

Special Revenue Distribution

Fee Posting Map
 For 6/01/15 to 6/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302015	1045474	3,119,432.31	
HSC0000	State Central Services	DXFR				2,144,609.71
MCF0000	Constitutional Officers	DXFR				974,922.60
Totals					3,119,432.31	3,119,432.31

Special Revenue Distribution

SDIS Posting Map
For 6/01/15 to 6/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	SDIS	SDIS 06302016	1045443	106,182,620.04	
BAA0100	Public Health	SDIS				549,865.96
BAA0200	Health NonDiscretionary Rev	SDIS				25,057.08
BAA2000	Cosmetology Revenue 4/09	SDIS				64,719.75
CAA0100	Univ of AR Fayetteville	SDIS				4.18
CAA0300	UAF Law School SR	SDIS				39,594.00
CAA0100	UAMS College of Pharmacy	SDIS				32,168.44
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				319,488.81
CEA0100	UA Little Rock Law School SR	SDIS				39,593.99
CTM0000	Mid-South Comm College	SDIS				3,002.73
DEA0100	DHS DDS State/Federal	SDIS				1,707.38
DGF1841	DHS Grants Beer Tax	SDIS				270.65
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				187,362.36
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				158.18
FKM4000	2013 Dev Disability 19-5-104	SDIS				
FKM4100	2014 Dev Disabilities Council	SDIS				
HCP0100	Dept Community Correction	SDIS				2,190.51
HRA0403	DAH-NHC Gas Royalties (0880)	SDIS				30,459.27
HSC0000	State Central Services	SDIS				8,085,198.13
HSC3001	DFA Revenue Division Operating	SDIS				570,865.22
HUA0112	Prostate Cancer Foundation	SDIS				10,288.10
HUA3700	ACL CLEST	SDIS				
HUA3701	911 Training & Ed. \$19-5-302(9)	SDIS				
HUA3800	ACL GR Operations	SDIS				135,839.27
HUA6501	Health Services Operating	SDIS				
JAA1006	Public School Teachers Salary	SDIS				161,122.29
MAB0200	Athletic Commission	SDIS				2,341.92
MBC0000	ADH Breast Cancer	SDIS				260,620.93
MBR0100	Breast Cancer Research	SDIS				72,851.83
MBR0200	UAMS S Komen Plate (0150)	SDIS				17,785.96
MCF0000	Constitutional Officers	SDIS				49,900.05
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS				136,357.32
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				28,450.48
MEM0000	Emergency Med Svcs (0645)	SDIS				984.00
MHF0000	Health Facility Svc Revolving	SDIS				4,108.20
MHI0100	Health Info Tech 19-5-1244	SDIS				117,509.67
MJA0100	Crime Information System	SDIS				21,092.60
MLC0200	County Aid Fund-Sp-(074)	SDIS				377,554.46
MLS0100	DOL Boiler Admin	SDIS				71,725.96
MLS0200	DOL-Elec Bd Oprs	SDIS				26,917.32
MLS0300	DOL-Other Revenue Receipts	SDIS				31,089.48
MMT0100	Massage Therapy Bd-Operations	SDIS				14,341.20
MP0645	Lead Based Paint Tax (0645)	SDIS				3,168.48
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS				229,555.81
RR0000	State Hwy & Transportation	SDIS				1,504,010.33
RRB0000	State Aid Road	SDIS				1,674,658.30
RRS0000	State Aid Street (0080)	SDIS				1,674,658.30
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				4,439.60
SAG0000	Asbestos Control	SDIS				42,208.68
SAD0100	Public Serv Util Safe-Pipeline	SDIS				505,115.74
SAI0200	Oil Museum-Orphaned	SDIS				5,756.49
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				196.80

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SBB0100	Soybean Board-Operations	SDIS	SDIS 06302015	1045443		59,143.57
SBC0100	AR Beef Council	SDIS				25,517.78
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				484,558.43
SBS0000	Boating Safety(080)	SDIS				142,721.92
SCB0100	ARC Catfish Promotion	SDIS				2,600.38
SCE0000	St Crime Lab Equip-Special	SDIS				19,957.58
SCP0000	AR Child Passenger Protection	SDIS				13,622.94
SCS0100	Private Career Education-Spec	SDIS				9,465.04
SCT0100	DHS-Child Care Opr	SDIS				12,216.36
SCX0000	Conservation Tax	SDIS				4,763,483.00
SDA0100	Aeronautics-Oprs	SDIS				663,177.72
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS				31,458.48
SDC0100	ADC Farm Reserve	SDIS				844,537.00
SDD0100	Dept of Correc-Industry Oprs	SDIS				685,006.85
SDF0101	Slate Forestry 19-6-411	SDIS				356,622.25
SDG0000	Game Protection Fund	SDIS				1,680,242.74
SDG0800	AGFC Gas Lease (0080)	SDIS				15,357.04
SDI0000	Interpreters Deaf/Hearing Imp	SDIS				841.32
SDL0100	Commercial Drivers Lic	SDIS				347,842.72
SDN0100	St Crime Lab-DNA Det Oprs	SDIS				87,733.75
SDO0100	Oil & Gas Comm-Operations	SDIS				1,673,864.90
SDP0101	Plant Board 19-6-408	SDIS				1,017,585.36
SEA0000	Educational Adequacy	SDIS				31,697,064.69
SEF0100	ASP Equipment-AFIS System	SDIS				254,928.82
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS				79,949.09
SFP0000	Fire Protection Prem Tax	SDIS				3,669,525.48
SGS0100	Com Grain Sorghum Bd-Operatio	SDIS				22,077.44
SHA0000	Dept of Hlth-HVACR	SDIS				91,084.94
SHK0000	Milk Inspection	SDIS				35,932.07
SHL0000	Plumbers Licensing	SDIS				56,587.38
SHMD100	Mfg Home Comm-Operations	SDIS				27,973.15
SHW0000	Haz Waste Permit Fee	SDIS				164,017.23
SIA0101	LP Equine Infectious Anemia 19	SDIS				19,737.72
SIB0100	Bank Department-Operations	SDIS				43,459.56
SIL0100	LP Gas Board-Oprs	SDIS				23,571.72
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				134,340.85
SJP0100	Public Service-Utilities	SDIS				196.80
SLS0000	Beneficiaries of Fallen Law Enf	SDIS				338.33
SMF0000	Military Funeral Hon 784/09	SDIS				3,461.49
SMH0100	ADEM-Special Rev Fee	SDIS				23,822.64
SML0000	Domestic Peace	SDIS				37,386.03
SMP0100	ASP Special Operating	SDIS				997,786.56
SMP0500	ASP Used Motor Vehicle	SDIS				68,525.76
SMP0600	ASP-PI/Security	SDIS				43,217.28
SMP0700	ASP Salvage Auction	SDIS				4,959.36
SMP8800	ASP Vehicles (0960)	SDIS				152,315.23
SPO0101	AP Process/Enf Admin/Inspection	SDIS				39,512.82
SPD0100	People With Disabilities	SDIS				725.68
SPP0100	Comy Punshml Rev Oprs	SDIS				578,175.90
SPS0101	Livestock/Poultry Special Rev 1	SDIS				126,084.78
SPT0100	Consol Tax Oprs	SDIS				162.48
SRP0100	Rice Research & Promo Bd-Oprs	SDIS				171,386.53

Special Revenue Distribution

SDIS Posting Map
For 6/01/15 to 6/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SR90000	Reg Sub Stor Tank Prg	SDIS	SDIS 06302015	1045443		259,467.68
SSA0000	AR Court/AppointedSpecAdvocates	SDIS				556.60
SSC0480	ADC Sex/Child Offn Reg-048	SDIS				2,172.72
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS				2,172.72
SSD0000	Individual Sewage Disposal Sys	SDIS				1,581.29
SSE0000	AR Citizens 1st Resp Safety	SDIS				29,416.90
SS10101	Livestock/Poultry Swine Testing	SDIS				1.94
SSV0000	Spirituos & Vinous BevAct(0611	SDIS				48,482.28
SSW0100	Social Work Licensing-Operatio	SDIS				15,901.44
STC0100	Telecomm Equip Fund-Oprs	SDIS				37,643.89
SVS0000	AR Video Service Fund (0063)	SDIS				96.80
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS				2,179,437.75
SWP0100	Wheat Promotion Bd-Operations	SDIS				1,357.90
SWT0000	In God We Trust License Plate	SDIS				9,784.51
SXV0100	Veterinary Exam Board Operatio	SDIS				2,125.44
TAD0201	Pesticide/Plant Disposal 19-5-9	SDIS				6,445.20
TAJ0300	St Admin Of Justice-St Prgrms/A	SDIS				1,033,001.13
TBP0000	Best Practices Act 570/11 S124	SDIS				216,352.08
TCT0100	Childrens Trust	SDIS				30,124.16
TD19200	Tourism Development Trust	SDIS				1,333,393.71
TGP0100	Natural/Cultural Historic Pres	SDIS				229,555.81
TGT0000	AR Natural/Cultural Resources	SDIS				1,836,446.57
TMR0000	State Police Retirement	SDIS				330,468.40
TOD0000	Organ Donor Aware Ed	SDIS				1,984.40
TPE0000	ADEQ Fee Act 1281/07	SDIS				346,172.23
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				138,330.72
TPF0100	Hwy Oprs-142	SDIS				483,366.83
TPR0100	Real Prop Tax Redistribution	SDIS				17,252,240.99
TRS0000	Animal Resc/Shelter 692/09	SDIS				387.20
TSI4500	State Insurance Dept Trust	SDIS				10,497,730.41
TTG0100	Waste Tire Grant	SDIS				235,597.50
TTG0300	Waste Tire Grant BIG	SDIS				54,362.11
TWS0100	Solid Waste Mgmt/Recycling	SDIS				6,097.44
TWS0200	Solid Waste Mgmt/Recycling	SDIS				4,552.35
TWS0300	Solid Waste Mgmt/Recycl (0930)	SDIS				1,736.01
TZT0101	State Forestry Trust 19-5-927	SDIS				160,434.78
Totals					106,182,620.04	106,182,620.04

Special Revenue Distribution

Net Receipts by Fund
For 6/01/15 to 6/30/15

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>													
4020003000	Sales Tax Aeronautics 924	340.00		-340.00				0.00					0.00
4023006000	Dwi Drivers License Reins		10,014.90					10,014.90	-320.48				9,694.42
4023007000	Dui Drivers License Reins		620.00					620.00	-19.84				600.16
4031030000	Dairy Product Fees	1,628.00						1,628.00		-26.05			1,601.95
4031065000	EMS Certificates	1,049.00						1,049.00		-16.78			1,032.22
4031067000	Sewer Disposals	20,908.00				-150.00		20,758.00		-332.13			20,425.87
4031068000	Food Services	46,922.50		105.00		-347.50		46,680.00		-746.88			45,933.12
4031069000	Water Sys Sup Act 95/198	304,099.20						304,099.20		-4,865.59			299,233.61
4031071000	Swimming Pool Fees Act 6	970.00						970.00		-15.52			954.48
4031072000	Radiation Control Act 504/	11,397.00						11,397.00		-182.35			11,214.65
4031073000	Pharmacy Drug Control 66	25,981.56						25,981.56		-415.70			25,565.86
4031074000	Fees Collected	777.23						777.23		-12.44			764.79
4031094000	Medical Waste Fees & Fin	174.60						174.60		-2.79			171.81
4033010000	Plumbing Operations 200/	1,225.00						1,225.00		-19.60			1,205.40
4033011000	Waterworks Operators 494	20,555.00						20,555.00		-328.88			20,226.12
4033022000	Hospital Maintenance Fee:	2,191.10						2,191.10		-35.06			2,156.04
4033029000	Tatooing License 414/200	2,825.00						2,825.00		-45.20			2,779.80
4038004000	Vital Records Act 469/65	108,034.21						108,034.21		-1,728.55			106,305.66
		<u>549,077.40</u>	<u>10,634.90</u>	<u>-235.00</u>		<u>-497.50</u>		<u>558,979.80</u>	<u>-340.32</u>	<u>-8,773.52</u>			<u>549,865.96</u>
<u>BAA0200 - Health NonDiscretionary Rev</u>													
4038004000	Vital Records Act 469/65	25,464.51						25,464.51		-407.43			25,057.08
		<u>25,464.51</u>						<u>25,464.51</u>		<u>-407.43</u>			<u>25,057.08</u>
<u>BAA2000 - Cosmetology Revenue 4/09</u>													
4031015000	Examination Fees	9,717.30						9,717.30		-155.48			9,561.82
4031016000	Student Registration Fees	4,236.80						4,236.80		-67.79			4,169.01
4031017000	Reinstatements Fees	4,497.00						4,497.00		-71.95			4,425.05
4031018000	Reciprocity	5,094.50						5,094.50		-81.51			5,012.99
4031019000	Operator Renewals	19,268.00				-125.00		19,143.00		-306.29			18,836.71
4031060000	Demonstrator Fees	100.00						100.00		-1.60			98.40
4031061000	Instructor Fees	486.95						486.95		-7.79			479.16
4031079000	Shop Inspections	19,137.00						19,137.00		-306.19			18,830.81
4031090000	Miscellaneous Fees	2,907.55						2,907.55		-46.52			2,861.03

Special Revenue Distribution
 Net Receipts by Fund
 For 6/01/15 to 6/30/15

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	402.00						402.00		-6.43			395.57
4037001000	Miscellaneous Income	50.00						50.00		-0.80			49.20
		<u>65,897.10</u>				<u>-125.00</u>		<u>65,772.10</u>		<u>-1,052.35</u>			<u>64,719.75</u>
<u>CAA0100 - Univ of AR Fayetteville</u>													
4024001000	COSL Royalties 22-5-809			4.32				4.32	-0.14				4.18
				<u>4.32</u>				<u>4.32</u>	<u>-0.14</u>				<u>4.18</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	40,907.21		-4.32				40,902.89	-1,308.89				39,594.00
		<u>40,907.21</u>		<u>-4.32</u>				<u>40,902.89</u>	<u>-1,308.89</u>				<u>39,594.00</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (20		33,231.86					33,231.86	-1,063.42				32,168.44
			<u>33,231.86</u>					<u>33,231.86</u>	<u>-1,063.42</u>				<u>32,168.44</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		330,050.42					330,050.42	-10,561.61				319,488.81
			<u>330,050.42</u>					<u>330,050.42</u>	<u>-10,561.61</u>				<u>319,488.81</u>
<u>CEA0100 - UA Little Rock Law School SR</u>													
4021045000	Uniform Court Filing Fees	40,902.88						40,902.88	-1,308.89				39,593.99
		<u>40,902.88</u>						<u>40,902.88</u>	<u>-1,308.89</u>				<u>39,593.99</u>
<u>CTM0000 - Mid-South Comm College</u>													
4020012000	Dog Racing Act 382/69		3,101.99					3,101.99	-99.26				3,002.73
			<u>3,101.99</u>					<u>3,101.99</u>	<u>-99.26</u>				<u>3,002.73</u>
<u>DEA0100 - DHS DDS State/Federal</u>													
4024001000	COSL Royalties 22-5-809	1,763.82						1,763.82	-56.44				1,707.38
		<u>1,763.82</u>						<u>1,763.82</u>	<u>-56.44</u>				<u>1,707.38</u>
<u>DGF1841 - DHS Grants Beer Tax</u>													
4020038000	3% Beer Excise Tax		279.60					279.60	-8.95				270.65
			<u>279.60</u>					<u>279.60</u>	<u>-8.95</u>				<u>270.65</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>													
4020026000	Aging/Adult Svcs 1698/01		193,556.16					193,556.16	-6,193.80				187,362.36

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			193,556.16					193,556.16	-6,193.80				187,362.36
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>													
4024001000	COSL Royalties 22-5-809	163.41						163.41	-5.23				158.18
		163.41						163.41	-5.23				158.18
<u>FKM4000 - 2013 Dev Disability 19-5-104</u>													
4027002000	Miscellaneous	270.90		-270.90				0.00					0.00
		270.90		-270.90				0.00	0.00				0.00
<u>FKM4100 - 2014 Dev Disabilities Council</u>													
4027002000	Miscellaneous	488.34		-488.34				0.00					0.00
		488.34		-488.34				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	31,466.19						31,466.19	-1,006.92				30,459.27
		31,466.19						31,466.19	-1,006.92				30,459.27
<u>HSC0000 - State Central Services</u>													
4021013000	Corporate Filings	225,109.00						225,109.00	-7,203.49				217,905.51
4021014000	Service of Process	100.00						100.00	-3.20				96.80
4021015000	Coop Fees	22,274.00						22,274.00	-712.77				21,561.23
4021016000	Notary Commission	12,980.00						12,980.00	-415.36				12,564.64
4021021000	Trademarks	2,950.00						2,950.00	-94.40				2,855.60
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	7,995,883.70						7,995,883.70	-255,868.28				7,740,015.42
4023020000	MV Title/Reg Fees		59,358.68					59,358.68	-1,899.48				57,459.20
4027002000	Miscellaneous	32,622.03						32,622.03	-1,043.90				31,578.13
		8,293,118.73	59,358.68					8,352,477.41	-267,279.28				8,085,198.13
<u>HSC3001 - DFA Revenue Division Operating</u>													
4021020000	Postage		62,145.40					62,145.40	-1,988.65				60,156.75

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4021033000	Search Fees	38,002.10	4,281.11					42,283.21	-1,353.06				40,930.15
4021034000	Drivers License Special Fe		43,720.89					43,720.89	-1,399.07				42,321.82
4021035000	Motor Vehicle Validat Dec		252,057.18					252,057.18	-8,065.83				243,991.35
4023003000	Vision Test Driver Lic 19		142,317.02					142,317.02	-4,554.14				137,762.88
4023006000	Dwi Drivers License Reins		47,213.10					47,213.10	-1,510.82				45,702.28
		<u>38,002.10</u>	<u>551,734.70</u>					<u>589,736.80</u>	<u>-18,871.58</u>				<u>570,865.22</u>
<u>HUA0112 - Prostate Cancer Foundation</u>													
4020035000	Prostate Cancer		10,628.20					10,628.20	-340.10				10,288.10
			<u>10,628.20</u>					<u>10,628.20</u>	<u>-340.10</u>				<u>10,288.10</u>
<u>HUA3700 - ACL CLEST</u>													
4027002000	Miscellaneous	2.45		-2.45				0.00					0.00
		<u>2.45</u>		<u>-2.45</u>				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>
<u>HUA3701 - 911 Training & Ed §19-5-302(9)</u>													
4027002000	Miscellaneous	275.00		-275.00				0.00					0.00
		<u>275.00</u>		<u>-275.00</u>				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>
<u>HUA3800 - ACL GR Operations</u>													
4021045000	Uniform Court Filing Fees	136,446.89						136,446.89	-4,366.30				132,080.59
4027002000	Miscellaneous	801.42		3,081.51				3,882.93	-124.25				3,758.68
		<u>137,248.31</u>		<u>3,081.51</u>				<u>140,329.82</u>	<u>-4,490.55</u>				<u>135,839.27</u>
<u>HUA6501 - Health Services Operating</u>													
4027002000	Miscellaneous	38.83		-38.83				0.00					0.00
		<u>38.83</u>		<u>-38.83</u>				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>
<u>JAA1006 - Public School Teachers Salary</u>													
4020037000	Additional Rental Vehicle 1		166,448.65					166,448.65	-5,326.36				161,122.29
			<u>166,448.65</u>					<u>166,448.65</u>	<u>-5,326.36</u>				<u>161,122.29</u>
<u>MAB0200 - Athletic Commission</u>													
4033027000	License and Permits	2,380.00						2,380.00		-38.08			2,341.92
		<u>2,380.00</u>						<u>2,380.00</u>		<u>-38.08</u>			<u>2,341.92</u>
<u>MBC0000 - ADH Breast Cancer</u>													
4020029000	Breast Cancer Control 169		269,236.50					269,236.50	-8,615.57				260,620.93

Special Revenue Distribution

Net Receipts by Fund

For 6/01/15 to 6/30/15

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
			269,236.50					269,236.50	-8,615.57				260,620.93
<u>MBR0100 - Breast Cancer Research</u>													
4020028000	Breast Cancer Resch 169		75,260.15					75,260.15	-2,408.32				72,851.83
			75,260.15					75,260.15	-2,408.32				72,851.83
<u>MBR0200 - UAMS S Komen Plate (0150)</u>													
4023014000	MV LicenseBreastCancer1		18,373.93					18,373.93	-587.97				17,785.96
			18,373.93					18,373.93	-587.97				17,785.96
<u>MCF0000 - Constitutional Officers</u>													
4021034000	Drivers License Special Fe		21,915.12					21,915.12	-701.28				21,213.84
4023020000	MV Title/Reg Fees		29,634.52					29,634.52	-948.30				28,686.22
4023020001	MV Title Fee Inbound		171,584.41	-171,584.41				0.00					0.00
			223,134.05	-171,584.41				51,549.64	-1,649.59				49,900.05
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>													
4021012000	UCC Filings	140,865.00						140,865.00	-4,507.68				136,357.32
		140,865.00						140,865.00	-4,507.68				136,357.32
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>													
4031036000	Court Fees	28,913.09						28,913.09		-462.61			28,450.48
		28,913.09						28,913.09		-462.61			28,450.48
<u>MEM0000 - Emergency Med Svcs (0645)</u>													
4031065000	EMS Certificates	1,000.00						1,000.00		-16.00			984.00
		1,000.00						1,000.00		-16.00			984.00
<u>MHF0000 - Health Facility Svc Revolving</u>													
4033027000	License and Permits	2,175.00		2,000.00				4,175.00		-66.80			4,108.20
		2,175.00		2,000.00				4,175.00		-66.80			4,108.20
<u>MHI0100 - Health Info Tech 19-5-1244</u>													
4031074000	Fees Collected	119,420.40						119,420.40		-1,910.73			117,509.67
		119,420.40						119,420.40		-1,910.73			117,509.67
<u>MJA0100 - Crime Information System</u>													
4031005000	Criminal History Fees 110	214,555.00				-30.00		214,525.00		-3,432.40			211,092.60

Special Revenue Distribution
 Net Receipts by Fund
 For 6/01/15 to 6/30/15

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
		214,555.00				-30.00		214,525.00		-3,432.40			211,092.60
<u>MLC0200 - County Aid Fund-Sp-(074)</u>													
4020007000	Real Estate Transfer Tax	30.47	118,541.65					118,572.12	-3,794.31				114,777.81
4020015000	Severance Tax 1/4		186,798.88					186,798.88	-5,977.56				180,821.32
4020023000	Severance Tax 761/83		84,664.60					84,664.60	-2,709.27				81,955.33
		30.47	390,005.13					390,035.60	-12,481.14				377,554.46
<u>MLS0100 - DOL-Boiler Admin</u>													
4031012000	Inspection Fees Boiler Insp	63,600.24						63,600.24		-1,017.60			62,582.64
4033006000	License Fees Boiler Insp	9,442.00				-150.00		9,292.00		-148.67			9,143.33
		73,042.24				-150.00		72,892.24		-1,166.28			71,725.96
<u>MLS0200 - DOL-Elec Bd Oprs</u>													
4031016100	Continuing Educ Fee	1,150.00						1,150.00		-18.40			1,131.60
4032001000	Penalties	3,900.00						3,900.00		-62.40			3,837.60
4033027000	License and Permits	22,305.00						22,305.00		-356.88			21,948.12
		27,355.00						27,355.00		-437.68			26,917.32
<u>MLS0300 - DOL-Other Revenue Receipts</u>													
4031007000	Elevator Safety Board Fee	31,295.00						31,295.00		-500.72			30,794.28
4031018000	Reciprocity	250.00						250.00		-4.00			246.00
4031032000	Certificate Fees	50.00						50.00		-0.80			49.20
		31,595.00						31,595.00		-505.52			31,089.48
<u>MMT0100 - Massage Therapy Bd-Operations</u>													
4031090000	Miscellaneous Fees	169.39						169.39		-2.71			166.68
4033027000	License and Permits	14,405.00						14,405.00		-230.48			14,174.52
		14,574.39						14,574.39		-233.19			14,341.20
<u>MPL0645 - Lead Based Paint Haz (0645)</u>													
4033030000	Lead-Based Paint	3,220.00						3,220.00		-51.52			3,168.48
		3,220.00						3,220.00		-51.52			3,168.48
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>													
4020019000	Real Estate Transfer Tax	60.94	237,083.49					237,144.43	-7,588.62				229,555.81
		60.94	237,083.49					237,144.43	-7,588.62				229,555.81

Special Revenue Distribution

Net Receipts by Fund

For 6/01/15 to 6/30/15

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>RRA0000 - State Hwy & Transportation</u>													
4023010000	Motor Vehicle Trip Permits	3,432.00	10,956.00					14,388.00	-460.42				13,927.58
4023019000	Unified Carrier Regs	54,475.74	3,865.00					58,340.74	-1,866.90				56,473.84
4024001000	COSL Royalties 22-5-809	8,790.84						8,790.84	-281.31				8,509.53
4032001000	Penalties	43,443.62						43,443.62		-695.10			42,748.52
4033014000	Overload Permits	1,407,606.11				-2,778.00		1,404,828.11		-22,477.25			1,382,350.86
		<u>1,517,748.31</u>	<u>14,821.00</u>			<u>-2,778.00</u>		<u>1,529,791.31</u>	<u>-2,608.63</u>	<u>-23,172.35</u>			<u>1,504,010.33</u>
<u>RRB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		1,730,018.90					1,730,018.90	-55,360.60				1,674,658.30
			<u>1,730,018.90</u>					<u>1,730,018.90</u>	<u>-55,360.60</u>				<u>1,674,658.30</u>
<u>RRC0000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		1,730,018.90					1,730,018.90	-55,360.60				1,674,658.30
			<u>1,730,018.90</u>					<u>1,730,018.90</u>	<u>-55,360.60</u>				<u>1,674,658.30</u>
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>													
4031090000	Miscellaneous Fees	4,500.00						4,500.00		-72.00			4,428.00
4032001000	Penalties	11.79						11.79		-0.19			11.60
		<u>4,511.79</u>						<u>4,511.79</u>		<u>-72.19</u>			<u>4,439.60</u>
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 39	42,895.00						42,895.00		-686.32			42,208.68
		<u>42,895.00</u>						<u>42,895.00</u>		<u>-686.32</u>			<u>42,208.68</u>
<u>SAD0100 - Public Serv Util Safe-Pipeline</u>													
4031013000	Utility Assessment	513,329.00						513,329.00		-8,213.26			505,115.74
		<u>513,329.00</u>						<u>513,329.00</u>		<u>-8,213.26</u>			<u>505,115.74</u>
<u>SAH0200 - Oil Museum-Oil/Brine</u>													
4020016000	Severance Act 310/77		1,180.10					1,180.10	-37.76				1,142.34
4020017000	Severance Act 759/79		4,766.69					4,766.69	-152.53				4,614.16
			<u>5,946.79</u>					<u>5,946.79</u>	<u>-190.30</u>				<u>5,756.49</u>
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>													
4031099000	Aban Orph Well Plug	200.00						200.00		-3.20			196.80
		<u>200.00</u>						<u>200.00</u>		<u>-3.20</u>			<u>196.80</u>

Special Revenue Distribution
 Net Receipts by Fund
 For 6/01/15 to 6/30/15

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>SBB0100 - Soybean Board-Operations</u>													
4021006000	Soybean - State		30,577.66					30,577.66	-978.49				29,599.17
4021006001	Soybean Holding	59,097.15	-59,153.74					-56.59	1.81				-54.78
4021006002	Soybean National		30,577.66					30,577.66	-978.49				29,599.17
		<u>59,097.15</u>	<u>2,001.58</u>					<u>61,098.73</u>	<u>-1,955.16</u>				<u>59,143.57</u>
<u>SBC0100 - AR Beef Council</u>													
4021028000	Beef Council Assmt Act 16		26,361.34					26,361.34	-843.56				25,517.78
			<u>26,361.34</u>					<u>26,361.34</u>	<u>-843.56</u>				<u>25,517.78</u>
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>													
4031015000	Examination Fees	67,275.00						67,275.00		-1,076.40			66,198.60
4031017000	Reinstatements Fees	17,658.20						17,658.20		-282.53			17,375.67
4031042000	Certifications	270.00						270.00		-4.32			265.68
4031043000	Corporate Nursing Registr	50.00						50.00		-0.80			49.20
4031080000	Application & Investigation	26,500.00						26,500.00		-424.00			26,076.00
4032001000	Penalties	16,996.78						16,996.78		-271.95			16,724.83
4033024000	Temporary License	17,875.00						17,875.00		-286.00			17,589.00
4033027000	License and Permits	345,812.45						345,812.45		-5,533.00			340,279.45
		<u>492,437.43</u>						<u>492,437.43</u>		<u>-7,879.00</u>			<u>484,558.43</u>
<u>SBS0000 - Boating Safety(080)</u>													
4021032000	Boat Registration Act 122/		147,440.00					147,440.00	-4,718.08				142,721.92
			<u>147,440.00</u>					<u>147,440.00</u>	<u>-4,718.08</u>				<u>142,721.92</u>
<u>SCB0100 - AR Catfish Promotion</u>													
4021036000	Catfish Promotion Act 790.	2,686.34						2,686.34	-85.96				2,600.38
		<u>2,686.34</u>						<u>2,686.34</u>	<u>-85.96</u>				<u>2,600.38</u>
<u>SCE0000 - St Crime Lab Equip-Special</u>													
4027001000	Asset Forfeiture 1120/99	20,617.33						20,617.33	-659.75				19,957.58
		<u>20,617.33</u>						<u>20,617.33</u>	<u>-659.75</u>				<u>19,957.58</u>
<u>SCP0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protection	14,073.29						14,073.29	-450.35				13,622.94
		<u>14,073.29</u>						<u>14,073.29</u>	<u>-450.35</u>				<u>13,622.94</u>

Special Revenue Distribution
 Net Receipts by Fund
 For 6/01/15 to 6/30/15

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>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	9,618.94						9,618.94		-153.90			9,465.04
		<u>9,618.94</u>						<u>9,618.94</u>		<u>-153.90</u>			<u>9,465.04</u>
<u>SCT0100 - DHS-Child Care Opr</u>													
4033019000	Child Care Provider Act 58	12,415.00						12,415.00		-198.64			12,216.36
		<u>12,415.00</u>						<u>12,415.00</u>		<u>-198.64</u>			<u>12,216.36</u>
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156A		4,920,953.51					4,920,953.51	-157,470.51				4,763,483.00
			<u>4,920,953.51</u>					<u>4,920,953.51</u>	<u>-157,470.51</u>				<u>4,763,483.00</u>
<u>SDA0100 - Aeronautics-Oprs</u>													
4020003000	Sales Tax Aeronautics 92A		685,100.95					685,100.95	-21,923.23				663,177.72
			<u>685,100.95</u>					<u>685,100.95</u>	<u>-21,923.23</u>				<u>663,177.72</u>
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>													
4033027000	License and Permits	31,970.00						31,970.00		-511.52			31,458.48
		<u>31,970.00</u>						<u>31,970.00</u>		<u>-511.52</u>			<u>31,458.48</u>
<u>SDC0100 - ADC Farm Reserve</u>													
4038006000	Farm Program Special Re	858,269.31						858,269.31		-13,732.31			844,537.00
		<u>858,269.31</u>						<u>858,269.31</u>		<u>-13,732.31</u>			<u>844,537.00</u>
<u>SDD0100 - Dept of Correc-Industry Oprs</u>													
4037001000	Miscellaneous Income	17,459.68						17,459.68		-279.35			17,180.33
4038005000	Industry Produced Goods	678,685.49						678,685.49		-10,858.97			667,826.52
		<u>696,145.17</u>						<u>696,145.17</u>		<u>-11,138.32</u>			<u>685,006.85</u>
<u>SDF0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	252,587.29						252,587.29	-8,082.79				244,504.50
4030002000	Acreage Tax	113,190.80						113,190.80		-1,811.05			111,379.75
4034001000	Rents	410.00						410.00		-6.56			403.44
4038003000	Sale of Seedlings	340.00						340.00		-5.44			334.56
		<u>366,528.09</u>						<u>366,528.09</u>	<u>-8,082.79</u>	<u>-1,823.05</u>			<u>356,622.25</u>
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	39,414.13						39,414.13		-630.63			38,783.50

Special Revenue Distribution

Net Receipts by Fund
 For 6/01/15 to 6/30/15

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
4033009000	Game Protection License	1,669,195.63				-1,046.00		1,668,149.63		-26,690.39			1,641,459.24
		<u>1,708,609.76</u>				<u>-1,046.00</u>		<u>1,707,563.76</u>		<u>-27,321.02</u>			<u>1,680,242.74</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>													
4034003000	Mineral/Oil/GasLease/Roy	15,606.75						15,606.75		-249.71			15,357.04
		<u>15,606.75</u>						<u>15,606.75</u>		<u>-249.71</u>			<u>15,357.04</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>													
4033005100	Interpreter License - Deaf	855.00						855.00		-13.68			841.32
		<u>855.00</u>						<u>855.00</u>		<u>-13.68</u>			<u>841.32</u>
<u>SDL0100 - Commercial Drivers Lic</u>													
4021001000	Com Drivers License Appli		45,735.08					45,735.08	-1,463.52				44,271.56
4021002000	Com Drivers License Test	195.57						195.57	-6.26				189.31
4021033000	Search Fees		313,411.00					313,411.00	-10,029.15				303,381.85
		<u>195.57</u>	<u>359,146.08</u>					<u>359,341.65</u>	<u>-11,498.93</u>				<u>347,842.72</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>													
4027002000	Miscellaneous	90,634.04						90,634.04	-2,900.29				87,733.75
		<u>90,634.04</u>						<u>90,634.04</u>	<u>-2,900.29</u>				<u>87,733.75</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>													
4020024000	Severance-Brine 874/83		10,725.05					10,725.05	-343.20				10,381.85
4031028000	Oil Assessments	65,454.89						65,454.89		-1,047.28			64,407.61
4031029000	Gas Assessments	1,595,875.67						1,595,875.67		-25,534.01			1,570,341.66
4033016000	Drill Permits	16,500.00						16,500.00		-264.00			16,236.00
4033017000	Salt Water Supwell Assess	12,700.99						12,700.99		-203.22			12,497.77
		<u>1,690,531.55</u>	<u>10,725.05</u>					<u>1,701,256.60</u>	<u>-343.20</u>	<u>-27,048.50</u>			<u>1,673,864.90</u>
<u>SDP0101 - Plant Board 19-6-408</u>													
4031083000	Seed Testing Fees	43,204.82						43,204.82		-691.28			42,513.54
4033026000	Pest Control Insp & Licens	990,926.64						990,926.64		-15,854.83			975,071.81
		<u>1,034,131.46</u>						<u>1,034,131.46</u>		<u>-16,546.10</u>			<u>1,017,585.36</u>
<u>SEA0000 - Educational Adequacy</u>													
4020031000	Act 108/03		31,375,918.42					31,375,918.42	-1,004,029.39				30,371,889.03
4020032000	Act 94/03			1,231,212.15				1,231,212.15	-39,398.79				1,191,813.36

Special Revenue Distribution

Net Receipts by Fund
For 6/01/15 to 6/30/15

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
4020039000	Dyed Spl Fuel SR 26-56-2		137,770.97					137,770.97	-4,408.67				133,362.30
			<u>31,513,689.39</u>	<u>1,231,212.15</u>				<u>32,744,901.54</u>	<u>-1,047,836.85</u>				<u>31,697,064.69</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>													
4031005000	Criminal History Fees 1105	259,098.00				-24.00		259,074.00		-4,145.18			254,928.82
		<u>259,098.00</u>				<u>-24.00</u>		<u>259,074.00</u>		<u>-4,145.18</u>			<u>254,928.82</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>													
4021029000	Court Fees Act 185/87	82,592.04						82,592.04	-2,642.95				79,949.09
		<u>82,592.04</u>						<u>82,592.04</u>	<u>-2,642.95</u>				<u>79,949.09</u>
<u>SFP0000 - Fire Protection Prem Tax</u>													
4020018000	Premium Tax Fire Tornad			3,790,832.11				3,790,832.11	-121,306.63				3,669,525.48
				<u>3,790,832.11</u>				<u>3,790,832.11</u>	<u>-121,306.63</u>				<u>3,669,525.48</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>													
4021004000	Corn & Sorghum Fee Act 2	17,931.71	4,869.36					22,801.07	-729.63				22,071.44
		<u>17,931.71</u>	<u>4,869.36</u>					<u>22,801.07</u>	<u>-729.63</u>				<u>22,071.44</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>													
4032007000	HVACR Civil Penalties 275	1,006.00						1,006.00		-16.10			989.90
4033028000	HVACR Operations 277/9	91,760.00				-200.00		91,560.00		-1,464.96			90,095.04
		<u>92,766.00</u>				<u>-200.00</u>		<u>92,566.00</u>		<u>-1,481.06</u>			<u>91,084.94</u>
<u>SHK0000 - Milk Inspection</u>													
4031066000	Ark Milk Programs	36,516.33						36,516.33		-584.26			35,932.07
		<u>36,516.33</u>						<u>36,516.33</u>		<u>-584.26</u>			<u>35,932.07</u>
<u>SHL0000 - Plumbers Licensing</u>													
4032001000	Penalties	950.00						950.00		-15.20			934.80
4033010000	Plumbing Operations 200/	56,757.50				-200.00		56,557.50		-904.92			55,652.58
4033027000	License and Permits	2,000.00		-2,000.00				0.00					0.00
		<u>59,707.50</u>		<u>-2,000.00</u>		<u>-200.00</u>		<u>57,507.50</u>		<u>-920.12</u>			<u>56,587.38</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>													
4031016000	Student Registration Fees	360.00						360.00		-5.76			354.24
4031042000	Certifications	8,840.00						8,840.00		-141.44			8,698.56
4031064000	Manufactured Home Stanc	2,628.00						2,628.00		-42.05			2,585.95

Special Revenue Distribution
 Net Receipts by Fund
 For 6/01/15 to 6/30/15

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
4031088000	Assessment Fees	15,000.00						15,000.00		-240.00			14,760.00
4033027000	License and Permits	1,600.00						1,600.00		-25.60			1,574.40
		<u>28,428.00</u>						<u>28,428.00</u>		<u>-454.85</u>			<u>27,973.15</u>
<u>SHW0000 - Haz Waste Permit Fee</u>													
4033025000	Hazardous Waste	166,684.18						166,684.18		-2,666.95			164,017.23
		<u>166,684.18</u>						<u>166,684.18</u>		<u>-2,666.95</u>			<u>164,017.23</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	20,058.66						20,058.66		-320.94			19,737.72
		<u>20,058.66</u>						<u>20,058.66</u>		<u>-320.94</u>			<u>19,737.72</u>
<u>SIB0100 - Bank Department-Operations</u>													
4031008000	Bank Charter	15,800.00						15,800.00		-252.80			15,547.20
4031015001	Interstate Fee Sharing	9,067.00						9,067.00		-145.07			8,921.93
4031088000	Assessment Fees	19,299.22						19,299.22		-308.79			18,990.43
		<u>44,166.22</u>						<u>44,166.22</u>		<u>-706.66</u>			<u>43,459.56</u>
<u>SIL0100 - LP Gas Board Oprs</u>													
4031009000	Filing Fees LP Gas	100.00				-50.00		50.00		-0.80			49.20
4031010000	Truck Insp LP Gas	12,150.00						12,150.00		-194.40			11,955.60
4031045000	Certificate Fees LP Gas	1,125.00						1,125.00		-18.00			1,107.00
4031046000	Bulk Tank Inspection LP G	4,165.00						4,165.00		-66.64			4,098.36
4031047000	Comm Tank Inspection LP	2,175.00						2,175.00		-34.80			2,140.20
4031048000	Domestic Tank Inspection	3,110.00						3,110.00		-49.76			3,060.24
4031052000	Registration Fees LP Gas	280.00				-100.00		180.00		-2.88			177.12
4033015000	Permit Fees LP Gas	1,000.00						1,000.00		-16.00			984.00
		<u>24,105.00</u>				<u>-150.00</u>		<u>23,955.00</u>		<u>-383.28</u>			<u>23,571.72</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>													
4031093000	Egg & Poultry Grading/Insp	136,525.25						136,525.25		-2,184.40			134,340.85
		<u>136,525.25</u>						<u>136,525.25</u>		<u>-2,184.40</u>			<u>134,340.85</u>
<u>SJP0100 - Public Service-Utilities</u>													
4031031000	Other Filing Fees	200.00						200.00		-3.20			196.80
		<u>200.00</u>						<u>200.00</u>		<u>-3.20</u>			<u>196.80</u>

Special Revenue Distribution

Net Receipts by Fund

For 6/01/15 to 6/30/15

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>SL0000 - Beneficiaries of Fallen Law Enf</u>													
4023013100	MV Lic Fallen Law Officer		349.51					349.51	-11.18				338.33
			<u>349.51</u>					<u>349.51</u>	<u>-11.18</u>				<u>338.33</u>
<u>SMF0000 - Military Funeral Hon 784/09</u>													
4023002000	Auto License Fees		3,575.92					3,575.92	-114.43				3,461.49
			<u>3,575.92</u>					<u>3,575.92</u>	<u>-114.43</u>				<u>3,461.49</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>													
4031074000	Fees Collected	24,260.00				-50.00		24,210.00		-387.36			23,822.64
		<u>24,260.00</u>				<u>-50.00</u>		<u>24,210.00</u>		<u>-387.36</u>			<u>23,822.64</u>
<u>SML0000 - Domestic Peace</u>													
4023015000	Domestic Peace Marriage	38,621.93						38,621.93	-1,235.90				37,386.03
		<u>38,621.93</u>						<u>38,621.93</u>	<u>-1,235.90</u>				<u>37,386.03</u>
<u>SMP0100 - ASP Special Operating</u>													
4021002000	Com Drivers License Test	594.47	49,489.49					50,083.96	-1,602.69				48,481.27
4021041000	AR State Police Fees Act 2		448,752.39					448,752.39	-14,360.08				434,392.31
4023005000	Drive Out License		1,284.00					1,284.00	-41.09				1,242.91
4023012000	Drivers License Act 1500/2		265,685.51					265,685.51	-8,501.94				257,183.57
4031001000	CDL 3rd Party Testing 645	550.00						550.00		-8.80			541.20
4031040000	Above Ground Tank 594/9	22,580.00						22,580.00		-361.28			22,218.72
4031062000	Concealed Weapon Act 41	207,080.00				-150.00		206,930.00		-3,310.88			203,619.12
4031075000	Fees Collected-ASP	19,022.00						19,022.00		-304.35			18,717.65
4032001000	Penalties	2,000.00						2,000.00		-32.00			1,968.00
4033004000	Fireworks Licenses	9,575.00						9,575.00		-153.20			9,421.80
		<u>261,401.47</u>	<u>765,211.39</u>			<u>-150.00</u>		<u>1,026,462.86</u>	<u>-24,505.79</u>	<u>-4,170.51</u>			<u>997,786.56</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	69,500.00						69,500.00		-1,112.00			68,388.00
		<u>69,640.00</u>						<u>69,640.00</u>		<u>-1,114.24</u>			<u>68,525.76</u>
<u>SMP0600 - ASP-PI/Security</u>													
4031014000	Polygraph Licenses	120.00						120.00		-1.92			118.08
4031039000	Sctry/Investigator Late F	1,125.00						1,125.00		-18.00			1,107.00

Special Revenue Distribution

Net Receipts by Fund
For 6/01/15 to 6/30/15

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
4031089000	Voice Stress Examiner 85t	50.00						50.00		-0.80			49.20
4032006000	Security/Investigator Fin	590.00						590.00		-9.44			580.56
4033021000	Security/Investigator Lic	42,035.00						42,035.00		-672.56			41,362.44
		<u>43,920.00</u>						<u>43,920.00</u>		<u>-702.72</u>			<u>43,217.28</u>
<u>SMP0700 - ASP Salvage Auction</u>													
4031098000	Salvage Auction ID Cards	5,040.00						5,040.00		-80.64			4,959.36
		<u>5,040.00</u>						<u>5,040.00</u>		<u>-80.64</u>			<u>4,959.36</u>
<u>SMP8800 - ASP Vehicles (0960)</u>													
4021011000	Drivers Test Fees 782/91		62,560.81					62,560.81	-2,001.95				60,558.86
4022004000	Mv Liability Insurance Fine	84,869.73						84,869.73	-2,715.83				82,153.90
4022007000	Mv Fines-Failure To Regis	1,237.08						1,237.08	-39.59				1,197.49
4022011000	Failure to Register	8,682.82						8,682.82	-277.85				8,404.97
		<u>94,789.63</u>	<u>62,560.81</u>					<u>157,350.44</u>	<u>-5,035.21</u>				<u>152,315.23</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>													
4021031000	Brucellosis Fees 736/89		40,797.74					40,797.74	-1,305.53				39,492.21
4021031001	LivestockDisease Holding	32,591.35		-32,610.72				-19.37	0.62				-18.75
4033027000	License and Permits	40.00						40.00		-0.64			39.36
		<u>32,631.35</u>	<u>8,187.02</u>					<u>40,818.37</u>	<u>-1,304.91</u>	<u>-0.64</u>			<u>39,512.82</u>
<u>SPD0100 - People With Disabilities</u>													
4031027000	Handicapped Parking Fee	737.48						737.48		-11.80			725.68
		<u>737.48</u>						<u>737.48</u>		<u>-11.80</u>			<u>725.68</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>													
4031051000	Probation Parole Fee A 15	587,577.13						587,577.13		-9,401.23			578,175.90
		<u>587,577.13</u>						<u>587,577.13</u>		<u>-9,401.23</u>			<u>578,175.90</u>
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>													
4031011000	Livestock Brand Reg Fees	30.00						30.00		-0.48			29.52
4031050000	Livestock Re Reg Fees	50.00						50.00		-0.80			49.20
4031054000	Small Animal LR 236/95	34,499.00						34,499.00		-551.98			33,947.02
4031055000	Large Animal LR 236/95	31,044.79						31,044.79		-496.72			30,548.07
4031058000	Avian LR 236/95	32,336.40						32,336.40		-517.38			31,819.02
4031074000	Fees Collected	394.00						394.00		-6.30			387.70

Special Revenue Distribution

Net Receipts by Fund
For 6/01/15 to 6/30/15

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
4031082000	Misc Other Livestock Fees	15,990.85						15,990.85		-255.85			15,735.00
4033027000	License and Permits	13,789.90						13,789.90		-220.64			13,569.26
		<u>128,134.94</u>						<u>128,134.94</u>		<u>-2,050.16</u>			<u>126,084.78</u>
<u>SPT0100 - Conscr Tax-Oprs</u>													
4024001000	COSL Royalties 22-5-809	1,696.78						1,696.78	-54.30				1,642.48
		<u>1,696.78</u>						<u>1,696.78</u>	<u>-54.30</u>				<u>1,642.48</u>
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>													
4021007000	Rice Assessments	176,437.18	615.02					177,052.20	-5,665.67				171,386.53
		<u>176,437.18</u>	<u>615.02</u>					<u>177,052.20</u>	<u>-5,665.67</u>				<u>171,386.53</u>
<u>SRS0000 - Reg Sub Stor Tank Prg</u>													
4031037000	Underground Tank Act 17	259,086.67						259,086.67		-4,145.39			254,941.28
4033020000	Underground Tank Act 17	4,600.00						4,600.00		-73.60			4,526.40
		<u>263,686.67</u>						<u>263,686.67</u>		<u>-4,218.99</u>			<u>259,467.68</u>
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>													
4023013200	CASA License Plate		575.00					575.00	-18.40				556.60
			<u>575.00</u>					<u>575.00</u>	<u>-18.40</u>				<u>556.60</u>
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>													
4027002000	Miscellaneous	2,244.55						2,244.55	-71.83				2,172.72
		<u>2,244.55</u>						<u>2,244.55</u>	<u>-71.83</u>				<u>2,172.72</u>
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>													
4027002000	Miscellaneous	2,244.55						2,244.55	-71.83				2,172.72
		<u>2,244.55</u>						<u>2,244.55</u>	<u>-71.83</u>				<u>2,172.72</u>
<u>SSD0000 - Individual Sewage Disposal Sys</u>													
4031067000	Sewer Disposals	1,607.00						1,607.00		-25.71			1,581.29
		<u>1,607.00</u>						<u>1,607.00</u>		<u>-25.71</u>			<u>1,581.29</u>
<u>SSE0000 - AR Citizens 1st Resp Safety</u>													
4022008000	Proof of Insurance	30,389.36						30,389.36	-972.46				29,416.90
		<u>30,389.36</u>						<u>30,389.36</u>	<u>-972.46</u>				<u>29,416.90</u>
<u>SST0101 - Livestock/Poultry Swine Testing</u>													

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Special Revenue Distribution

Net Receipts by Fund
For 6/01/15 to 6/30/15

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4021008000	Swine Testing Fees 1105/1		2.00					2.00	-0.06				1.94
			<u>2.00</u>					<u>2.00</u>	<u>-0.06</u>				<u>1.94</u>
<u>SSV0000 - Spirituous & Vinous Bev Act(0611)</u>													
4020033100	Brand Label Reg Fee	50,085.00						50,085.00	-1,602.72				48,482.28
		<u>50,085.00</u>						<u>50,085.00</u>	<u>-1,602.72</u>				<u>48,482.28</u>
<u>SSW0100 - Social Work Licensing-Operatio</u>													
4031080000	Application & Investigation	6,980.00						6,980.00		-111.68			6,868.32
4031090000	Miscellaneous Fees	1,500.00						1,500.00		-24.00			1,476.00
4033027000	License and Permits	7,680.00						7,680.00		-122.88			7,557.12
		<u>16,160.00</u>						<u>16,160.00</u>		<u>-258.56</u>			<u>15,901.44</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>													
4020005000	Telephone Surcharge	38,759.24	129.08					38,888.32	-1,244.43				37,643.89
		<u>38,759.24</u>	<u>129.08</u>					<u>38,888.32</u>	<u>-1,244.43</u>				<u>37,643.89</u>
<u>SVS0000 - AR Video Service Fund (0063)</u>													
4021037000	Cert Franchise Authority F	100.00						100.00	-3.20				96.80
		<u>100.00</u>						<u>100.00</u>	<u>-3.20</u>				<u>96.80</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	1,328.49	74.30					1,402.79	-44.89				1,357.90
		<u>1,328.49</u>	<u>74.30</u>					<u>1,402.79</u>	<u>-44.89</u>				<u>1,357.90</u>
<u>SWT0000 - In God We Trust License Plate</u>													
4023018000	MV-LP In God We Trust		10,107.96					10,107.96	-323.45				9,784.51
			<u>10,107.96</u>					<u>10,107.96</u>	<u>-323.45</u>				<u>9,784.51</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>													
4031038000	Fees-Veterinary	2,285.00				-125.00		2,160.00		-34.56			2,125.44
		<u>2,285.00</u>				<u>-125.00</u>		<u>2,160.00</u>		<u>-34.56</u>			<u>2,125.44</u>
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>													

Special Revenue Distribution

Net Receipts by Fund

For 6/01/15 to 6/30/15

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
4033026000	Pest Control Insp & Licens	6,550.00						6,550.00		-104.80			6,445.20
		<u>6,550.00</u>						<u>6,550.00</u>		<u>-104.80</u>			<u>6,445.20</u>
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>													
4020007000	Real Estate Transfer Tax /	274.23	1,066,875.70					1,067,149.93	-34,148.80				1,033,001.13
		<u>274.23</u>	<u>1,066,875.70</u>					<u>1,067,149.93</u>	<u>-34,148.80</u>				<u>1,033,001.13</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>													
4031051000	Probation Parole Fee A 15	219,870.00						219,870.00		-3,517.92			216,352.08
		<u>219,870.00</u>						<u>219,870.00</u>		<u>-3,517.92</u>			<u>216,352.08</u>
<u>TCT0100 - Childrens Trust</u>													
4021027000	Court Fees	31,120.00						31,120.00	-995.84				30,124.16
		<u>31,120.00</u>						<u>31,120.00</u>	<u>-995.84</u>				<u>30,124.16</u>
<u>TDT9200 - Tourism Development Trust</u>													
4020036000	Tourism Development		1,377,472.84					1,377,472.84	-44,079.13				1,333,393.71
			<u>1,377,472.84</u>					<u>1,377,472.84</u>	<u>-44,079.13</u>				<u>1,333,393.71</u>
<u>TGP0100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax	60.94	237,083.49					237,144.43	-7,588.62				229,555.81
		<u>60.94</u>	<u>237,083.49</u>					<u>237,144.43</u>	<u>-7,588.62</u>				<u>229,555.81</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax	487.52	1,896,668.03					1,897,155.55	-60,708.98				1,836,446.57
		<u>487.52</u>	<u>1,896,668.03</u>					<u>1,897,155.55</u>	<u>-60,708.98</u>				<u>1,836,446.57</u>
<u>TMR0000 - State Police Retirement</u>													
4020021000	Auto Title Transfer 439/79			686,337.49				686,337.49	-21,962.80				664,374.69
4023020001	MV Title Fee Inbound			171,584.41				171,584.41	-5,490.70				166,093.71
				<u>857,921.90</u>				<u>857,921.90</u>	<u>-27,453.50</u>				<u>830,468.40</u>
<u>TOD0000 - Organ Donor Aware Ed</u>													
4023016000	Mv Lic Plate-Organ Donor		2,050.00					2,050.00	-65.60				1,984.40
			<u>2,050.00</u>					<u>2,050.00</u>	<u>-65.60</u>				<u>1,984.40</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>													
4021009000	Waste Tire Fees 749/91		27,464.83					27,464.83	-878.87				26,585.96

Special Revenue Distribution

Net Receipts by Fund
For 6/01/15 to 6/30/15

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
4031002000	Pollution Control Permit	277,456.90						277,456.90		-4,439.31			273,017.59
4031004000	Storm Water Permit Fees	47,270.00						47,270.00		-756.32			46,513.68
		<u>324,726.90</u>	<u>27,464.83</u>					<u>352,191.73</u>	<u>-878.87</u>	<u>-5,195.63</u>			<u>346,117.23</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>													
4031002000	Pollution Control Permit	140,580.00						140,580.00		-2,249.28			138,330.72
		<u>140,580.00</u>						<u>140,580.00</u>		<u>-2,249.28</u>			<u>138,330.72</u>
<u>TPF0100 - Hwy Oprs-142</u>													
4020037000	Additional Rental Vehicle 1		499,345.90					499,345.90	-15,979.07				483,366.83
			<u>499,345.90</u>					<u>499,345.90</u>	<u>-15,979.07</u>				<u>483,366.83</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>													
4020025000	Property Tax Relief 1492/5		17,743,968.83					17,743,968.83	-567,807.00				17,176,161.83
4020039000	Dyed Spl Fuel SR 26-56-2		78,594.18					78,594.18	-2,515.01				76,079.17
			<u>17,822,563.01</u>					<u>17,822,563.01</u>	<u>-570,322.02</u>				<u>17,252,240.99</u>
<u>TRS0000 - Animal Resc/Shelter 692/09</u>													
4023002000	Auto License Fees		400.00					400.00	-12.80				387.20
			<u>400.00</u>					<u>400.00</u>	<u>-12.80</u>				<u>387.20</u>
<u>TSI4500 - State Insurance Dept Trust</u>													
4031026000	Insurance Department Fee	10,668,445.21				-20.00		10,668,425.21		-170,694.80			10,497,730.41
		<u>10,668,445.21</u>				<u>-20.00</u>		<u>10,668,425.21</u>		<u>-170,694.80</u>			<u>10,497,730.41</u>
<u>TTG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91		316,134.35					316,134.35	-10,116.30				306,018.05
4021009001	Waste Tire Holding	391,134.92	-400,360.00				-1,539.95	-10,765.03	344.48				-10,420.55
		<u>391,134.92</u>	<u>-84,225.65</u>				<u>-1,539.95</u>	<u>305,369.32</u>	<u>-9,771.82</u>				<u>295,597.50</u>
<u>TTG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/5		56,159.20					56,159.20	-1,797.09				54,362.11
			<u>56,159.20</u>					<u>56,159.20</u>	<u>-1,797.09</u>				<u>54,362.11</u>
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recyc	1,156.59						1,156.59		-18.51			1,138.08
4031098000	Salvage Auction ID Cards	5,040.00						5,040.00		-80.64			4,959.36

Special Revenue Distribution
 Net Receipts by Fund
 For 6/01/15 to 6/30/15

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
		6,196.59						6,196.59		-99.15			6,097.44
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recycl	4,626.37						4,626.37		-74.02			4,552.35
		4,626.37						4,626.37		-74.02			4,552.35
<u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u>													
4031003000	Waste Management Recycl	1,764.24						1,764.24		-28.23			1,736.01
		1,764.24						1,764.24		-28.23			1,736.01
<u>TZT0101 - State Forestry Trust 19-5-927</u>													
4038001000	Timber Sales-State Forest	13,087.38						13,087.38		-209.40			12,877.98
4038003000	Sale of Seedlings	149,956.10						149,956.10		-2,399.30			147,556.80
		163,043.48						163,043.48		-2,608.70			160,434.78
Totals		33,871,043.16	67,476,456.62	7,961,638.02		-5,545.50	-1,539.95	109,302,052.35	-2,741,198.96	-378,233.35			106,182,620.04