

Special Revenue Distribution

Fee Posting Map
 For 5/01/15 to 5/31/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR	05292015	1032355	5,038,762.42	
HSC0000	State Central Services	DXFR					3,464,149.16
MCF0000	Constitutional Officers	DXFR					1,574,613.26
Totals						5,038,762.42	5,038,762.42

Special Revenue Distribution

SDIS Posting Map
For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue-Allocation	SDIS	SDIS 05292015	1032354	158,528,061.38	
BAA0100	Public Health	SDIS				479,248.84
BAA0200	Health NonDiscretionary Rev	SDIS				51,647.26
BAA2000	Cosmetology Revenue 4/09	SDIS				67,928.77
CAA0300	UAF Law School SR	SDIS				40,742.67
CCA0100	UAMS College of Pharmacy	SDIS				31,360.82
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS				299,565.19
CEA0100	UA Little Rock Law School SR	SDIS				40,742.67
DEA0100	DHS DDS State/Federal	SDIS				2,045.99
DGF1841	DHS Grants Beer Tax	SDIS				153.54
DHP1500	DHS Aging/Adult Svcs Transp	SDIS				177,932.69
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS				156.67
HCP0100	Depl Community Correction	SDIS				3,495.42
HRA0403	DAH-NHC Gas Royalties (0880)	SDIS				16,941.93
HSC0000	State Central Services	SDIS				668,974.21
HSC3001	DFA Revenue Division Operating	SDIS				482,229.98
HUA0112	Prostate Cancer Foundation	SDIS				10,046.13
HUA3800	ACL GR Operations	SDIS				135,412.17
JAA1006	Public School Teachers Salary	SDIS				59,315.49
MAB0200	Athletic Commission	SDIS				1,613.76
MBC0000	ADH Breast Cancer	SDIS				254,164.72
MBR0100	Breast Cancer Research	SDIS				71,059.39
MBR0200	UAMS Women Plate (0150)	SDIS				15,667.61
MCF0000	Constitutional Officers	SDIS				38,460.10
MCV0000	Co-Voting Sys Grant Act 1189/1	SDIS				100,307.55
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS				37,094.33
MEM0000	Emergency Med Svcs (0645)	SDIS				501.84
MHF0000	Health Facility Svc Revolving	SDIS				403,035.58
MHI0100	Health Info Tech 19-5-1244	SDIS				115,190.78
MJA0100	Crime Information System	SDIS				359,406.00
MLC0200	County Aid Fund-Sp-(0174)	SDIS				501,286.43
MLS0100	DOL-Boiler Admin	SDIS				57,244.48
MLS0200	DOL-Elec Bd Oprs	SDIS				28,994.52
MLS0300	DOL-Other Revenue Receipts	SDIS				35,453.52
MMT0100	Massage Therapy Bc Operations	SDIS				11,898.22
MPT0200	AR Parks & Trsm-Outdoor Gmtns	SDIS				202,565.92
NVA0000	DVA Cashm Treasury	SDIS				
RRA0000	State Hwy & Transportation	SDIS				1,407,210.65
RRB0000	State Aid Road	SDIS				1,641,970.53
RRG0000	State Aid Street (0090)	SDIS				1,641,970.53
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS				6,971.85
SAC0000	Asbestos Control	SDIS				25,633.20
SAH0200	Oil Museum Oil/Birne	SDIS				6,162.07
SAW0000	Abandoned/Orphaned Well Plug-07	SDIS				7,281.60
SBB0100	Soybean Board Operations	SDIS				34,561.37
SBC0100	AR Beef Council	SDIS				29,350.40
SBL0000	Bail Bond Recovery	SDIS				3,117.35
SBN0100	Ar St Bd of Nursing-Oprs	SDIS				6,595.26
SBS0000	Boating Safety(080)	SDIS				136,057.52
SCB0100	AR Catfish Promotion	SDIS				1,599.85
SCB0000	Swine Lab Equip-Special	SDIS				1,522.49
SCP0000	AR Child Passenger Protection	SDIS				15,526.73

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SDIS Posting Map
For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SCS0100	Private Career Education-Spec	SDIS	SDIS_05292015	1032354		162,217.32
SCT0100	DHS-Child Care Opr	SDIS				8,368.92
SCX0000	Conservation Tax	SDIS				5,426,959.91
SDA0100	Aeronautics-Oprs	SDIS				654,961.21
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS				541.20
SDC0100	ADC Farm Reserve	SDIS				26,766.90
SDD0100	Dept of Correc-Industry Oprs	SDIS				896,904.58
SDF0101	State Forestry 19-6-411	SDIS				412,507.26
SDG0000	Game Protection Fund	SDIS				1,192,975.20
SDG0800	AGFC-Gas Lease (0080)	SDIS				9,057.31
SDI0000	Interpreters Deaf/Hearing Imp	SDIS				123.00
SDL0100	Commercial Drivers Lic	SDIS				58,955.63
SDN0100	St Crime Lab-DNA Det Oprs	SDIS				109,375.28
SDO0100	Oil & Gas Comm-Operations	SDIS				716,862.62
SEA0000	Educational Adequacy	SDIS				47,579,391.12
SEF0100	ASP Equipment-AFIS System	SDIS				407,679.07
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS				104,882.08
SFR0100	Fire/Police Pension/Relief	SDIS				55,536,492.29
SGS0100	Com Grain Storage Bd Operatio	SDIS				39,058.35
SHA0000	Dept of Hlth-HVACR	SDIS				63,782.88
SHK0000	Milk Inspection	SDIS				37,881.52
SHL0000	Plumbers Licensing	SDIS				14,302.44
SHM0100	Mfg Home Comm-Operations	SDIS				17,643.12
SHW0000	Haz Waste Permit Fee	SDIS				39,295.97
SIA0101	L/P Equine Infectious Anemia 19	SDIS				15,537.09
SIB0100	Bank Department-Operations	SDIS				1,820.40
SIL0100	L/P Gas Board Oprs	SDIS				21,333.12
SIP0101	Poultry & Egg Grading 19-6-409	SDIS				120,043.28
SLS0000	Beneficiaries of Fallen Law Enf	SDIS				254.10
SMF0000	Military Funeral Hon 784/09	SDIS				3,344.01
SMH0100	ADFM Special Rev Fee	SDIS				4,105.74
SML0000	Domestic Peace	SDIS				41,154.45
SMP0100	ASP Special Operating	SDIS				1,465,921.46
SMP0500	ASP Used Motor Vehicle	SDIS				45,701.88
SMP0600	ASP PI/Security	SDIS				39,534.72
SMP0700	ASP Salvage Auction	SDIS				4,368.96
SMP0800	ASP Vehicles (0960)	SDIS				165,065.41
SPC0101	L/P Brucellosis Erad/Inspection	SDIS				49,790.64
SPD0100	People With Disabilities	SDIS				1,447.21
SPF0100	Comty Punshmt Rev-Oprs	SDIS				508,221.97
SPS0101	Livestock/Poultry Special Rev F	SDIS				106,112.11
SPT0100	Consort Tax-Oprs	SDIS				1,189.09
SRP0100	Rice Research & Promo Bd-Oprs	SDIS				310,815.16
SRS0000	Reg Sub Stor Tank Prg	SDIS				208,765.44
SSC0430	ADC Sex/Child Offend Reg-043	SDIS				1,844.04
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS				1,844.04
SSD0000	Individual Sewage Disposal Sys	SDIS				3,252.12
SSE0000	AR Citizens 1st Resp Safety	SDIS				30,011.28
SSV0101	Livestock/Poultry Swine Testing	SDIS				1.94
SSV0000	Spirituous & Vinous BevAct(0611	SDIS				5,343.36
SSW0100	Social Work Licensing Operatio	SDIS				9,387.36
STC0100	Telecomm Equip Fund-Oprs	SDIS				37,961.84

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SDIS Posting Map
For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
SWF0100	Wkforce 2000 Dev Grant/Exp	SDIS	SDIS_05292015	1032354		2,179,437.75
SWP0100	Wheat Promotion Bd-Operations	SDIS				26,173.89
SWT0000	In God We Trust License Plate	SDIS				9,655.80
SXV0100	Veterinary Exam Board-Operatio	SDIS				2,976.60
TAJ0300	St Admin Of Justice-St Pgrms/A	SDIS				911,546.65
TBP0000	Best Practices Act 570/11 S124	SDIS				191,142.00
TCT0100	Childrens Trust	SDIS				26,165.04
TDI19200	Tourism Development Trust	SDIS				1,296,196.99
TGP0100	Natural/Cultural Historic Pres	SDIS				202,565.92
TGT0000	AR Natural/Cultural Resources	SDIS				1,620,527.42
TMR0000	State Police Retirement	SDIS				777,175.86
TOD0000	Organ Donor Aware Ed	SDIS				1,815.00
TPE0000	ADEQ Fee Act 1281/07	SDIS				317,714.61
TPET500	ADEQ Title 5 Air Act 1281/07	SDIS				148,179.38
TPF0100	Hwy Opns-142	SDIS				177,946.74
TPR0100	Real Prop Tax Redistribution	SDIS				20,228,405.64
TRS0000	Animal Resc/Shelter 692/09	SDIS				314.60
TSI4500	State Insurance Dept Trust	SDIS				2,710,301.64
TTG0100	Waste Tire Grant	SDIS				372,372.90
TTG0300	Waste Tire Grant BIG	SDIS				53,979.38
TWS0100	Solid Waste Mgmt/Recycling	SDIS				39,215.23
TWS0200	Solid Waste Mgmt/Recycling	SDIS				139,385.06
TWS0300	Solid Waste Mgmt/Recycl (0990)	SDIS				108,054.95
1Z10101	State Forestry Trust 19-5-927	SDIS				359,478.61
Totals					158,528,061.38	158,528,061.38

Special Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
BAA0100 - Public Health													
4023006000	Dwi Drivers License Reins		9,565.81					9,565.81	-306.11				9,259.70
4023007000	Dui Drivers License Reins		580.00					580.00	-18.56				561.44
4027002000	Miscellaneous	11,495.05		-11,495.05				0.00					0.00
4031030000	Dairy Product Fees	1,853.00						1,853.00		-29.65			1,823.35
4031065000	EMS Certificates	527.00						527.00		-8.43			518.57
4031067000	Sewer Disposals	35,585.00				-100.00		35,485.00		-567.76			34,917.24
4031068000	Food Services	65,794.50						65,794.50		-1,052.71			64,741.79
4031069000	Water Sys Sup Act 95/198	229,271.30		-210.00				229,061.30		-3,664.98			225,396.32
4031071000	Swimming Pool Fees Act 6	2,075.00						2,075.00		-33.20			2,041.80
4031072000	Radiation Control Act 504/	8,913.50						8,913.50		-142.62			8,770.88
4031074000	Fees Collected	342.07						342.07		-5.47			336.60
4031094000	Medical Waste Fees & Fin	5,911.35						5,911.35		-94.58			5,816.77
4033011000	Waterworks Operators 494	2,095.00		210.00				2,305.00		-36.88			2,268.12
4033022000	Hospital Maintenance Fee	1,014.55						1,014.55		-16.23			998.32
4033029000	Tattooing License 414/200	1,550.00				-250.00		1,300.00		-20.80			1,279.20
4038004000	Vital Records Act 469/65	122,478.40						122,478.40		-1,959.65			120,518.75
		<u>488,905.72</u>	<u>10,145.81</u>	<u>-11,495.05</u>		<u>-350.00</u>		<u>487,206.48</u>	<u>-324.67</u>	<u>-7,632.97</u>			<u>479,248.84</u>
BAA0200 - Health NonDiscretionary Rev													
4038004000	Vital Records Act 469/65	52,487.05						52,487.05		-839.79			51,647.26
		<u>52,487.05</u>						<u>52,487.05</u>		<u>-839.79</u>			<u>51,647.26</u>
BAA2000 - Cosmetology Revenue 4/09													
4031015000	Examination Fees	11,042.80						11,042.80		-176.68			10,866.12
4031016000	Student Registration Fees	3,190.00				-20.00		3,170.00		-50.72			3,119.28
4031017000	Reinstatements Fees	5,388.50						5,388.50		-86.22			5,302.28
4031018000	Reciprocity	6,140.00				-150.00		5,990.00		-95.84			5,894.16
4031019000	Operator Renewals	18,611.00						18,611.00		-297.78			18,313.22
4031060000	Demonstrator Fees	197.50						197.50		-3.16			194.34
4031061000	Instructor Fees	775.00						775.00		-12.40			762.60
4031079000	Shop Inspections	18,689.50				-150.00		18,539.50		-296.63			18,242.87
4031090000	Miscellaneous Fees	1,900.00						1,900.00		-30.40			1,869.60
4033005000	Private School License Fe	3,000.00						3,000.00		-48.00			2,952.00
4033007000	Duplicate Licenses	394.00						394.00		-6.30			387.70

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Net Receipts by Fund
For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4037001000	Miscellaneous Income	25.00						25.00		-0.40			24.60
		<u>69,353.30</u>				<u>-320.00</u>		<u>69,033.30</u>		<u>-1,104.53</u>			<u>67,928.77</u>
<u>CAA0300 - UAF Law School SR</u>													
4021045000	Uniform Court Filing Fees	42,089.53						42,089.53	-1,346.86				40,742.67
		<u>42,089.53</u>						<u>42,089.53</u>	<u>-1,346.86</u>				<u>40,742.67</u>
<u>CCA0100 - UAMS College of Pharmacy</u>													
4020034000	Cigarette Tax 19-6-301 (20		32,397.54					32,397.54	-1,036.72				31,360.82
			<u>32,397.54</u>					<u>32,397.54</u>	<u>-1,036.72</u>				<u>31,360.82</u>
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>													
4020033000	4% Additional MD Tax		299,158.25					299,158.25	-9,573.06				289,585.19
			<u>299,158.25</u>					<u>299,158.25</u>	<u>-9,573.06</u>				<u>289,585.19</u>
<u>CEA0100 - UA Little Rock Law School SR</u>													
4021045000	Uniform Court Filing Fees	42,089.53						42,089.53	-1,346.86				40,742.67
		<u>42,089.53</u>						<u>42,089.53</u>	<u>-1,346.86</u>				<u>40,742.67</u>
<u>DEA0100 - DHS DDS State/Federal</u>													
4024001000	COSL Royalties 22-5-809	2,113.63						2,113.63	-67.64				2,045.99
		<u>2,113.63</u>						<u>2,113.63</u>	<u>-67.64</u>				<u>2,045.99</u>
<u>DGF1841 - DHS Grants Beer Tax</u>													
4020038000	3% Beer Excise Tax		158.62					158.62	-5.08				153.54
			<u>158.62</u>					<u>158.62</u>	<u>-5.08</u>				<u>153.54</u>
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>													
4020026000	Aging/Adult Svcs 1698/01		183,814.76					183,814.76	-5,882.07				177,932.69
			<u>183,814.76</u>					<u>183,814.76</u>	<u>-5,882.07</u>				<u>177,932.69</u>
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>													
4024001000	COSL Royalties 22-5-809	161.85						161.85	-5.18				156.67
		<u>161.85</u>						<u>161.85</u>	<u>-5.18</u>				<u>156.67</u>
<u>HCP0100 - Dept Community Correction</u>													
4034001000	Rents	3,552.26						3,552.26		-56.84			3,495.42
		<u>3,552.26</u>						<u>3,552.26</u>		<u>-56.84</u>			<u>3,495.42</u>

Special Revenue Distribution

Net Receipts by Fund

For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>HRA0403 - DAH-NHC Gas Royalties (0880)</u>													
4024001000	COSL Royalties 22-5-809	17,501.99						17,501.99	-560.06				16,941.93
		<u>17,501.99</u>						<u>17,501.99</u>	<u>-560.06</u>				<u>16,941.93</u>
<u>HSC0000 - State Central Services</u>													
4020022000	Severance Coal 560/83		640.00					640.00	-20.48				619.52
4021013000	Corporate Filings	180,860.50						180,860.50	-5,787.54				175,072.96
4021014000	Service of Process	50.00						50.00	-1.60				48.40
4021015000	Coop Fees	1,580.00						1,580.00	-50.56				1,529.44
4021016000	Notary Commission	6,880.00						6,880.00	-220.16				6,659.84
4021021000	Trademarks	400.00						400.00	-12.80				387.20
4021022000	Election Commissions	10.00						10.00	-0.32				9.68
4021040000	Barber Shop-Rents	200.00						200.00	-6.40				193.60
4023009000	Agents License	436,049.25						436,049.25	-13,953.58				422,095.67
4023020000	MV Title/Reg Fees		40,681.96					40,681.96	-1,301.82				39,380.14
4027002000	Miscellaneous	23,737.35						23,737.35	-759.60				22,977.75
		<u>649,767.10</u>	<u>41,321.96</u>					<u>691,089.06</u>	<u>-22,114.85</u>				<u>668,974.21</u>
<u>HSC3001 - DFA Revenue Division Operating</u>													
4021020000	Postage		58,241.10					58,241.10	-1,863.72				56,377.38
4021033000	Search Fees	34.71	4,181.75					4,216.46	-134.93				4,081.53
4021034000	Drivers License Special Fe		38,118.48					38,118.48	-1,219.79				36,898.69
4021035000	Motor Vehicle Validat Dec		232,925.72					232,925.72	-7,453.62				225,472.10
4023003000	Vision Test Driver Lic 19		119,573.68					119,573.68	-3,826.36				115,747.32
4023006000	Dwi Drivers License Reins		45,096.03					45,096.03	-1,443.07				43,652.96
		<u>34.71</u>	<u>498,136.76</u>					<u>498,171.47</u>	<u>-15,941.49</u>				<u>482,229.98</u>
<u>HUA0112 - Prostate Cancer Foundation</u>													
4020035000	Prostate Cancer		10,378.23					10,378.23	-332.10				10,046.13
			<u>10,378.23</u>					<u>10,378.23</u>	<u>-332.10</u>				<u>10,046.13</u>
<u>HUA3800 - ACL GR Operations</u>													
4021045000	Uniform Court Filing Fees	139,888.61						139,888.61	-4,476.44				135,412.17
		<u>139,888.61</u>						<u>139,888.61</u>	<u>-4,476.44</u>				<u>135,412.17</u>
<u>JAA1006 - Public School Teachers Salary</u>													

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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
4020037000	Additional Rental Vehicle 1		61,276.33					61,276.33	-1,960.84				59,315.49
			<u>61,276.33</u>					<u>61,276.33</u>	<u>-1,960.84</u>				<u>59,315.49</u>
<u>MAB0200 - Athletic Commission</u>													
4033027000	License and Permits	1,640.00						1,640.00		-26.24			1,613.76
		<u>1,640.00</u>						<u>1,640.00</u>		<u>-26.24</u>			<u>1,613.76</u>
<u>MBC0000 - ADH Breast Cancer</u>													
4020029000	Breast Cancer Control 169		262,566.86					262,566.86	-8,402.14				254,164.72
			<u>262,566.86</u>					<u>262,566.86</u>	<u>-8,402.14</u>				<u>254,164.72</u>
<u>MBR0100 - Breast Cancer Research</u>													
4020028000	Breast Cancer Resch 169f		73,408.46					73,408.46	-2,349.07				71,059.39
			<u>73,408.46</u>					<u>73,408.46</u>	<u>-2,349.07</u>				<u>71,059.39</u>
<u>MBR0200 - UAMS S Komen Plate (0150)</u>													
4023014000	MV LicenseBreastCancer1		16,185.55					16,185.55	-517.94				15,667.61
			<u>16,185.55</u>					<u>16,185.55</u>	<u>-517.94</u>				<u>15,667.61</u>
<u>MCF0000 - Constitutional Officers</u>													
4020022000	Severance Coal 560/83		320.00					320.00	-10.24				309.76
4021034000	Drivers License Special Fe		19,116.17					19,116.17	-611.72				18,504.45
4023020000	MV Title/Reg Fees		20,295.34					20,295.34	-649.45				19,645.89
4023020001	MV Title Fee Inbound		160,573.54	-160,573.54				0.00					0.00
			<u>200,305.05</u>	<u>-160,573.54</u>				<u>39,731.51</u>	<u>-1,271.41</u>				<u>38,460.10</u>
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>													
4021012000	UCC Filings	103,623.50						103,623.50	-3,315.95				100,307.55
		<u>103,623.50</u>						<u>103,623.50</u>	<u>-3,315.95</u>				<u>100,307.55</u>
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>													
4031036000	Court Fees	37,697.49						37,697.49		-603.16			37,094.33
		<u>37,697.49</u>						<u>37,697.49</u>		<u>-603.16</u>			<u>37,094.33</u>
<u>MEM0000 - Emergency Med Svcs (0645)</u>													
4031065000	EMS Certificates	510.00						510.00		-8.16			501.84
		<u>510.00</u>						<u>510.00</u>		<u>-8.16</u>			<u>501.84</u>

Special Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>MHF0000 - Health Facility Svc Revolving</u>													
4033027000	License and Permits			409,589.00				409,589.00		-6,553.42			403,035.58
				<u>409,589.00</u>				<u>409,589.00</u>		<u>-6,553.42</u>			<u>403,035.58</u>
<u>MHI0100 - Health Info Tech 19-5-1244</u>													
4031074000	Fees Collected	117,063.80						117,063.80		-1,873.02			115,190.78
		<u>117,063.80</u>						<u>117,063.80</u>		<u>-1,873.02</u>			<u>115,190.78</u>
<u>MJA0100 - Crime Information System</u>													
4031005000	Criminal History Fees 1100	365,390.00				-140.00		365,250.00		-5,844.00			359,406.00
		<u>365,390.00</u>				<u>-140.00</u>		<u>365,250.00</u>		<u>-5,844.00</u>			<u>359,406.00</u>
<u>MLC0200 - County Aid Fund-Sp-(074)</u>													
4020007000	Real Estate Transfer Tax /		104,631.14					104,631.14	-3,348.20				101,282.94
4020015000	Severance Tax 1/4		334,396.45					334,396.45	-10,700.69				323,695.76
4020023000	Severance Tax 761/83		78,778.65					78,778.65	-2,520.92				76,257.73
			<u>517,806.24</u>					<u>517,806.24</u>	<u>-16,569.80</u>				<u>501,236.44</u>
<u>MLS0100 - DOL-Boiler Admin</u>													
4031012000	Inspection Fees Boiler Insp	48,075.28						48,075.28		-769.20			47,306.08
4033006000	License Fees Boiler Insp	10,100.00						10,100.00		-161.60			9,938.40
		<u>58,175.28</u>						<u>58,175.28</u>		<u>-930.80</u>			<u>57,244.48</u>
<u>MLS0200 - DOL-Elec Bd Oprs</u>													
4031016100	Continuing Educ Fee	3,400.00						3,400.00		-54.40			3,345.60
4032001000	Penalties	2,850.00						2,850.00		-45.60			2,804.40
4033027000	License and Permits	23,755.00				-600.00		23,155.00		-370.48			22,784.52
		<u>30,005.00</u>				<u>-600.00</u>		<u>29,405.00</u>		<u>-470.48</u>			<u>28,934.52</u>
<u>MLS0300 - DOL-Other Revenue Receipts</u>													
4031007000	Elevator Safety Board Fee	35,980.00						35,980.00		-575.68			35,404.32
4031032000	Certificate Fees	50.00						50.00		-0.80			49.20
		<u>36,030.00</u>						<u>36,030.00</u>		<u>-576.48</u>			<u>35,453.52</u>
<u>MMT0100 - Massage Therapy Bd-Operations</u>													
4031090000	Miscellaneous Fees	226.69						226.69		-3.63			223.06
4033027000	License and Permits	11,865.00						11,865.00		-189.84			11,675.16

Special Revenue Distribution
 Net Receipts by Fund
 For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		12,091.69						12,091.69		-193.47			11,898.22
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>													
4020019000	Real Estate Transfer Tax		209,262.31					209,262.31	-6,696.39				202,565.92
			209,262.31					209,262.31	-6,696.39				202,565.92
<u>NVA0000 - DVA Cash in Treasury</u>													
4037001000	Miscellaneous Income	154.20		-154.20				0.00					0.00
		154.20		-154.20				0.00		0.00			0.00
<u>RRA0000 - State Hwy & Transportation</u>													
4023010000	Motor Vehicle Trip Permits		30,459.00					30,459.00	-974.69				29,484.31
4023019000	Unified Carrier Regs	35,172.00	3,035.00					38,207.00	-1,222.62				36,984.38
4024001000	COSL Royalties 22-5-809	5,330.04						5,330.04	-170.56				5,159.48
4032001000	Penalties	47,512.93						47,512.93		-760.21			46,752.72
4033014000	Overload Permits	1,309,786.34						1,309,786.34		-20,956.58			1,288,829.76
		1,397,801.31	33,494.00					1,431,295.31	-2,367.87	-21,716.79			1,407,210.65
<u>RRB0000 - State Aid Road</u>													
4020010000	Motor Fuel Tax Act 445		1,696,250.55					1,696,250.55	-54,280.02				1,641,970.53
			1,696,250.55					1,696,250.55	-54,280.02				1,641,970.53
<u>RRC0000 - State Aid Street (0090)</u>													
4020011000	Gasoline Tax		1,696,250.55					1,696,250.55	-54,280.02				1,641,970.53
			1,696,250.55					1,696,250.55	-54,280.02				1,641,970.53
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>													
4031090000	Miscellaneous Fees	6,905.00						6,905.00		-110.48			6,794.52
4032001000	Penalties	180.00						180.00		-2.88			177.12
		7,085.00						7,085.00		-113.36			6,971.64
<u>SAC0000 - Asbestos Control</u>													
4033001000	Asbestos Cert & Lic Act 39	26,050.00						26,050.00		-416.80			25,633.20
		26,050.00						26,050.00		-416.80			25,633.20
<u>SAH0200 - Oil Museum-Oil/Brine</u>													
4020016000	Severance Act 310/77		2,732.46					2,732.46	-87.44				2,645.02
4020017000	Severance Act 759/79		3,633.31					3,633.31	-116.27				3,517.04

Special Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
			6,365.77					6,365.77	-203.70				6,162.07
<u>SAW0000 - Abandoned/Orphaned Well Plug-07</u>													
4031099000	Aban Orph Well Plug	7,400.00						7,400.00		-118.40			7,281.60
		7,400.00						7,400.00		-118.40			7,281.60
<u>SBB0100 - Soybean Board-Operations</u>													
4021006000	Soybean - State		69,476.36					69,476.36	-2,223.24				67,253.12
4021006001	Soybean Holding	129,734.88	-129,678.04					56.84	-1.82				55.02
4021006002	Soybean National		69,476.45					69,476.45	-2,223.25				67,253.20
		129,734.88	9,274.77					139,009.65	-4,448.31				134,561.34
<u>SBC0100 - AR Beef Council</u>													
4021028000	Beef Council Assmt Act 16		30,320.66					30,320.66	-970.26				29,350.40
			30,320.66					30,320.66	-970.26				29,350.40
<u>SBL0000 - Bail Bond Recovery</u>													
4032110000	Bail Bond Oper Fee	3,168.00						3,168.00		-50.69			3,117.31
		3,168.00						3,168.00		-50.69			3,117.31
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>													
4031017000	Reinstatements Fees	1,030.00						1,030.00		-16.48			1,013.52
4031042000	Certifications	180.00						180.00		-2.88			177.12
4032001000	Penalties	1,317.50						1,317.50		-21.08			1,296.42
4033024000	Temporary License	625.00						625.00		-10.00			615.00
4033027000	License and Permits	3,550.00						3,550.00		-56.80			3,493.20
		6,702.50						6,702.50		-107.24			6,595.26
<u>SBS0000 - Boating Safety(080)</u>													
4021032000	Boat Registration Act 122/		137,456.12					137,456.12	-4,398.60				133,057.52
			137,456.12					137,456.12	-4,398.60				133,057.52
<u>SCB0100 - AR Catfish Promotion</u>													
4021036000	Catfish Promotion Act 790.	1,652.74						1,652.74	-52.89				1,599.85
		1,652.74						1,652.74	-52.89				1,599.85
<u>SCE0000 - St Crime Lab Equip-Special</u>													
4027001000	Asset Forfeiture 1120/99	123,225.71						123,225.71	-3,943.22				119,282.49

Special Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		123,225.71						123,225.71	-3,943.22				119,282.49
<u>SCP0000 - AR Child Passenger Protection</u>													
4022005000	Child Passenger Protection	16,040.01						16,040.01	-513.28				15,526.73
		16,040.01						16,040.01	-513.28				15,526.73
<u>SCS0100 - Private Career Education-Spec</u>													
4031084000	School Fees Act 906/89	164,855.00						164,855.00		-2,637.68			162,217.32
		164,855.00						164,855.00		-2,637.68			162,217.32
<u>SCT0100 - DHS-Child Care Opr</u>													
4033019000	Child Care Provider Act 58	8,505.00						8,505.00		-136.08			8,368.92
		8,505.00						8,505.00		-136.08			8,368.92
<u>SCX0000 - Conservation Tax</u>													
4020002000	Conservation Tax Act 156/		5,606,363.54					5,606,363.54	-179,403.63				5,426,959.91
			5,606,363.54					5,606,363.54	-179,403.63				5,426,959.91
<u>SDA0100 - Aeronautics-Oprs</u>													
4020003000	Sales Tax Aeronautics 924		676,612.82					676,612.82	-21,651.61				654,961.21
			676,612.82					676,612.82	-21,651.61				654,961.21
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>													
4033027000	License and Permits	550.00						550.00		-8.80			541.20
		550.00						550.00		-8.80			541.20
<u>SDC0100 - ADC Farm Reserve</u>													
4038006000	Farm Program Special Re	27,222.46						27,222.46		-435.56			26,786.90
		27,222.46						27,222.46		-435.56			26,786.90
<u>SDD0100 - Dept of Correc-Industry Oprs</u>													
4037001000	Miscellaneous Income	20,808.23						20,808.23		-332.93			20,475.30
4038005000	Industry Produced Goods	829,704.55						829,704.55		-13,275.27			816,429.28
		850,512.78						850,512.78		-13,608.20			836,904.58
<u>SDF0101 - State Forestry 19-6-411</u>													
4020014000	Severance-Timber	267,077.14	4,869.00					271,946.14	-8,702.28				263,243.86
4030002000	Acreage Tax	148,410.45						148,410.45		-2,374.57			146,035.88

Special Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4034001000	Rents	400.00						400.00		-6.40			393.60
4038003000	Sale of Seedlings	2,880.00						2,880.00		-46.08			2,833.92
		<u>418,767.59</u>	<u>4,869.00</u>					<u>423,636.59</u>	<u>-8,702.28</u>	<u>-2,427.05</u>			<u>412,507.26</u>
<u>SDG0000 - Game Protection Fund</u>													
4032004000	Game & Fish Fines	48,644.01						48,644.01		-778.30			47,865.71
4033009000	Game Protection License	1,163,806.16				-77.00		1,163,729.16		-18,619.67			1,145,109.49
		<u>1,212,450.17</u>				<u>-77.00</u>		<u>1,212,373.17</u>		<u>-19,397.97</u>			<u>1,192,975.20</u>
<u>SDG0800 - AGFC-Gas Lease (0080)</u>													
4034003000	Mineral/Oil/GasLease/Roy	9,204.58						9,204.58		-147.27			9,057.31
		<u>9,204.58</u>						<u>9,204.58</u>		<u>-147.27</u>			<u>9,057.31</u>
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>													
4033005100	Interpreter License - Deaf	125.00						125.00		-2.00			123.00
		<u>125.00</u>						<u>125.00</u>		<u>-2.00</u>			<u>123.00</u>
<u>SDL0100 - Commercial Drivers Lic</u>													
4021001000	Com Drivers License Appli		57,059.58					57,059.58	-1,825.91				55,233.67
4021002000	Com Drivers License Test	200.00						200.00	-6.40				193.60
4021033000	Search Fees		3,645.00					3,645.00	-116.64				3,528.36
		<u>200.00</u>	<u>60,704.58</u>					<u>60,904.58</u>	<u>-1,948.95</u>				<u>58,955.63</u>
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>													
4027002000	Miscellaneous	112,990.99						112,990.99	-3,615.71				109,375.28
		<u>112,990.99</u>						<u>112,990.99</u>	<u>-3,615.71</u>				<u>109,375.28</u>
<u>SDO0100 - Oil & Gas Comm-Operations</u>													
4020024000	Severance-Brine 874/83		8,174.94					8,174.94	-261.60				7,913.34
4031028000	Oil Assessments	10,049.58						10,049.58		-160.79			9,888.79
4031029000	Gas Assessments	698,083.25						698,083.25		-11,169.33			686,913.92
4032001000	Penalties	500.00						500.00		-8.00			492.00
4033016000	Drill Permits	9,300.00						9,300.00		-148.80			9,151.20
4033017000	Salt Water Supwell Assess	2,544.08						2,544.08		-40.71			2,503.37
		<u>720,476.91</u>	<u>8,174.94</u>					<u>728,651.85</u>	<u>-261.60</u>	<u>-11,527.63</u>			<u>716,862.62</u>
<u>SEA0000 - Educational Adequacy</u>													

Special Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4020031000	Act 108/03		36,434,503.52					36,434,503.52	-1,165,904.11				35,268,599.41
4020032000	Act 94/03			12,578,626.05				12,578,626.05	-402,516.03				12,176,110.02
4020039000	Dyed Spl Fuel SR 26-56-2		139,133.98					139,133.98	-4,452.29				134,681.69
			<u>36,573,637.50</u>	<u>12,578,626.05</u>				<u>49,152,263.55</u>	<u>-1,572,872.43</u>				<u>47,579,391.12</u>
<u>SEF0100 - ASP Equipment-AFIS System</u>													
4031005000	Criminal History Fees 1108	414,405.00				-238.00		414,167.00		-6,626.67			407,540.33
4031050000	Livestock Re Reg Fees	141.00						141.00		-2.26			138.74
		<u>414,546.00</u>				<u>-238.00</u>		<u>414,308.00</u>		<u>-6,628.93</u>			<u>407,679.07</u>
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>													
4021029000	Court Fees Act 185/87	108,349.26						108,349.26	-3,467.18				104,882.08
		<u>108,349.26</u>						<u>108,349.26</u>	<u>-3,467.18</u>				<u>104,882.08</u>
<u>SFR0100 - Fire/Police Pension/Relief</u>													
4020018000	Premium Tax Fire Tornado			0.00				0.00					0.00
4020018200	InscPremTax FirePolice R			57,372,409.39				57,372,409.39	-1,835,917.10				55,536,492.29
				<u>57,372,409.39</u>				<u>57,372,409.39</u>	<u>-1,835,917.10</u>				<u>55,536,492.29</u>
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>													
4021004000	Corn & Sorghum Fee Act 2	34,779.70	5,569.83					40,349.53	-1,291.18				39,058.35
		<u>34,779.70</u>	<u>5,569.83</u>					<u>40,349.53</u>	<u>-1,291.18</u>				<u>39,058.35</u>
<u>SHA0000 - Dept of Hlth-HVACR</u>													
4032007000	HVACR Civil Penalties 277	380.00						380.00		-6.08			373.92
4033028000	HVACR Operations 277/9	64,440.00						64,440.00		-1,031.04			63,408.96
		<u>64,820.00</u>						<u>64,820.00</u>		<u>-1,037.12</u>			<u>63,782.88</u>
<u>SHK0000 - Milk Inspection</u>													
4031066000	Ark Milk Programs	38,497.48						38,497.48		-615.96			37,881.52
		<u>38,497.48</u>						<u>38,497.48</u>		<u>-615.96</u>			<u>37,881.52</u>
<u>SHL0000 - Plumbers Licensing</u>													
4032001000	Penalties	180.00						180.00		-2.88			177.12
4033010000	Plumbing Operations 200/	14,640.00				-285.00		14,355.00		-229.68			14,125.32
		<u>14,820.00</u>				<u>-285.00</u>		<u>14,535.00</u>		<u>-232.56</u>			<u>14,302.44</u>
<u>SHM0100 - Mfg Home Comm-Operations</u>													

Special Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4031016000	Student Registration Fees	220.00						220.00		-3.52			216.48
4031042000	Certifications	10,510.00						10,510.00		-168.16			10,341.84
4031088000	Assessment Fees	5,650.00						5,650.00		-90.40			5,559.60
4033027000	License and Permits	1,550.00						1,550.00		-24.80			1,525.20
		<u>17,930.00</u>						<u>17,930.00</u>		<u>-286.88</u>			<u>17,643.12</u>
<u>SHW0000 - Haz Waste Permit Fee</u>													
4033025000	Hazardous Waste	39,934.93						39,934.93		-638.96			39,295.97
		<u>39,934.93</u>						<u>39,934.93</u>		<u>-638.96</u>			<u>39,295.97</u>
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>													
4031082000	Misc Other Livestock Fees	15,789.73						15,789.73		-252.64			15,537.09
		<u>15,789.73</u>						<u>15,789.73</u>		<u>-252.64</u>			<u>15,537.09</u>
<u>SIB0100 - Bank Department-Operations</u>													
4031008000	Bank Charter	1,850.00						1,850.00		-29.60			1,820.40
		<u>1,850.00</u>						<u>1,850.00</u>		<u>-29.60</u>			<u>1,820.40</u>
<u>SIL0100 - LP Gas Board Oprs</u>													
4031009000	Filing Fees LP Gas	50.00						50.00		-0.80			49.20
4031010000	Truck Insp LP Gas	8,100.00						8,100.00		-129.60			7,970.40
4031045000	Certificate Fees LP Gas	1,875.00						1,875.00		-30.00			1,845.00
4031046000	Bulk Tank Inspection LP G	2,240.00						2,240.00		-35.84			2,204.16
4031047000	Comm Tank Inspection LP	1,775.00						1,775.00		-28.40			1,746.60
4031048000	Domestic Tank Inspection	3,340.00						3,340.00		-53.44			3,286.56
4031052000	Registration Fees LP Gas	4,000.00						4,000.00		-64.00			3,936.00
4033015000	Permit Fees LP Gas	300.00						300.00		-4.80			295.20
		<u>21,680.00</u>						<u>21,680.00</u>		<u>-346.88</u>			<u>21,333.12</u>
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>													
4031093000	Egg & Poultry Grading/Insp	121,995.20						121,995.20		-1,951.92			120,043.28
		<u>121,995.20</u>						<u>121,995.20</u>		<u>-1,951.92</u>			<u>120,043.28</u>
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>													
4023013100	MV Lic Fallen Law Officer		262.50					262.50		-8.40			254.10
			<u>262.50</u>					<u>262.50</u>		<u>-8.40</u>			<u>254.10</u>

Special Revenue Distribution
 Net Receipts by Fund
 For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SMF0000 - Military Funeral Hon 784/09</u>													
4023002000	Auto License Fees		3,454.56					3,454.56	-110.55				3,344.01
			<u>3,454.56</u>					<u>3,454.56</u>	<u>-110.55</u>				<u>3,344.01</u>
<u>SMH0100 - ADEM-Special Rev Fee</u>													
4031074000	Fees Collected	4,172.50						4,172.50		-66.76			4,105.74
		<u>4,172.50</u>						<u>4,172.50</u>		<u>-66.76</u>			<u>4,105.74</u>
<u>SML0000 - Domestic Peace</u>													
4023015000	Domestic Peace Marriage	34,206.84						34,206.84	-1,094.62				33,112.22
4031036000	Court Fees	253.00						253.00		-4.05			248.95
4032110000	Bail Bond Oper Fee	7,920.00						7,920.00		-126.72			7,793.28
		<u>42,379.84</u>						<u>42,379.84</u>	<u>-1,094.62</u>	<u>-130.77</u>			<u>41,154.45</u>
<u>SMP0100 - ASP Special Operating</u>													
4021002000	Com Drivers License Test	250.00	48,005.00					48,255.00	-1,544.16				46,710.84
4021041000	AR State Police Fees Act 2		418,645.51					418,645.51	-13,396.66				405,248.85
4023001000	Auto Operator Licenses	566,600.78						566,600.78	-18,131.22				548,469.56
4023005000	Drive Out License		1,294.00					1,294.00	-41.41				1,252.59
4023012000	Drivers License Act 1500/2		235,842.57					235,842.57	-7,546.96				228,295.61
4031001000	CDL 3rd Party Testing 645	450.00						450.00		-7.20			442.80
4031040000	Above Ground Tank 594/9	16,270.00						16,270.00		-260.32			16,009.68
4031062000	Concealed Weapon Act 41	198,132.50				-135.00		197,997.50		-3,167.96			194,829.54
4031075000	Fees Collected-ASP	21,653.00		10.00				21,663.00		-346.61			21,316.39
4033004000	Fireworks Licenses	3,400.00						3,400.00		-54.40			3,345.60
		<u>806,756.28</u>	<u>703,787.08</u>	<u>10.00</u>		<u>-135.00</u>		<u>1,510,418.36</u>	<u>-40,660.41</u>	<u>-3,836.49</u>			<u>1,465,921.46</u>
<u>SMP0500 - ASP Used Motor Vehicle</u>													
4031100000	UMV Dealer Late Fee	70.00						70.00		-1.12			68.88
4033002000	Used MV Dealer 490/93	46,625.00				-250.00		46,375.00		-742.00			45,633.00
		<u>46,695.00</u>				<u>-250.00</u>		<u>46,445.00</u>		<u>-743.12</u>			<u>45,701.88</u>
<u>SMP0600 - ASP-PI/Security</u>													
4031014000	Polygraph Licenses	170.00						170.00		-2.72			167.28
4031039000	Sctry/Investigator Late F	675.00			150.00	-150.00		675.00		-10.80			664.20
4032006000	Security/Investigator Fin	740.00						740.00		-11.84			728.16

Special Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4033021000	Security/Investigator Lic	32,775.00		-150.00		-130.00		32,495.00		-519.92			31,975.08
		<u>34,360.00</u>		<u>0.00</u>		<u>-280.00</u>		<u>34,080.00</u>		<u>-545.28</u>			<u>33,534.72</u>
<u>SMP0700 - ASP Salvage Auction</u>													
4031098000	Salvage Auction ID Cards	4,440.00						4,440.00		-71.04			4,368.96
		<u>4,440.00</u>						<u>4,440.00</u>		<u>-71.04</u>			<u>4,368.96</u>
<u>SMP8800 - ASP Vehicles (0960)</u>													
4021011000	Drivers Test Fees 782/91		45,726.62					45,726.62	-1,463.25				44,263.37
4022004000	Mv Liability Insurance Fine	108,784.53						108,784.53	-3,481.10				105,303.43
4022007000	Mv Fines-Failure To Regis	1,552.66						1,552.66	-49.69				1,502.97
4022011000	Failure to Register	14,458.31						14,458.31	-462.67				13,995.64
		<u>124,795.50</u>	<u>45,726.62</u>					<u>170,522.12</u>	<u>-5,456.71</u>				<u>165,065.41</u>
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>													
4021031000	Brucellosis Fees 736/89		51,234.27					51,234.27	-1,639.50				49,594.77
4021031001	LivestockDisease Holding	40,362.99	-40,343.62					19.37	-0.62				18.75
4033027000	License and Permits	180.00						180.00		-2.88			177.12
		<u>40,542.99</u>	<u>10,890.65</u>					<u>51,433.64</u>	<u>-1,640.12</u>	<u>-2.88</u>			<u>49,790.64</u>
<u>SPD0100 - People With Disabilities</u>													
4031027000	Handicapped Parking Fee	1,440.25						1,440.25		-23.04			1,417.21
		<u>1,440.25</u>						<u>1,440.25</u>		<u>-23.04</u>			<u>1,417.21</u>
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>													
4031051000	Probation Parole Fee A 15	516,485.74						516,485.74		-8,263.77			508,221.97
		<u>516,485.74</u>						<u>516,485.74</u>		<u>-8,263.77</u>			<u>508,221.97</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	55.00						55.00		-0.88			54.12
4031054000	Small Animal LR 236/95	33,868.29						33,868.29		-541.89			33,326.40
4031055000	Large Animal LR 236/95	22,615.55						22,615.55		-361.85			22,253.70
4031058000	Avian LR 236/95	18,098.75						18,098.75		-289.58			17,809.17
4031074000	Fees Collected	586.00						586.00		-9.38			576.62
4031082000	Misc Other Livestock Fees	12,505.77						12,505.77		-200.09			12,305.68
4033027000	License and Permits	20,122.15				-44.00		20,078.15		-321.25			19,756.90

Special Revenue Distribution

Net Receipts by Fund
 For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		107,881.51				-44.00		107,837.51		-1,725.40			106,112.11
<u>SPT0100 - Conscr Tax-Oprs</u>													
4024001000	COSL Royalties 22-5-809	1,228.40						1,228.40	-39.31				1,189.09
		1,228.40						1,228.40	-39.31				1,189.09
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>													
4021007000	Rice Assessments	315,785.33	5,408.02					321,193.35	-10,278.19				310,915.16
		315,785.33	5,408.02					321,193.35	-10,278.19				310,915.16
<u>SRS0000 - Reg Sub Stor Tank Prg</u>													
4031037000	Underground Tank Act 17:	207,560.00						207,560.00		-3,320.96			204,239.04
4033020000	Underground Tank Act 17:	4,600.00						4,600.00		-73.60			4,526.40
		212,160.00						212,160.00		-3,394.56			208,765.44
<u>SSC0480 - ADC Sex/Child Offn Reg-048</u>													
4027002000	Miscellaneous	1,905.00						1,905.00	-60.96				1,844.04
		1,905.00						1,905.00	-60.96				1,844.04
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>													
4027002000	Miscellaneous	1,905.00						1,905.00	-60.96				1,844.04
		1,905.00						1,905.00	-60.96				1,844.04
<u>SSD0000 - Individual Sewage Disposal Sys</u>													
4031067000	Sewer Disposals	3,305.00						3,305.00		-52.88			3,252.12
		3,305.00						3,305.00		-52.88			3,252.12
<u>SSE0000 - AR Citizens 1st Resp Safety</u>													
4022008000	Proof of Insurance	31,003.39						31,003.39	-992.11				30,011.28
		31,003.39						31,003.39	-992.11				30,011.28
<u>SST0101 - Livestock/Poultry Swine Testing</u>													
4021008000	Swine Testing Fees 1105/		2.00					2.00	-0.06				1.94
			2.00					2.00	-0.06				1.94
<u>SSV0000 - Spirituous & VinousBevAct/0611</u>													
4020033100	Brand Label Reg Fee	5,520.00						5,520.00	-176.64				5,343.36
		5,520.00						5,520.00	-176.64				5,343.36

Special Revenue Distribution
 Net Receipts by Fund
 For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>SSW0100 - Social Work Licensing-Operatio</u>													
4031080000	Application & Investigation	5,300.00						5,300.00		-84.80			5,215.20
4033027000	License and Permits	4,240.00						4,240.00		-67.84			4,172.16
		<u>9,540.00</u>						<u>9,540.00</u>		<u>-152.64</u>			<u>9,387.36</u>
<u>STC0100 - Telecomm Equip Fund-Oprs</u>													
4020005000	Telephone Surcharge	39,087.18	129.60					39,216.78	-1,254.94				37,961.84
		<u>39,087.18</u>	<u>129.60</u>					<u>39,216.78</u>	<u>-1,254.94</u>				<u>37,961.84</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	26,952.56	86.58					27,039.14	-865.25				26,173.89
		<u>26,952.56</u>	<u>86.58</u>					<u>27,039.14</u>	<u>-865.25</u>				<u>26,173.89</u>
<u>SWT0000 - In God We Trust License Plate</u>													
4023018000	MV-LP In God We Trust		9,975.00					9,975.00	-319.20				9,655.80
			<u>9,975.00</u>					<u>9,975.00</u>	<u>-319.20</u>				<u>9,655.80</u>
<u>SXV0100 - Veterinary Exam Board-Operatio</u>													
4031038000	Fees-Veterinary	3,025.00						3,025.00		-48.40			2,976.60
		<u>3,025.00</u>						<u>3,025.00</u>		<u>-48.40</u>			<u>2,976.60</u>
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>													
4020007000	Real Estate Transfer Tax /		941,680.42					941,680.42	-30,133.77				911,546.65
			<u>941,680.42</u>					<u>941,680.42</u>	<u>-30,133.77</u>				<u>911,546.65</u>
<u>TBP0000 - Best Practices Act 570/11 S124</u>													
4031051000	Probation Parole Fee A 15	194,250.00						194,250.00		-3,108.00			191,142.00
		<u>194,250.00</u>						<u>194,250.00</u>		<u>-3,108.00</u>			<u>191,142.00</u>
<u>TCT0100 - Childrens Trust</u>													
4021027000	Court Fees	27,030.00						27,030.00	-864.96				26,165.04
		<u>27,030.00</u>						<u>27,030.00</u>	<u>-864.96</u>				<u>26,165.04</u>
<u>TDI9200 - Tourism Development Trust</u>													

Special Revenue Distribution
 Net Receipts by Fund
 For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
4020036000	Tourism Development		1,339,046.48					1,339,046.48	-42,849.49				1,296,196.99
			<u>1,339,046.48</u>					<u>1,339,046.48</u>	<u>-42,849.49</u>				<u>1,296,196.99</u>
<u>TGPO100 - Natural/Cultural Historic Pres</u>													
4020019000	Real Estate Transfer Tax		209,262.31					209,262.31	-6,696.39				202,565.92
			<u>209,262.31</u>					<u>209,262.31</u>	<u>-6,696.39</u>				<u>202,565.92</u>
<u>TGT0000 - AR Natural/Cultural Resources</u>													
4020019000	Real Estate Transfer Tax		1,674,098.57					1,674,098.57	-53,571.15				1,620,527.42
			<u>1,674,098.57</u>					<u>1,674,098.57</u>	<u>-53,571.15</u>				<u>1,620,527.42</u>
<u>TMR0000 - State Police Retirement</u>													
4020021000	Auto Title Transfer 439/79			642,294.08				642,294.08	-20,553.41				621,740.67
4023020001	MV Title Fee Inbound			160,573.54				160,573.54	-5,138.35				155,435.19
				<u>802,867.62</u>				<u>802,867.62</u>	<u>-25,691.76</u>				<u>777,175.86</u>
<u>TOD0000 - Organ Donor Aware Ed</u>													
4023016000	Mv Lic Plate-Organ Donor		1,875.00					1,875.00	-60.00				1,815.00
			<u>1,875.00</u>					<u>1,875.00</u>	<u>-60.00</u>				<u>1,815.00</u>
<u>TPE0000 - ADEQ Fee Act 1281/07</u>													
4021009000	Waste Tire Fees 749/91		33,491.07					33,491.07	-1,071.71				32,419.36
4031002000	Pollution Control Permit	245,284.20						245,284.20		-3,924.55			241,359.65
4031004000	Storm Water Permit Fees	44,650.00						44,650.00		-714.40			43,935.60
		<u>289,934.20</u>	<u>33,491.07</u>					<u>323,425.27</u>	<u>-1,071.71</u>	<u>-4,638.95</u>			<u>317,714.61</u>
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>													
4031002000	Pollution Control Permit	150,588.80						150,588.80		-2,409.42			148,179.38
		<u>150,588.80</u>						<u>150,588.80</u>		<u>-2,409.42</u>			<u>148,179.38</u>
<u>TPF0100 - Hwy Oprs-142</u>													
4020037000	Additional Rental Vehicle 1		183,829.28					183,829.28	-5,882.54				177,946.74
			<u>183,829.28</u>					<u>183,829.28</u>	<u>-5,882.54</u>				<u>177,946.74</u>
<u>TPR0100 - Real Prop Tax Redistribution</u>													
4020025000	Property Tax Relief 1492/5	686.00	20,817,055.47					20,817,741.47	-666,167.73				20,151,573.74
4020039000	Dyed Spl Fuel SR 26-56-2		79,371.79					79,371.79	-2,539.90				76,831.89

Special Revenue Distribution

Net Receipts by Fund
 For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
		686.00	20,896,427.26					20,897,113.26	-668,707.62				20,228,405.64
<u>TRS0000 - Animal Resc/Shelter 692/09</u>													
4023002000	Auto License Fees		325.00					325.00	-10.40				314.60
			325.00					325.00	-10.40				314.60
<u>TSI4500 - State Insurance Dept Trust</u>													
4031026000	Insurance Department Fee	2,754,542.59		-171.00				2,754,371.59		-44,069.95			2,710,301.64
		2,754,542.59		-171.00				2,754,371.59		-44,069.95			2,710,301.64
<u>TTG0100 - Waste Tire Grant</u>													
4021009000	Waste Tire Fees 749/91	56,266.13	385,435.75					441,701.88	-14,134.46				427,567.42
4021009001	Waste Tire Holding	412,742.41	-469,632.34			-121.60	-7.60	-57,019.13	1,824.61				-55,194.52
		469,008.54	-84,196.59			-121.60	-7.60	384,682.75	-12,309.85				372,372.90
<u>TTG0300 - Waste Tire Grant BIG</u>													
4021010000	Waste Tire Districts 1292/		55,763.82					55,763.82	-1,784.44				53,979.38
			55,763.82					55,763.82	-1,784.44				53,979.38
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recycl	35,412.88						35,412.88		-566.61			34,846.27
4031098000	Salvage Auction ID Cards	4,440.00						4,440.00		-71.04			4,368.96
		39,852.88						39,852.88		-637.65			39,215.23
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>													
4031003000	Waste Management Recycl	141,651.48						141,651.48		-2,266.42			139,385.06
		141,651.48						141,651.48		-2,266.42			139,385.06
<u>TWS0300 - Solid Waste Mgmt/Recycl (0930)</u>													
4031003000	Waste Management Recycl	109,811.94						109,811.94		-1,756.99			108,054.95
		109,811.94						109,811.94		-1,756.99			108,054.95
<u>TZT0101 - State Forestry Trust 19-5-927</u>													
4038001000	Timber Sales-State Forest	163,229.79						163,229.79		-2,611.68			160,618.11
4038003000	Sale of Seedlings	188,903.00		13,191.00				202,094.00		-3,233.50			198,860.50
		352,132.79		13,191.00				365,323.79		-5,845.18			359,478.61

Special Revenue Distribution
 Net Receipts by Fund
 For 5/01/15 to 5/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
	Totals	15,320,894.86	74,992,992.59	73,255,784.55		-2,840.60	-7.60	163,566,823.80	-4,843,386.50	-195,375.92			158,528,061.38