

General Revenue Distribution

Fee Posting Map
 For 8/01/15 to 8/31/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	DXFR	DXFR	08312015	1067983	15,297,754.12	
HSC0000	State Central Services	DXFR					10,517,205.96
MCF0000	Constitutional Officers	DXFR					4,780,548.16
Totals						15,297,754.12	15,297,754.12

General Revenue Distribution

GDIS Posting Map
 For 8/01/15 to 8/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	GDIS	GDIS_08312015	1067931	367,460,736.40	
BAA0000	Public Health	GDIS				1,658,394.95
CAA0000	Univ of AR Fayetteville	GDIS				15,688,459.08
CCA0000	Univ of AR Medical Center	GDIS				1,981,679.94
CEA0000	Univ of AR Little Rock	GDIS				1,264,266.05
CGA0000	Univ AR Pine Bluff	GDIS				2,089,933.17
CJA0000	Univ AR Monticello	GDIS				1,311,078.88
CKA0000	AR State Univ Jonesboro	GDIS				1,230,443.75
CMA0000	AR State Univ Beebe	GDIS				973,129.99
CMN0000	AR State Univ Newport	GDIS				492,684.55
CMS0000	School for Math/Sci/Arts	GDIS				91,511.76
COA0000	AR Tech University	GDIS				2,648,833.65
COA0000	Henderson State University	GDIS				392,980.04
CSA0000	Southern AR University	GDIS				1,281,392.08
CSS0000	SAU Tech	GDIS				635,158.42
CTB0000	Black River Tech College	GDIS				502,651.49
CTC0000	Cossatot Comm College UA	GDIS				279,201.83
CTG0000	UA Comm College Batesville	GDIS				339,654.58
CTH0000	AR State University McHome	GDIS				299,946.53
CTJ0000	UA Comm College Morrilton	GDIS				412,920.06
CTM0000	Mid-South Comm College	GDIS				440,533.75
CTO0000	Ozarka College	GDIS				257,057.83
CTP0000	Arkaski Technical College	GDIS				1,241,595.61
CTR0000	UA Comm College at Hope	GDIS				94,330.66
CTT0000	Southeast AR College	GDIS				463,455.86
CTW0000	Coll of the Ouachitas	GDIS				290,010.32
CUA0000	University of Central AR	GDIS				4,367,075.30
CWA0000	Northwest AR Comm College	GDIS				873,107.64
CWE0000	East AR Comm College	GDIS				475,892.38
CWG0000	National Park Comm College	GDIS				743,799.63
CWM0000	AR Northeastern College	GDIS				705,202.63
CWN0000	North AR College	GDIS				655,041.39
CWP0000	Phillips Co Comm College	GDIS				745,164.40
CWR0000	Rich Mountain Comm College	GDIS				263,667.79
CWS0000	South AR Community College	GDIS				496,138.94
CWW0000	University of AR Ft Smith	GDIS				1,693,283.15
DAS0000	Dept Human Svc Admin	GDIS				27,119.29
DBA0000	DHS Behavioral Health Svc	GDIS				1,658,202.43
DCC0000	DHS Certificate/Early Ed	GDIS				43,708.39
DCF0000	DHS Children/Family Svc	GDIS				1,301,456.42
DCO0000	DHS County Operations	GDIS				1,901,397.46
DEA0000	DHS Development Disabilities	GDIS				1,879,597.51
DEM0000	DHS Medical Services	GDIS				180,684.40
DGF0000	DHS Grants	GDIS				28,368,972.48
DHP0000	DHS Aging/Adult Svcs	GDIS				487,287.06
DSB0000	DHS State Services/Blind	GDIS				100,418.75
DYS0000	DHS Youth Services	GDIS				1,072,592.09
EFP0000	Educ Facilities Partnership	GDIS				2,892,551.54
ETI0000	Pub School Acad Facilitis	GDIS				208,354.23
EGA0000	Department of Education	GDIS				1,342,293.46
EGS0000	Department of Non-Profit Educ	GDIS				397,852.84
EGR0000	Rehabilitation Services	GDIS				1,090,171.06

General Revenue Distribution

GDIS Posting Map
 For 8/01/15 to 8/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_08312015	1067931		239,604.42
EPA0000	State Library	GDIS				157,264.27
ESA0000	School for the Blind	GDIS				332,758.39
ETC0000	Crowleys Ridge Tech Inst	GDIS				169,618.05
ETN0000	Northwest Tech Inst	GDIS				205,452.96
ETR0000	Riverside Vo Tech-State	GDIS				191,115.05
EVA0000	School for the Deaf	GDIS				213,304.57
HAD0000	AR Agriculture Dept \$19-5-302(1	GDIS				786,785.41
HCA0000	ADC Inmate Care/Custody	GDIS				12,410,350.22
HCP0000	Dept Community Correction	GDIS				3,560,397.94
HEG0000	Higher Education Grants	GDIS				3,323,468.77
HGA0000	Parks & Tourism	GDIS				1,174,704.25
HMA0000	Dept Environmental Quality	GDIS				353,144.26
HMD0000	State Military Dept	GDIS				551,958.68
HQA0000	Dept Economic Development	GDIS				886,181.57
HQA0000	Higher Education	GDIS				282,302.76
HRA0000	Dept AR Heritage	GDIS				198,859.29
HSA0000	Department of Labor	GDIS				148,049.11
HUA0000	Miscellaneous Agencies	GDIS				1,333,211.96
JAA0000	Public School Fund	GDIS				175,541,142.89
JSL0000	State Library	GDIS				385,512.33
JWE0000	Public Sch-Career Ed	GDIS				2,654,654.56
KBRRDAY	90th G/F Exec SA (06/10)	GDIS				357,576.56
MCE0000	Child Support Enforcement	GDIS				1,078,328.27
MC10000	County Jail Reimbursement	GDIS				1,891,247.78
MJA0000	Crime Information System	GDIS				312,234.97
MIC0000	County Aid Fund	GDIS				1,585,072.48
MLM0000	Municipal Aid	GDIS				2,317,676.05
MVVS0000	Workforce Services S 19-5-231	GDIS				320,975.76
SMP0000	ASP Special Operating	GDIS				3,512,505.31
Totals					307,460,736.40	307,460,736.40

General Revenue Distribution
 Net Available Funds
 For 8/01/15 to 8/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out			0.00	0.00							-6,453,291.57	-6,453,291.57
4010000900	Multi Tax AGA	1,000,494.56	-999,744.91			-1,639.84		-890.19	28.49				-861.70
4010001000	Sales Tax		203,894,908.12					203,894,908.12	-6,524,637.06				197,370,271.06
4010001001	Sales Tax Holding 19-6-201	371,314,698.70	-369,248,736.81			-1,044,934.51	-332,351.26	688,676.12	-22,037.64				666,638.48
4010001002	Short term Rental Tax (0610)		276,334.58					276,334.58	-8,842.71				267,491.87
4010001003	Residential Moving Tax (0610)		85,597.00					85,597.00	-2,739.10				82,857.90
4010001004	Rental Vehicle Tax (0610)		524,054.79					524,054.79	-16,769.75				507,285.04
4010001005	Rental Vehicle Tax LT (0610)		27,171.37					27,171.37	-869.48				26,301.89
4010001006	Wholesale Vending Tax (0610)		16,947.12					16,947.12	-542.31				16,404.81
4010001007	Mixed Drink Tax (0610)		834,938.28					834,938.28	-26,718.02				808,220.26
4010001008	Liquor Excise Tax (0610)		798,238.67					798,238.67	-25,543.64				772,695.03
4010002000	Franchise Tax			528,706.08				528,706.08	-16,918.59				511,787.49
4010003000	Corporate inc Tax			2,126,198.47				2,126,198.47	-68,038.35				2,058,160.12
4010003001	Corp Income Tax Extensions AGA			1,350,052.00				1,350,052.00	-43,201.66				1,306,850.34
4010004000	Est. Corp Income Tax			2,682,304.87				2,682,304.87	-85,833.76				2,596,471.11
4010005000	Individual Income Tax	7,363,321.53	364,960.77		-10,058.90	-6,063.00	-464.67	7,711,695.73	-246,774.26				7,464,921.47
4010005001	Indiv Income Tax Extenstions	217,891.00	78,403.00					296,294.00	-9,481.41				286,812.59
4010006000	Est. Individual Income Tax	4,195,256.35	128,449.36			-709.00		4,322,996.71	-138,335.89				4,184,660.82
4010007000	Indiv Income Tax W/H	202,777,008.81	87,477.86			-1,575.47	-37,966.44	202,824,944.76	-6,490,398.23				196,334,546.53
4010008000	Cigarette Tax		13,605,003.62					13,605,003.62	-435,360.12				13,169,643.50
4010008001	Cigarette Tax Holding	14,184,094.29	-14,036,587.46					147,506.83	-4,720.22				142,786.61
4010009000	Cigar & Tobacco Tax		4,135,177.56					4,135,177.56	-132,325.68				4,002,851.88
4010009001	Cigar/Tobacco Tax Holding	4,261,758.12	-4,262,376.01					-617.89	19.77				-598.12
4010010000	Severance Tax (75%)		28,413.40					28,413.40	-909.23				27,504.17
4010010001	Severanc Tax Holding	125,032.32	-123,248.22					1,784.10	-57.09				1,727.01
4010012000	Insurance Premium Tax	1,273,833.59		18,346,920.38				19,620,753.97	-627,864.13				18,992,889.84
4010013000	Beer Tax		1,150,234.10					1,150,234.10	-36,807.49				1,113,426.61
4010013001	Retail Beer Tax 3-7-201		397,926.40					397,926.40	-12,733.64				385,192.76
4010013002	Beer Tax Holding	1,189,090.81	-1,202,764.16					-13,673.35	437.55				-13,235.80
4010013003	Malt Liquor Tax		5,574.00					5,574.00	-178.37				5,395.63
4010014000	Beer Enforcement		38,131.06					38,131.06	-1,220.19				36,910.87
4010015000	Liquor Tax		693,047.33					693,047.33	-22,177.51				670,869.82
4010015001	Liquor Tax Holding	745,651.00	-745,651.00										0.00
4010016000	Liquor Enforce Tax		23,886.97					23,886.97	-764.38				23,122.59
4010017000	Winery Enforce Tax		438.99					438.99	-14.05				424.94
4010018000	Wine Dist Enf Tax		4,721.00					4,721.00	-151.07				4,569.93

General Revenue Distribution

Net Available Funds
For 8/01/15 to 8/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
4010019000	Wine Distrib Tax		198,629.90					198,629.90	-6,356.16				192,273.74
4010019001	Wine Tax Holding	225,111.02	-225,112.35					-1.33	0.04				-1.29
4010020000	Light Wine Tax		5,218.99					5,218.99	-167.01				5,051.98
4010021000	Light Wine Enf Tax		471.00					471.00	-15.07				455.93
4010022000	Small Winery Tax		16,557.37					16,557.37	-529.84				16,027.53
4010024000	Real Estate Transfer Tax		965,480.84					965,480.84	-30,895.39				934,585.45
4010025000	Cigarette Paper Tax	100,680.43	2,243.50					102,923.93	-3,293.57				99,630.36
4010026000	Light Liquor Tax		28,919.00					28,919.00	-925.41				27,993.59
4010027000	Bingo Tax	20,988.60						20,988.60	-671.64				20,316.96
4010028000	DUI DL Reinstatement Fee		690.00					690.00	-22.08				667.92
4010029000	Dyed Spl Fuel GR 26-56-224		1,022,637.21					1,022,637.21	-32,724.39				989,912.82
4010029001	Dyed Diesel Tax Hold 26-56-224	1,306,622.36	-1,335,396.63					-28,774.27	920.78				-27,853.49
4010030000	Natural Gas Severance Tax 5%		180,046.98					180,046.98	-5,761.50				174,285.48
4010031000	Brine Severance Tax		36,305.45					36,305.45	-1,161.77				35,143.68
4010031001	Brine Severance Tax Hold	32,949.00	-32,949.00										0.00
4010032000	Oil Severance Tax		628,648.36					628,648.36	-20,116.75				608,531.61
4010032001	Oil Severance Tax Hold	1,117,763.32	-885,407.13					232,356.19	-7,435.40				224,920.79
4011001000	Vending Dev State		32,251.80					32,251.80	-1,032.06				31,219.74
4011001001	Vending Dev Holding	20,278.00	-53,758.00					-33,480.00	1,071.36				-32,408.64
4011002000	Horse Racing Fees	114,852.42						114,852.42	-3,675.28				111,177.14
4011003000	Dog Racing Fees	65,074.72						65,074.72	-2,082.39				62,992.33
4011006000	Bingo/Raffle Fees	790.00	-100.00					690.00	-22.08				667.92
4011008000	Motor Carrier Permit Fee	250.00						250.00	-8.00				242.00
4011010000	Professional Fund Raisers	1,300.00						1,300.00	-41.60				1,258.40
4011011000	Security Dept Other Fees	379,287.20						379,287.20	-12,137.19				367,150.01
4011012000	Solicitor Fund Raisers	1,520.00						1,520.00	-48.64				1,471.36
4011017000	Elect Games WM		2,818,944.00					2,818,944.00	-90,206.21				2,728,737.79
4011017001	Elect Games Holding	4,619,233.00	-4,619,233.00										0.00
4011017002	Elect Games HS		1,800,289.00					1,800,289.00	-57,609.25				1,742,679.75
4011018000		407,640.33						407,640.33	-13,044.49				394,595.84
4012001000	Motor Carrier Penalties	27,382.96						27,382.96	-876.25				26,506.71
4012003000	ABC Permit Violation	27,350.00						27,350.00	-875.20				26,474.80
4012004000	Large Truck Speed Fine	9,545.86						9,545.86	-305.47				9,240.39
4012009000	Fees/Fines/Penalties	4,850.00						4,850.00	-155.20				4,694.80
4013002000	Employment Agency Lic	2,220.00						2,220.00	-71.04				2,148.96
4013003000	DWI DL Reinstatement Fee		13,505.70		-15.00			13,490.70	-431.70				13,059.00

General Revenue Distribution

Net Available Funds
For 8/01/15 to 8/31/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
4013003100	Electronic Games License Fees	1,575.00						1,575.00	-50.40				1,524.60
4013004000	Tobacco Permits	25.00						25.00	-0.80				24.20
4013005000	Beer Permits	750.00	450.00	268,885.00	-175.00			269,910.00	-8,637.12				261,272.88
4013006000	Liquor Permits		-650.00	1,037,900.00				1,037,250.00	-33,192.00				1,004,058.00
4013006001	ABC Permit Applications	82,125.00	3,135.00	-1,396,647.50		-4,850.00		-1,316,237.50	42,119.60				-1,274,117.90
4013007000	Wine Permits	100.00	450.00	89,862.50	-450.00			89,962.50	-2,878.80				87,083.70
4013009000	Misc License/Permits	1,769.37	-3,742.74			-340.00		-2,313.37	74.03				-2,239.34
4013012000	Vehicle Temp Tag		37,020.05					37,020.05	-1,184.64				35,835.41
4014001000	Sand Gravel Oil Royalty	25,590.86						25,590.86	-818.91				24,771.95
4099999900	High Level Non Specific										-34,577,083.37		-34,577,083.37
6060006500	TGI Transfer In											90,469.03	90,469.03
6061006500	AGA-TGI Transfer Out											-455,290.72	-455,290.72
Totals		617,245,755.53	-162,783,527.92	25,034,181.80	-10,698.90	-1,060,111.82	-370,782.37	478,054,816.32	-15,297,754.12		-34,577,083.37	-6,818,113.26	421,361,865.57

General Revenue Distribution

Net Distribution
For 8/01/15 to 8/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,552,394.95					-4,894,000.00	1,658,394.95
CAA0000	Univ of AR Fayetteville	15,638,459.08						15,638,459.08
CCA0000	Univ of AR Medical Center	7,827,679.94					-5,846,000.00	1,981,679.94
CEA0000	Univ of AR Little Rock	4,995,266.05					-3,731,000.00	1,264,266.05
CGA0000	Univ AR Pine Bluff	2,089,933.17						2,089,933.17
CIA0000	Univ AR Monticello	1,311,078.88						1,311,078.88
CKA0000	AR State Univ Jonesboro	4,858,443.75					-3,628,000.00	1,230,443.75
CMA0000	AR State Univ Beebe	973,129.99						973,129.99
CMN0000	AR State Univ Newport	492,684.55						492,684.55
CMS0000	School for Math/Sci/Arts	91,511.78						91,511.78
COA0000	AR Tech University	2,648,833.65						2,648,833.65
CQA0000	Henderson State University	1,551,980.04					-1,159,000.00	392,980.04
CSA0000	Southern AR University	1,281,392.08						1,281,392.08
CSS0000	SAU Tech	635,158.42						635,158.42
CTB0000	Black River Tech College	502,651.49						502,651.49
CTC0000	Cossatot Comm College UA	279,201.83						279,201.83
CTG0000	UA Comm College Batesville	339,654.58						339,654.58
CTH0000	AR State University Mt Home	299,946.53						299,946.53
CTJ0000	UA Comm College Morrilton	412,920.06						412,920.06
CTM0000	Mid-South Comm College	440,533.75						440,533.75
CTO0000	Ozarka College	257,057.83						257,057.83
CTP0000	Pulaski Technical College	1,244,595.61						1,244,595.61
CTR0000	UA Comm College at Hope	369,330.66					-275,000.00	94,330.66
CTT0000	Southeast AR College	463,455.86						463,455.86
CTW0000	Coll of the Ouachitas	290,010.32						290,010.32
CUA0000	University of Central AR	4,367,075.30						4,367,075.30
CWA0000	Northwest AR Comm College	873,107.64						873,107.64
CWE0000	East AR Comm College	475,892.38						475,892.38
CWG0000	National Park Comm College	743,799.63						743,799.63
CWM0000	AR Northeastern College	705,202.63						705,202.63
CWN0000	North AR College	655,041.39						655,041.39
CWP0000	Phillips Co Comm College	745,164.40						745,164.40
CWR0000	Rich Mountain Comm College	263,667.79						263,667.79
CWS0000	South AR Community College	496,138.94						496,138.94
CWV0000	University of AR Ft Smith	1,693,283.15						1,693,283.15
DAS0000	Dept Human Svc Admin	1,340,119.29					-613,000.00	727,119.29
DBA0000	DHS Behavioral Health Svc	6,550,202.43					-4,892,000.00	1,658,202.43

General Revenue Distribution

Net Distribution

For 8/01/15 to 8/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	96,708.39					-53,000.00	43,708.39
DCF0000	DHS Children/Family Svc	5,141,456.42					-3,840,000.00	1,301,456.42
DCO0000	DHS County Operations	4,026,397.46					-2,125,000.00	1,901,397.46
DEA0000	DHS Development Disabilities	5,470,597.51					-3,591,000.00	1,879,597.51
DEM0000	DHS Medical Services	329,684.40					-149,000.00	180,684.40
DGF0000	DHS Grants	75,264,972.48					-46,896,000.00	28,368,972.48
DHP0000	DHS Aging/Adult Svcs	1,374,287.06					-887,000.00	487,287.06
DSB0000	DHS State Services/Blind	156,418.75					-56,000.00	100,418.75
DYS0000	DHS Youth Services	3,970,502.09					-2,898,000.00	1,072,502.09
EFP0000	Educ Facilities Partnership	2,892,551.54						2,892,551.54
EFT0000	Pub School Acad Fac/Trans	208,394.23						208,394.23
EGA0000	Department of Education	1,342,293.46						1,342,293.46
EGB0000	Department of Workforce Educ	397,852.84						397,852.84
EGR0000	Rehabilitation Services	1,090,171.06						1,090,171.06
EMA0000	Educational Television	439,604.42					-200,000.00	239,604.42
EPA0000	State Library	298,264.27					-141,000.00	157,264.27
ESA0000	School for the Blind	582,758.39					-250,000.00	332,758.39
ETC0000	Crowleys Ridge Tech Inst	219,618.05					-50,000.00	169,618.05
ETN0000	Northwest Tech Inst	255,452.96					-50,000.00	205,452.96
ETR0000	Riverside Vo Tech-State	191,115.05						191,115.05
EVA0000	School for the Deaf	842,304.57					-629,000.00	213,304.57
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,436,785.41					-650,000.00	786,785.41
HCA0000	ADC Inmate Care/Custody	26,910,350.22					-14,500,000.00	12,410,350.22
HCP0000	Dept Community Correction	6,430,397.94					-2,870,000.00	3,560,397.94
HEG0000	Higher Education Grants	3,323,458.77						3,323,458.77
HGA0000	Parks & Tourism	1,929,704.25					-755,000.00	1,174,704.25
HMA0000	Dept Environmental Quality	353,144.26						353,144.26
HMD0000	State Military Dept	782,972.59					-231,013.91	551,958.68
HOA0000	Dept Economic Development	886,181.57						886,181.57
HQA0000	Higher Education	282,302.76						282,302.76
HRA0000	Dept AR Heritage	548,859.29					-350,000.00	198,859.29
HSA0000	Department of Labor	268,049.11					-120,000.00	148,049.11
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	5,267,211.96					-3,934,000.00	1,333,211.96
JAA0000	Public School Fund	176,465,390.49					-924,247.60	175,541,142.89

General Revenue Distribution

Net Distribution
For 8/01/15 to 8/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	385,512.33						385,512.33
JWE0000	Public Sch-Career Ed	2,654,654.56						2,654,654.56
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	357,576.56						357,576.56
MCE0000	Child Support Enforcement	1,078,328.27						1,078,328.27
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	2,313,247.78					-422,000.00	1,891,247.78
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	312,234.97						312,234.97
MLC0000	County Aid Fund	1,779,650.92					-194,578.44	1,585,072.48
MLM0000	Municipal Aid	2,414,965.27					-97,289.22	2,317,676.05
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	320,975.76						320,975.76
SMP0000	ASP Special Operating	5,512,505.31					-2,000,000.00	3,512,505.31
Totals		421,361,865.57	0.00	0.00	0.00	0.00	-113,901,129.17	307,460,736.40

Notations:

Residual Amount: .04 was subtracted from tier 1 distribution to Fund: MLC0000