeiture 1120/99 | 97,280.38 | | | | | | 97,280.38 | -3,112.97 | | | | 94,167.41 |
| | | 97,280.38 | | | | | | 97,280.38 | -3,112.97 | | | | 94,167.41 |
| <u>SCP0000 - AR Child Passenger Protection</u> | | | | | | | | | | | | | |
| 4022005000 | Child Passenger Protectio | 13,110.24 | | | | | | 13,110.24 | -419.53 | | | | 12,690.71 |
| | | 13,110.24 | | | | | | 13,110.24 | -419.53 | | | | 12,690.71 |
| <u>SCS0100 - Private Career Education-Spec</u> | | | | | | | | | | | | | |
| 4031084000 | School Fees Act 906/89 | 30,035.00 | | | | -100.00 | | 29,935.00 | | -478.96 | | | 29,456.04 |
| | | 30,035.00 | | | | -100.00 | | 29,935.00 | | -478.96 | | | 29,456.04 |
| <u>SCT0100 - DHS-Child Care Opr</u> | | | | | | | | | | | | | |
| 4033019000 | Child Care Provider Act 58 | 11,880.00 | | 50.00 | | | | 11,930.00 | | -190.88 | | | 11,739.12 |
| | | 11,880.00 | | 50.00 | | | | 11,930.00 | | -190.88 | | | 11,739.12 |
| <u>SCX0000 - Conservation Tax</u> | | | | | | | | | | | | | |
| 4020002000 | Conservation Tax Act 156/ | | 5,434,225.03 | | | | | 5,434,225.03 | -173,895.20 | | | | 5,260,329.83 |
| | | | 5,434,225.03 | | | | | 5,434,225.03 | -173,895.20 | | | | 5,260,329.83 |
| <u>SDA0100 - Aeronautics-Oprs</u> | | | | | | | | | | | | | |
| 4020003000 | Sales Tax Aeronautics 924 | | 692,142.97 | | | | | 692,142.97 | -22,148.58 | | | | 669,994.39 |
| | | | 692,142.97 | | | | | 692,142.97 | -22,148.58 | | | | 669,994.39 |
| <u>SDB0100 - Bd Of Dispensing Opticians-Opr</u> | | | | | | | | | | | | | |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes | Charge-off | Other | Net Receipts | 3.2% Deduction | 1.6% Deduction | Letters of Certification | Transfers Non-Dist | Net Distribution |
|--|----------------------------|-------------------|-------------------|---------------------|----------------|---------------|----------------|-------------------|------------------|-------------------|--------------------------|--------------------|-------------------|
| 4033027000 | License and Permits | 720.00 | | | | | | 720.00 | | -11.52 | | | 708.48 |
| | | <u>720.00</u> | | | | | | <u>720.00</u> | | <u>-11.52</u> | | | <u>708.48</u> |
| <u>SDC0100 - ADC Farm Reserve</u> | | | | | | | | | | | | | |
| 4038006000 | Farm Program Special Rev | 220,418.41 | | | | | | 220,418.41 | | -3,526.69 | | | 216,891.72 |
| | | <u>220,418.41</u> | | | | | | <u>220,418.41</u> | | <u>-3,526.69</u> | | | <u>216,891.72</u> |
| <u>SDD0100 - Dept of Correc-Industry Oprs</u> | | | | | | | | | | | | | |
| 4037001000 | Miscellaneous Income | 6,674.40 | | | | | | 6,674.40 | | -106.79 | | | 6,567.61 |
| 4038005000 | Industry Produced Goods | 838,746.45 | | | | | | 838,746.45 | | -13,419.94 | | | 825,326.51 |
| | | <u>845,420.85</u> | | | | | | <u>845,420.85</u> | | <u>-13,526.73</u> | | | <u>831,894.12</u> |
| <u>SDF0101 - State Forestry 19-6-411</u> | | | | | | | | | | | | | |
| 4020014000 | Severance-Timber | 290,268.63 | | | | | -492.00 | 289,776.63 | -9,272.85 | | | | 280,503.78 |
| 4030002000 | Acreage Tax | 15,276.86 | | | | | | 15,276.86 | | -244.43 | | | 15,032.43 |
| 4034001000 | Rents | 400.00 | | | | | | 400.00 | | -6.40 | | | 393.60 |
| 4038003000 | Sale of Seedlings | 33,736.00 | | 50.00 | | | | 33,786.00 | | -540.58 | | | 33,245.42 |
| | | <u>339,681.49</u> | | <u>50.00</u> | | | <u>-492.00</u> | <u>339,239.49</u> | <u>-9,272.85</u> | <u>-791.41</u> | | | <u>329,175.23</u> |
| <u>SDG0000 - Game Protection Fund</u> | | | | | | | | | | | | | |
| 4032004000 | Game & Fish Fines | 60,082.25 | | | | | | 60,082.25 | | -961.32 | | | 59,120.93 |
| 4033009000 | Game Protection License | 786,465.11 | | | | -67.50 | | 786,397.61 | | -12,582.36 | | | 773,815.25 |
| | | <u>846,547.36</u> | | | | <u>-67.50</u> | | <u>846,479.86</u> | | <u>-13,543.68</u> | | | <u>832,936.18</u> |
| <u>SDG0800 - AGFC-Gas Lease (0080)</u> | | | | | | | | | | | | | |
| 4034003000 | Mineral/Oil/GasLease/Roy | 21,849.86 | | | | | | 21,849.86 | | -349.60 | | | 21,500.26 |
| | | <u>21,849.86</u> | | | | | | <u>21,849.86</u> | | <u>-349.60</u> | | | <u>21,500.26</u> |
| <u>SDI0000 - Interpreters Deaf/Hearing Imp</u> | | | | | | | | | | | | | |
| 4033005100 | Interpreter License - Deaf | 1,155.00 | | | | | -90.00 | 1,065.00 | | -17.04 | | | 1,047.96 |
| | | <u>1,155.00</u> | | | | | <u>-90.00</u> | <u>1,065.00</u> | | <u>-17.04</u> | | | <u>1,047.96</u> |
| <u>SDL0100 - Commercial Drivers Lic</u> | | | | | | | | | | | | | |
| 4021001000 | Com Drivers License Appli | 97.60 | 55,675.81 | | | | | 55,773.41 | -1,784.75 | | | | 53,988.66 |
| 4021033000 | Search Fees | | 172,404.00 | | | | | 172,404.00 | -5,516.93 | | | | 166,887.07 |
| | | <u>97.60</u> | <u>228,079.81</u> | | | | | <u>228,177.41</u> | <u>-7,301.68</u> | | | | <u>220,875.73</u> |
| <u>SDN0100 - St Crime Lab-DNA Det Oprs</u> | | | | | | | | | | | | | |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes | Charge-off | Other | Net Receipts | 3.2% Deduction | 1.6% Deduction | Letters of Certification | Transfers Non-Dist | Net Distribution |
|--|----------------------------|-------------------|----------------------|---------------------|----------------|----------------|-------|----------------------|----------------------|-------------------|--------------------------|--------------------|----------------------|
| 4027002000 | Miscellaneous | 92,983.27 | | | | | | 92,983.27 | -2,975.46 | | | | 90,007.81 |
| | | <u>92,983.27</u> | | | | | | <u>92,983.27</u> | <u>-2,975.46</u> | | | | <u>90,007.81</u> |
| <u>SDO0100 - Oil & Gas Comm-Operations</u> | | | | | | | | | | | | | |
| 4020024000 | Severance-Brine 874/83 | | 4,644.66 | | | | | 4,644.66 | -148.63 | | | | 4,496.03 |
| 4031028000 | Oil Assessments | 26,554.80 | | | | | | 26,554.80 | | -424.88 | | | 26,129.92 |
| 4031029000 | Gas Assessments | 842,209.14 | | | | | | 842,209.14 | | -13,475.35 | | | 828,733.79 |
| 4033016000 | Drill Permits | 13,200.00 | | | | | | 13,200.00 | | -211.20 | | | 12,988.80 |
| 4033017000 | Salt Water Supwell Assess | 5,161.83 | | | | | | 5,161.83 | | -82.59 | | | 5,079.24 |
| | | <u>887,125.77</u> | <u>4,644.66</u> | | | | | <u>891,770.43</u> | <u>-148.63</u> | <u>-14,194.01</u> | | | <u>877,427.79</u> |
| <u>SDP0101 - Plant Board 19-6-408</u> | | | | | | | | | | | | | |
| 4031083000 | Seed Testing Fees | 42,406.40 | | | | | | 42,406.40 | | -678.50 | | | 41,727.90 |
| | | <u>42,406.40</u> | | | | | | <u>42,406.40</u> | | <u>-678.50</u> | | | <u>41,727.90</u> |
| <u>SEA0000 - Educational Adequacy</u> | | | | | | | | | | | | | |
| 4020031000 | Act 108/03 | | 34,121,481.40 | | | | | 34,121,481.40 | -1,091,887.40 | | | | 33,029,594.00 |
| 4020039000 | Dyed Spl Fuel SR 26-56-2 | | 123,784.28 | | | | | 123,784.28 | -3,961.10 | | | | 119,823.18 |
| | | | <u>34,245,265.68</u> | | | | | <u>34,245,265.68</u> | <u>-1,095,848.50</u> | | | | <u>33,149,417.18</u> |
| <u>SEF0100 - ASP Equipment-AFIS System</u> | | | | | | | | | | | | | |
| 4031005000 | Criminal History Fees 1108 | 237,588.00 | | 105.00 | | -109.00 | | 237,584.00 | | -3,801.34 | | | 233,782.66 |
| | | <u>237,588.00</u> | | <u>105.00</u> | | <u>-109.00</u> | | <u>237,584.00</u> | | <u>-3,801.34</u> | | | <u>233,782.66</u> |
| <u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u> | | | | | | | | | | | | | |
| 4021029000 | Court Fees Act 185/87 | 93,777.07 | | | | | | 93,777.07 | -3,000.87 | | | | 90,776.20 |
| | | <u>93,777.07</u> | | | | | | <u>93,777.07</u> | <u>-3,000.87</u> | | | | <u>90,776.20</u> |
| <u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u> | | | | | | | | | | | | | |
| 4021004000 | Corn & Sorghum Fee Act 2 | 88,779.36 | 24,623.02 | | | | | 113,402.38 | -3,628.88 | | | | 109,773.50 |
| | | <u>88,779.36</u> | <u>24,623.02</u> | | | | | <u>113,402.38</u> | <u>-3,628.88</u> | | | | <u>109,773.50</u> |
| <u>SHA0000 - Dept of Hlth-HVACR</u> | | | | | | | | | | | | | |
| 4032007000 | HVACR Civil Penalties 277 | 400.00 | | 250.00 | | | | 650.00 | | -10.40 | | | 639.60 |
| 4033028000 | HVACR Operations 277/97 | 48,375.00 | | 4,045.00 | | | | 52,420.00 | | -838.72 | | | 51,581.28 |
| | | <u>48,775.00</u> | | <u>4,295.00</u> | | | | <u>53,070.00</u> | | <u>-849.12</u> | | | <u>52,220.88</u> |
| <u>SHK0000 - Milk Inspection</u> | | | | | | | | | | | | | |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|--|---------------------------|---------------------|-------------------|---------------------|----------------|----------------|-------|---------------------|----------------|-------------------|--------------------------|--------------------|---------------------|
| 4031066000 | Ark Milk Programs | 33,022.08 | | | | | | 33,022.08 | | -528.35 | | | 32,493.73 |
| | | <u>33,022.08</u> | | | | | | <u>33,022.08</u> | | <u>-528.35</u> | | | <u>32,493.73</u> |
| <u>SHL0000 - Plumbers Licensing</u> | | | | | | | | | | | | | |
| 4032001000 | Penalties | 515.00 | | | | | | 515.00 | | -8.24 | | | 506.76 |
| 4033010000 | Plumbing Operations 200/ | 84,905.00 | | | | -200.00 | | 84,705.00 | | -1,355.28 | | | 83,349.72 |
| | | <u>85,420.00</u> | | | | <u>-200.00</u> | | <u>85,220.00</u> | | <u>-1,363.52</u> | | | <u>83,856.48</u> |
| <u>SHM0100 - Mfg Home Comm-Operations</u> | | | | | | | | | | | | | |
| 4031016000 | Student Registration Fees | 40.00 | | | | | | 40.00 | | -0.64 | | | 39.36 |
| 4031042000 | Certifications | 5,450.00 | | | | | | 5,450.00 | | -87.20 | | | 5,362.80 |
| 4031088000 | Assessment Fees | 4,600.00 | | | | | | 4,600.00 | | -73.60 | | | 4,526.40 |
| 4033027000 | License and Permits | 450.00 | | | | | | 450.00 | | -7.20 | | | 442.80 |
| | | <u>10,540.00</u> | | | | | | <u>10,540.00</u> | | <u>-168.64</u> | | | <u>10,371.36</u> |
| <u>SHW0000 - Haz Waste Permit Fee</u> | | | | | | | | | | | | | |
| 4033025000 | Hazardous Waste | 52,952.53 | | | | | | 52,952.53 | | -847.24 | | | 52,105.29 |
| | | <u>52,952.53</u> | | | | | | <u>52,952.53</u> | | <u>-847.24</u> | | | <u>52,105.29</u> |
| <u>SIA0101 - L/P Equine Infectious Anemia 19</u> | | | | | | | | | | | | | |
| 4031082000 | Misc Other Livestock Fees | 7,934.00 | | | | -48.00 | | 7,886.00 | | -126.18 | | | 7,759.82 |
| | | <u>7,934.00</u> | | | | <u>-48.00</u> | | <u>7,886.00</u> | | <u>-126.18</u> | | | <u>7,759.82</u> |
| <u>SIB0100 - Bank Department-Operations</u> | | | | | | | | | | | | | |
| 4031008000 | Bank Charter | 500.00 | | | | | | 500.00 | | -8.00 | | | 492.00 |
| 4031088000 | Assessment Fees | 4,122,358.71 | | | | | | 4,122,358.71 | | -65,957.74 | | | 4,056,400.97 |
| | | <u>4,122,858.71</u> | | | | | | <u>4,122,858.71</u> | | <u>-65,965.74</u> | | | <u>4,056,892.97</u> |
| <u>SIL0100 - LP Gas Board Oprs</u> | | | | | | | | | | | | | |
| 4031010000 | Truck Insp LP Gas | 2,250.00 | | | | | | 2,250.00 | | -36.00 | | | 2,214.00 |
| 4031045000 | Certificate Fees LP Gas | 32,850.00 | | | | | | 32,850.00 | | -525.60 | | | 32,324.40 |
| 4031046000 | Bulk Tank Inspection LP G | 35.00 | | | | | | 35.00 | | -0.56 | | | 34.44 |
| 4031047000 | Comm Tank Inspection LP | 50.00 | | | | | | 50.00 | | -0.80 | | | 49.20 |
| 4031048000 | Domestic Tank Inspection | 7,660.00 | | | | | | 7,660.00 | | -122.56 | | | 7,537.44 |
| 4031052000 | Registration Fees LP Gas | 6,020.00 | | | | | | 6,020.00 | | -96.32 | | | 5,923.68 |
| 4031085000 | Public Inst Insp LP Gas | 70.00 | | | | | | 70.00 | | -1.12 | | | 68.88 |
| 4033015000 | Permit Fees LP Gas | 110,400.00 | | | | | | 110,400.00 | | -1,766.40 | | | 108,633.60 |

Special Revenue Distribution

Net Receipts by Fund

For 2/01/15 to 2/28/15

| 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 |
|---|----------------------------|------------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| | | 159,335.00 | | | | | | 159,335.00 | | -2,549.36 | | | 156,785.64 |
| <u>SIP0101 - Poultry & Egg Grading 19-6-409</u> | | | | | | | | | | | | | |
| 4031093000 | Egg & Poultry Grading/Insp | 124,577.95 | | | | | | 124,577.95 | | -1,993.25 | | | 122,584.70 |
| | | 124,577.95 | | | | | | 124,577.95 | | -1,993.25 | | | 122,584.70 |
| <u>SJP0100 - Public Service-Utilities</u> | | | | | | | | | | | | | |
| 4031031000 | Other Filing Fees | 200.00 | | | | | | 200.00 | | -3.20 | | | 196.80 |
| | | 200.00 | | | | | | 200.00 | | -3.20 | | | 196.80 |
| <u>SLS0000 - Beneficiaries of Fallen Law Enf</u> | | | | | | | | | | | | | |
| 4023013100 | MV Lic Fallen Law Officer | | 193.75 | | | | | 193.75 | -6.20 | | | | 187.55 |
| | | | 193.75 | | | | | 193.75 | -6.20 | | | | 187.55 |
| <u>SMF0000 - Military Funeral Hon 784/09</u> | | | | | | | | | | | | | |
| 4023002000 | Auto License Fees | | 3,430.00 | | | | | 3,430.00 | -109.76 | | | | 3,320.24 |
| | | | 3,430.00 | | | | | 3,430.00 | -109.76 | | | | 3,320.24 |
| <u>SMH0100 - ADEM-Special Rev Fee</u> | | | | | | | | | | | | | |
| 4031074000 | Fees Collected | 41,817.10 | | | | | | 41,817.10 | | -669.07 | | | 41,148.03 |
| | | 41,817.10 | | | | | | 41,817.10 | | -669.07 | | | 41,148.03 |
| <u>SML0000 - Domestic Peace</u> | | | | | | | | | | | | | |
| 4023015000 | Domestic Peace Marriage | 21,653.96 | | | | | | 21,653.96 | -692.93 | | | | 20,961.03 |
| 4032110000 | Bail Bond Oper Fee | 1,160.00 | | | | | | 1,160.00 | | -18.56 | | | 1,141.44 |
| | | 22,813.96 | | | | | | 22,813.96 | -692.93 | -18.56 | | | 22,102.47 |
| <u>SMP0100 - ASP Special Operating</u> | | | | | | | | | | | | | |
| 4021002000 | Com Drivers License Test | | 57,415.00 | | | | | 57,415.00 | -1,837.28 | | | | 55,577.72 |
| 4021041000 | AR State Police Fees Act 2 | | 724,536.42 | | | | | 724,536.42 | -23,185.17 | | | | 701,351.25 |
| 4023001000 | Auto Operator Licenses | 469,706.87 | | | | | | 469,706.87 | -15,030.62 | | | | 454,676.25 |
| 4023005000 | Drive Out License | | 1,310.00 | | | | | 1,310.00 | -41.92 | | | | 1,268.08 |
| 4023012000 | Drivers License Act 1500/2 | | 250,395.61 | | | | | 250,395.61 | -8,012.66 | | | | 242,382.95 |
| 4031001000 | CDL 3rd Party Testing 645 | 150.00 | | | | | | 150.00 | | -2.40 | | | 147.60 |
| 4031040000 | Above Ground Tank 594/9 | 400.00 | | | | | | 400.00 | | -6.40 | | | 393.60 |
| 4031062000 | Concealed Weapon Act 41 | 272,442.75 | | | 14.75 | -300.00 | | 272,157.50 | | -4,354.52 | | | 267,802.98 |
| 4031075000 | Fees Collected-ASP | 16,817.50 | | | | -10.00 | | 16,807.50 | | -268.92 | | | 16,538.58 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|---|-----------------------------|-------------------|---------------------|---------------------|----------------|----------------|-------|---------------------|-------------------|------------------|--------------------------|--------------------|---------------------|
| 4033004000 | Fireworks Licenses | 2,950.00 | | | | | | 2,950.00 | | -47.20 | | | 2,902.80 |
| 4033021000 | Security/Investigator Lic | | | | | 0.00 | | 0.00 | | | | | 0.00 |
| | | <u>762,467.12</u> | <u>1,033,657.03</u> | <u>14.75</u> | | <u>-310.00</u> | | <u>1,795,828.90</u> | <u>-48,107.64</u> | <u>-4,679.44</u> | | | <u>1,743,041.82</u> |
| <u>SMP0500 - ASP Used Motor Vehicle</u> | | | | | | | | | | | | | |
| 4031100000 | UMV Dealer Late Fee | 210.00 | | | | | | 210.00 | | -3.36 | | | 206.64 |
| 4033002000 | Used MV Dealer 490/93 | 47,750.00 | | | | -250.00 | | 47,500.00 | | -760.00 | | | 46,740.00 |
| | | <u>47,960.00</u> | | | | <u>-250.00</u> | | <u>47,710.00</u> | | <u>-763.36</u> | | | <u>46,946.64</u> |
| <u>SMP0600 - ASP-PI/Security</u> | | | | | | | | | | | | | |
| 4031039000 | Sctry/Investigator Late F | 600.00 | | | | | | 600.00 | | -9.60 | | | 590.40 |
| 4032006000 | Security/Investigator Fin | 8,000.00 | | | | | | 8,000.00 | | -128.00 | | | 7,872.00 |
| 4033021000 | Security/Investigator Lic | 22,725.00 | | | | -270.00 | | 22,455.00 | | -359.28 | | | 22,095.72 |
| | | <u>31,325.00</u> | | | | <u>-270.00</u> | | <u>31,055.00</u> | | <u>-496.88</u> | | | <u>30,558.12</u> |
| <u>SMP0700 - ASP Salvage Auction</u> | | | | | | | | | | | | | |
| 4031098000 | Salvage Auction ID Cards | 3,717.50 | | | | | | 3,717.50 | | -59.48 | | | 3,658.02 |
| | | <u>3,717.50</u> | | | | | | <u>3,717.50</u> | | <u>-59.48</u> | | | <u>3,658.02</u> |
| <u>SMP8800 - ASP Vehicles (0960)</u> | | | | | | | | | | | | | |
| 4021011000 | Drivers Test Fees 782/91 | | 41,044.86 | | | | | 41,044.86 | -1,313.44 | | | | 39,731.42 |
| 4022004000 | Mv Liability Insurance Fine | 77,971.44 | | | | | | 77,971.44 | -2,495.09 | | | | 75,476.35 |
| 4022007000 | Mv Fines-Failure To Regis | 1,205.83 | | | | | | 1,205.83 | -38.59 | | | | 1,167.24 |
| 4022011000 | Failure to Register | 10,454.72 | | | | | | 10,454.72 | -334.55 | | | | 10,120.17 |
| | | <u>89,631.99</u> | <u>41,044.86</u> | | | | | <u>130,676.85</u> | <u>-4,181.66</u> | | | | <u>126,495.19</u> |
| <u>SNP0100 - Nuclear Planning & Response-Op</u> | | | | | | | | | | | | | |
| 4026001000 | Nuclear Planning Act 67/81 | 394,911.01 | | | | | | 394,911.01 | -12,637.15 | | | | 382,273.86 |
| | | <u>394,911.01</u> | | | | | | <u>394,911.01</u> | <u>-12,637.15</u> | | | | <u>382,273.86</u> |
| <u>SPC0101 - L/P Brucellosis Erad/Inspection</u> | | | | | | | | | | | | | |
| 4021031000 | Brucellosis Fees 736/89 | | 42,205.39 | | | | | 42,205.39 | -1,350.57 | | | | 40,854.82 |
| 4021031001 | LivestockDisease Holding | 34,884.00 | | | | | | 0.00 | | | | | 0.00 |
| | | <u>34,884.00</u> | <u>7,321.39</u> | | | | | <u>42,205.39</u> | <u>-1,350.57</u> | | | | <u>40,854.82</u> |
| <u>SPD0100 - People With Disabilities</u> | | | | | | | | | | | | | |
| 4031027000 | Handicapped Parking Fee | 842.22 | | | | | | 842.22 | | -13.48 | | | 828.74 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|--|---------------------------|------------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| | | 842.22 | | | | | | 842.22 | | -13.48 | | | 828.74 |
| SPF0100 - Comty Punshmt Rev-Oprs | | | | | | | | | | | | | |
| 4031051000 | Probation Parole Fee A 15 | 630,365.41 | | | | | | 630,365.41 | | -10,085.85 | | | 620,279.56 |
| | | 630,365.41 | | | | | | 630,365.41 | | -10,085.85 | | | 620,279.56 |
| SPS0101 - Livestock/Poultry Special Rev 1 | | | | | | | | | | | | | |
| 4031011000 | Livestock Brand Reg Fees | 48.00 | | | | -10.00 | | 38.00 | | -0.61 | | | 37.39 |
| 4031050000 | Livestock Re Reg Fees | 70.00 | | | | | | 70.00 | | -1.12 | | | 68.88 |
| 4031054000 | Small Animal LR 236/95 | 27,722.63 | | | | -605.00 | | 27,117.63 | | -433.88 | | | 26,683.75 |
| 4031055000 | Large Animal LR 236/95 | 23,361.64 | | | | -125.00 | | 23,236.64 | | -371.79 | | | 22,864.85 |
| 4031058000 | Avian LR 236/95 | 33,304.38 | | | | | | 33,304.38 | | -532.87 | | | 32,771.51 |
| 4031074000 | Fees Collected | 456.00 | | | | | | 456.00 | | -7.30 | | | 448.70 |
| 4031081000 | Sale of St Brand Books | 10.00 | | | | | | 10.00 | | -0.16 | | | 9.84 |
| 4031082000 | Misc Other Livestock Fees | 8,643.23 | | | | -52.00 | | 8,591.23 | | -137.46 | | | 8,453.77 |
| 4033027000 | License and Permits | 11,823.45 | | | | | | 11,823.45 | | -189.18 | | | 11,634.27 |
| | | 105,439.33 | | | | -792.00 | | 104,647.33 | | -1,674.36 | | | 102,972.97 |
| SPT0100 - Conscr Tax-Oprs | | | | | | | | | | | | | |
| 4024001000 | COSL Royalties 22-5-809 | 2,115.09 | | | | | | 2,115.09 | -67.68 | | | | 2,047.41 |
| | | 2,115.09 | | | | | | 2,115.09 | -67.68 | | | | 2,047.41 |
| SRP0100 - Rice Research & Promo Bd-Oprs | | | | | | | | | | | | | |
| 4021007000 | Rice Assessments | 477,307.55 | 2,098.98 | | | | | 479,406.53 | -15,341.01 | | | | 464,065.52 |
| | | 477,307.55 | 2,098.98 | | | | | 479,406.53 | -15,341.01 | | | | 464,065.52 |
| SRS0000 - Reg Sub Stor Tank Prg | | | | | | | | | | | | | |
| 4031037000 | Underground Tank Act 17: | 4,230.00 | | | | | | 4,230.00 | | -67.68 | | | 4,162.32 |
| 4033020000 | Underground Tank Act 17: | 1,375.00 | | | | | | 1,375.00 | | -22.00 | | | 1,353.00 |
| | | 5,605.00 | | | | | | 5,605.00 | | -89.68 | | | 5,515.32 |
| SSC0480 - ADC Sex/Child Offen Reg-048 | | | | | | | | | | | | | |
| 4027002000 | Miscellaneous | 2,263.07 | | | | | | 2,263.07 | -72.42 | | | | 2,190.65 |
| | | 2,263.07 | | | | | | 2,263.07 | -72.42 | | | | 2,190.65 |
| SSC0990 - ACIC Sex/Child Offend Reg-0990 | | | | | | | | | | | | | |
| 4027002000 | Miscellaneous | 2,263.07 | | | | | | 2,263.07 | -72.42 | | | | 2,190.65 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|---|-----------------------------|-----------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| | | 2,263.07 | | | | | | 2,263.07 | -72.42 | | | | 2,190.65 |
| <u>SSD0000 - Individual Sewage Disposal Sys</u> | | | | | | | | | | | | | |
| 4031067000 | Sewer Disposals | 1,334.18 | | | | | | 1,334.18 | | -21.35 | | | 1,312.83 |
| | | 1,334.18 | | | | | | 1,334.18 | | -21.35 | | | 1,312.83 |
| <u>SSE0000 - AR Citizens 1st Resp Safety</u> | | | | | | | | | | | | | |
| 4022008000 | Proof of Insurance | 32,063.51 | | | | | | 32,063.51 | -1,026.03 | | | | 31,037.48 |
| | | 32,063.51 | | | | | | 32,063.51 | -1,026.03 | | | | 31,037.48 |
| <u>SSV0000 - Spirituous & Vinous Bev Act(0611</u> | | | | | | | | | | | | | |
| 4020033100 | Brand Label Reg Fee | 4,440.00 | | | | | | 4,440.00 | -142.08 | | | | 4,297.92 |
| | | 4,440.00 | | | | | | 4,440.00 | -142.08 | | | | 4,297.92 |
| <u>SSW0100 - Social Work Licensing-Operatio</u> | | | | | | | | | | | | | |
| 4031080000 | Application & Investigation | 3,560.00 | | | | | | 3,560.00 | | -56.96 | | | 3,503.04 |
| 4031090000 | Miscellaneous Fees | 285.00 | | | | | | 285.00 | | -4.56 | | | 280.44 |
| 4033027000 | License and Permits | 14,160.00 | | | | | | 14,160.00 | | -226.56 | | | 13,933.44 |
| | | 18,005.00 | | | | | | 18,005.00 | | -288.08 | | | 17,716.92 |
| <u>STC0100 - Telecomm Equip Fund-Oprs</u> | | | | | | | | | | | | | |
| 4020005000 | Telephone Surcharge | 38,699.77 | 2,532.20 | | | | | 41,231.97 | -1,319.42 | | | | 39,912.55 |
| | | 38,699.77 | 2,532.20 | | | | | 41,231.97 | -1,319.42 | | | | 39,912.55 |
| <u>SVS0000 - AR Video Service Fund (0063)</u> | | | | | | | | | | | | | |
| 4021037000 | Cert Franchise Authority F | 1,600.00 | | | | | | 1,600.00 | -51.20 | | | | 1,548.80 |
| | | 1,600.00 | | | | | | 1,600.00 | -51.20 | | | | 1,548.80 |
| <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 |
| | | | | 2,251,485.28 | | | | 2,251,485.28 | -72,047.53 | | | | 2,179,437.75 |
| <u>SWP0100 - Wheat Promotion Bd-Operations</u> | | | | | | | | | | | | | |
| 4021005000 | Wheat Assessments Act 2 | 1,550.17 | -30.45 | | | | | 1,519.72 | -48.63 | | | | 1,471.09 |
| | | 1,550.17 | -30.45 | | | | | 1,519.72 | -48.63 | | | | 1,471.09 |
| <u>SWT0000 - In God We Trust License Plate</u> | | | | | | | | | | | | | |
| 4023018000 | MV-LP In God We Trust | | 6,950.00 | | | | | 6,950.00 | -222.40 | | | | 6,727.60 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|---|----------------------------|------------|-------------------|---------------------|----------------|------------|-------|--------------|----------------|----------------|--------------------------|--------------------|------------------|
| | | | 6,950.00 | | | | | 6,950.00 | -222.40 | | | | 6,727.60 |
| <u>SXV0100 - Veterinary Exam Board-Operatio</u> | | | | | | | | | | | | | |
| 4031038000 | Fees-Veterinary | 1,465.00 | | | | | | 1,465.00 | | -23.44 | | | 1,441.56 |
| | | 1,465.00 | | | | | | 1,465.00 | | -23.44 | | | 1,441.56 |
| <u>TAJ0300 - St Admin Of Justice-St Prgms/A</u> | | | | | | | | | | | | | |
| 4020007000 | Real Estate Transfer Tax / | | 728,074.02 | | | | | 728,074.02 | -23,298.37 | | | | 704,775.65 |
| | | | 728,074.02 | | | | | 728,074.02 | -23,298.37 | | | | 704,775.65 |
| <u>TBP0000 - Best Practices Act 570/11 S124</u> | | | | | | | | | | | | | |
| 4031051000 | Probation Parole Fee A 15 | 234,310.00 | | | | | | 234,310.00 | | -3,748.96 | | | 230,561.04 |
| | | 234,310.00 | | | | | | 234,310.00 | | -3,748.96 | | | 230,561.04 |
| <u>TCA0100 - County Assessors Continuing Ed</u> | | | | | | | | | | | | | |
| 4027002000 | Miscellaneous | 600.00 | | | | | | 600.00 | -19.20 | | | | 580.80 |
| | | 600.00 | | | | | | 600.00 | -19.20 | | | | 580.80 |
| <u>TCT0100 - Childrens Trust</u> | | | | | | | | | | | | | |
| 4021027000 | Court Fees | 15,550.00 | | | | | | 15,550.00 | -497.60 | | | | 15,052.40 |
| | | 15,550.00 | | | | | | 15,550.00 | -497.60 | | | | 15,052.40 |
| <u>TDI9200 - Tourism Development Trust</u> | | | | | | | | | | | | | |
| 4020036000 | Tourism Development | | 761,550.05 | | | | | 761,550.05 | -24,369.60 | | | | 737,180.45 |
| | | | 761,550.05 | | | | | 761,550.05 | -24,369.60 | | | | 737,180.45 |
| <u>TGP0100 - Natural/Cultural Historic Pres</u> | | | | | | | | | | | | | |
| 4020019000 | Real Estate Transfer Tax | | 161,794.21 | | | | | 161,794.21 | -5,177.41 | | | | 156,616.80 |
| | | | 161,794.21 | | | | | 161,794.21 | -5,177.41 | | | | 156,616.80 |
| <u>TGT0000 - AR Natural/Cultural Resources</u> | | | | | | | | | | | | | |
| 4020019000 | Real Estate Transfer Tax | | 1,294,353.88 | | | | | 1,294,353.88 | -41,419.32 | | | | 1,252,934.56 |
| | | | 1,294,353.88 | | | | | 1,294,353.88 | -41,419.32 | | | | 1,252,934.56 |
| <u>TMR0000 - State Police Retirement</u> | | | | | | | | | | | | | |
| 4020021000 | Auto Title Transfer 439/79 | | | 616,135.20 | | | | 616,135.20 | -19,716.33 | | | | 596,418.87 |
| 4023020001 | MV Title Fee Inbound | | | 154,033.82 | | | | 154,033.82 | -4,929.08 | | | | 149,104.74 |
| | | | | 770,169.02 | | | | 770,169.02 | -24,645.41 | | | | 745,523.61 |

Special Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

| 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 |
|---|-----------------------------|---------------------|----------------------|---------------------|----------------|----------------|---------------|----------------------|--------------------|-------------------|--------------------------|--------------------|----------------------|
| TOD0000 - Organ Donor Aware Ed | | | | | | | | | | | | | |
| 4023016000 | Mv Lic Plate-Organ Donor | | 1,781.67 | | | | | 1,781.67 | -57.01 | | | | 1,724.66 |
| | | | <u>1,781.67</u> | | | | | <u>1,781.67</u> | <u>-57.01</u> | | | | <u>1,724.66</u> |
| TPE0000 - ADEQ Fee Act 1281/07 | | | | | | | | | | | | | |
| 4021009000 | Waste Tire Fees 749/91 | | 16,237.74 | | | | | 16,237.74 | -519.61 | | | | 15,718.13 |
| 4031002000 | Pollution Control Permit | 166,425.52 | | | | | | 166,425.52 | | -2,662.81 | | | 163,762.71 |
| 4031004000 | Storm Water Permit Fees | 22,960.00 | | | | | | 22,960.00 | | -367.36 | | | 22,592.64 |
| | | <u>189,385.52</u> | <u>16,237.74</u> | | | | | <u>205,623.26</u> | <u>-519.61</u> | <u>-3,030.17</u> | | | <u>202,073.48</u> |
| TPET500 - ADEQ Title 5 Air Act 1281/07 | | | | | | | | | | | | | |
| 4031002000 | Pollution Control Permit | 95,607.28 | | | | | | 95,607.28 | | -1,529.72 | | | 94,077.56 |
| | | <u>95,607.28</u> | | | | | | <u>95,607.28</u> | | <u>-1,529.72</u> | | | <u>94,077.56</u> |
| TPF0100 - Hwy Oprs-142 | | | | | | | | | | | | | |
| 4020037000 | Additional Rental Vehicle 1 | | 312,304.92 | | | | | 312,304.92 | -9,993.76 | | | | 302,311.16 |
| | | | <u>312,304.92</u> | | | | | <u>312,304.92</u> | <u>-9,993.76</u> | | | | <u>302,311.16</u> |
| TPR0100 - Real Prop Tax Redistribution | | | | | | | | | | | | | |
| 4020025000 | Property Tax Relief 1492/9 | 22.91 | 19,493,773.50 | | | | | 19,493,796.41 | -623,801.49 | | | | 18,869,994.92 |
| 4020039000 | Dyed Spl Fuel SR 26-56-2 | | 70,615.27 | | | | | 70,615.27 | -2,259.69 | | | | 68,355.58 |
| | | <u>22.91</u> | <u>19,564,388.77</u> | | | | | <u>19,564,411.68</u> | <u>-626,061.17</u> | | | | <u>18,938,350.51</u> |
| TRS0000 - Animal Resc/Shelter 692/09 | | | | | | | | | | | | | |
| 4023002000 | Auto License Fees | | 425.00 | | | | | 425.00 | -13.60 | | | | 411.40 |
| | | | <u>425.00</u> | | | | | <u>425.00</u> | <u>-13.60</u> | | | | <u>411.40</u> |
| TSI4500 - State Insurance Dept Trust | | | | | | | | | | | | | |
| 4031026000 | Insurance Department Fee | 1,071,583.40 | | | | -155.00 | | 1,071,428.40 | | -17,142.85 | | | 1,054,285.55 |
| | | <u>1,071,583.40</u> | | | | <u>-155.00</u> | | <u>1,071,428.40</u> | | <u>-17,142.85</u> | | | <u>1,054,285.55</u> |
| TTG0100 - Waste Tire Grant | | | | | | | | | | | | | |
| 4021009000 | Waste Tire Fees 749/91 | | 186,895.48 | | | | | 186,895.48 | -5,980.66 | | | | 180,914.82 |
| 4021009001 | Waste Tire Holding | 298,160.61 | -238,399.96 | | | -45.00 | -65.55 | 59,650.10 | -1,908.80 | | | | 57,741.30 |
| | | <u>298,160.61</u> | <u>-51,504.48</u> | | | <u>-45.00</u> | <u>-65.55</u> | <u>246,545.58</u> | <u>-7,889.46</u> | | | | <u>238,656.12</u> |
| TTG0300 - Waste Tire Grant BIG | | | | | | | | | | | | | |
| 4021010000 | Waste Tire Districts 1292/9 | | 35,760.35 | | | | | 35,760.35 | -1,144.33 | | | | 34,616.02 |

Run Date: 2/27/2015
 Run Time: 5:18:08PM

Special Revenue Distribution

Net Receipts by Fund
 For 2/01/15 to 2/28/15

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 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 |
|---|---------------------------|----------------------|----------------------|---------------------|----------------|------------------|----------------|----------------------|----------------------|--------------------|--------------------------|--------------------|----------------------|
| | | | 35,760.35 | | | | | 35,760.35 | -1,144.33 | | | | 34,616.02 |
| <u>TWS0100 - Solid Waste Mgmt/Recycling</u> | | | | | | | | | | | | | |
| 4031003000 | Waste Management Recyc | 34,157.02 | | | | | | 34,157.02 | | -546.51 | | | 33,610.51 |
| 4031098000 | Salvage Auction ID Cards | 3,717.50 | | | | | | 3,717.50 | | -59.48 | | | 3,658.02 |
| | | 37,874.52 | | | | | | 37,874.52 | | -605.99 | | | 37,268.53 |
| <u>TWS0200 - Solid Waste Mgmt/Recycling</u> | | | | | | | | | | | | | |
| 4031003000 | Waste Management Recyc | 136,628.18 | | | | | | 136,628.18 | | -2,186.05 | | | 134,442.13 |
| | | 136,628.18 | | | | | | 136,628.18 | | -2,186.05 | | | 134,442.13 |
| <u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u> | | | | | | | | | | | | | |
| 4031003000 | Waste Management Recyc | 93,524.33 | | | | | | 93,524.33 | | -1,496.39 | | | 92,027.94 |
| | | 93,524.33 | | | | | | 93,524.33 | | -1,496.39 | | | 92,027.94 |
| <u>TZT0101 - State Forestry Trust 19-5-927</u> | | | | | | | | | | | | | |
| 4038001000 | Timber Sales-State Forest | 64,601.69 | | | | | | 64,601.69 | | -1,033.63 | | | 63,568.06 |
| 4038003000 | Sale of Seedlings | 25,746.00 | | | | | | 25,746.00 | | -411.94 | | | 25,334.06 |
| | | 90,347.69 | | | | | | 90,347.69 | | -1,445.56 | | | 88,902.13 |
| Totals | | 18,296,261.36 | 70,076,018.44 | 2,867,715.23 | | -3,535.50 | -557.55 | 91,235,901.98 | -2,480,301.82 | -219,623.51 | | | 88,535,976.65 |