

Run Date: 2/27/2015
Run Time: 4:04:19PM

General Revenue Distribution

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

Page: 1
User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_0227/2015	997230	13,462,028.98	
HSC0000	State Central Services	DXFR				9,255,144.92
MCF0000	Constitutional Officers	DXFR				4,206,884.06
Totals					13,462,028.98	13,462,028.98

Run Date: 2/27/2015
 Run Time: 4:04:20PM

General Revenue Distribution

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

Page: 1
 User: MCorrigan
 Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_02272015	997229	157,798,490.96	
BAA0000	Public Health	GDIS				3,732,030.56
CAA0000	Univ of AR Fayetteville	GDIS				8,271,781.08
CCA0000	Univ of AR Medical Center	GDIS				817,016.63
CEA0000	Univ of AR Little Rock	GDIS				558,267.49
CGA0000	Univ AR Pine Bluff	GDIS				1,103,821.82
CIA0000	Univ AR Monticello	GDIS				692,685.38
CKA0000	AR State Univ Jonesboro	GDIS				542,043.40
CMA0000	AR State Univ Beebe	GDIS				517,822.83
CMN0000	AR State Univ Newport	GDIS				262,167.77
CMS0000	School for Math/Sci/Arts	GDIS				48,695.33
COA0000	AR Tech University	GDIS				1,397,433.74
CQA0000	Henderson State University	GDIS				173,746.26
CSA0000	Southern AR University	GDIS				675,931.66
CSS0000	SAU Tech	GDIS				337,981.08
CTB0000	Black River Tech College	GDIS				267,471.37
CTC0000	Cossatot Comm College UA	GDIS				148,569.14
CTG0000	UA Comm College Batesville	GDIS				180,737.33
CTH0000	AR State University Mt Home	GDIS				159,607.82
CTJ0000	UA Comm College Morrilton	GDIS				219,723.43
CTM0000	Mid-South Comm College	GDIS				212,541.82
CTO0000	Ozarka College	GDIS				136,785.86
CTP0000	Pulaski Technical College	GDIS				662,275.37
CTR0000	UA Comm College at Hope	GDIS				196,528.58
CTT0000	Southeast AR College	GDIS				246,614.57
CTW0000	Coll of the Ouachitas	GDIS				154,320.58
CUA0000	University of Central AR	GDIS				487,357.50
CWA0000	Northwest AR Comm College	GDIS				464,598.85
CWE0000	East AR Comm College	GDIS				253,232.32
CWG0000	National Park Comm College	GDIS				395,791.36
CWM0000	AR Northeastern College	GDIS				375,253.11
CWN0000	North AR College	GDIS				348,561.25
CWP0000	Phillips Co Comm College	GDIS				396,517.58
CWR0000	Rich Mountain Comm College	GDIS				140,303.17
CWS0000	South AR Community College	GDIS				264,005.91
CWW0000	University of AR Ft Smith	GDIS				893,177.09
DAS0000	Dept Human Svc Admin	GDIS				114,019.26
DBA0000	DHS Behavioral Health Svc	GDIS				1,296,869.73
DCC0000	DHS Childcare/Early Ed	GDIS				2,426.21
DCF0000	DHS Children/Family Svc	GDIS				572,827.81
DCO0000	DHS County Operations	GDIS				452,556.07
DEA0000	DHS Development Disabilities	GDIS				183,685.37
DEM0000	DHS Medical Services	GDIS				11,064.33
DGF0000	DHS Grants	GDIS				16,009,204.07
DHP0000	DHS Aging/Adult Svcs	GDIS				773,320.78
DSB0000	DHS State Services/Blind	GDIS				4,198.49
DYS0000	DHS Youth Services	GDIS				478,286.74
FFP0000	Educ Facilities Partnership	GDIS				1,523,795.36
EFT0000	Pub School Acad Fac/Trans	GDIS				111,657.62
EGA0000	Department of Education	GDIS				725,316.28
EGB0000	Department of Workforce Educ	GDIS				162,349.38
EGR0000	Rehabilitation Services	GDIS				578,036.21

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General Revenue Distribution

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

Page: 2
 User: MCorrigan
 Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_02272015	997229		50,022.45
EPA0000	State Library	GDIS				34,234.22
ESA0000	School for the Blind	GDIS				60,387.34
ETC0000	Crowleys Ridge Tech Inst	GDIS				24,771.57
ETN0000	Northwest Tech Inst	GDIS				28,860.53
ETR0000	Riverside Vo Tech-State	GDIS				101,223.97
EVA0000	School for the Deaf	GDIS				475,596.98
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS				165,898.36
HCA0000	ADC Inmate Care/Custody	GDIS				3,465,503.19
HCP0000	Dept Community Correction	GDIS				1,863,816.00
HEG0000	Higher Education Grants	GDIS				1,614,732.11
HGA0000	Parks & Tourism	GDIS				1,040,464.68
HMA0000	Dept Environmental Quality	GDIS				192,952.43
HMD0000	State Military Dept	GDIS				429,081.76
HOA0000	Dept Economic Development	GDIS				469,801.79
HQA0000	Higher Education	GDIS				150,534.82
HRA0000	Dept AR Heritage	GDIS				61,699.72
HSA0000	Department of Labor	GDIS				140,387.04
HUA0000	Miscellaneous Agencies	GDIS				2,826,079.50
JAA0000	Public School Fund	GDIS				89,808,851.33
JSL0000	State Library	GDIS				248,160.94
JWE0000	Public Sch-Career Ed	GDIS				1,412,461.45
KBQDAY	89th LegSession GIF Act 1519	GDIS				831,265.69
MCE0000	Child Support Enforcement	GDIS				573,911.04
MCJ0000	County Jail Reimbursement	GDIS				87,603.11
MHC0000	Computer Services Revolving	GDIS				8,750.17
MJA0000	Crime Information System	GDIS				165,599.81
MLC0000	County Aid Fund	GDIS				752,411.11
MLM0000	Municipal Aid	GDIS				1,187,764.36
MWS0000	Workforce Services § 19-5-1231	GDIS				170,712.40
SMP0000	ASP Special Operating	GDIS				619,948.34
Totals					157,798,490.96	157,798,490.96

General Revenue Distribution

Net Available Funds
For 2/01/15 to 2/28/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out											153,524,695.63	-153,524,695.63
1100001006	Treasury Tnsfrs In											0.00	0.00
4010000900	Multi Tax AGA	1,175,752.06	-1,171,163.91			-1,903.56		2,684.59	-85.91				2,598.68
4010001000	Sales Tax		175,113,275.67					175,113,275.67	-5,603,624.82				169,509,650.85
4010001001	Sales Tax Holding 19-6-201	323,651,787.63	-321,760,859.58			-192,087.00	-277,483.62	1,421,357.43	-45,483.44				1,375,873.99
4010001002	Short term Rental Tax (0610)		184,549.56					184,549.56	-5,905.59				178,643.97
4010001003	Residential Moving Tax (0610)		43,863.88					43,863.88	-1,403.64				42,460.24
4010001004	Rental Vehicle Tax (0610)		412,119.95					412,119.95	-13,187.84				398,932.11
4010001005	Rental Vehicle Tax LT (0610)		177,468.59					177,468.59	-5,678.99				171,789.60
4010001006	Wholesale Vending Tax (0610)		9,767.43					9,767.43	-312.56				9,454.87
4010001007	Mixed Drink Tax (0610)		766,400.71					766,400.71	-24,524.82				741,875.89
4010001008	Liquor Excise Tax (0610)		848,718.70					848,718.70	-27,159.00				821,559.70
4010002000	Franchise Tax			1,038,260.67				1,038,260.67	-33,224.34				1,005,036.33
4010003000	Corporate inc Tax			1,902,851.44				1,902,851.44	-60,891.25				1,841,960.19
4010003001	Corp Income Tax Extensions AGA			1,262,719.03				1,262,719.03	-40,407.01				1,222,312.02
4010004000	Est. Corp Income Tax			1,161,924.70				1,161,924.70	-37,181.59				1,124,743.11
4010005000	Individual Income Tax	11,537,654.12	382,131.89		-8,713.74	-41,665.56	-1,163.13	11,868,243.58	-379,783.79				11,488,459.79
4010005001	Indiv Income Tax Extenstions	58,829.00	-21,140.00					37,689.00	-1,206.05				36,482.95
4010006000	Est. Individual Income Tax	2,785,723.45	136,097.15			-21,686.00		2,900,134.60	-92,804.31				2,807,330.29
4010007000	Indiv Income Tax W/H	195,691,485.90	109,983.57			-8,850.28	-76,695.49	195,715,923.70	-6,262,909.56				189,453,014.14
4010008000	Cigarette Tax		11,520,384.70					11,520,384.70	-368,652.31				11,151,732.39
4010008001	Cigarette Tax Holding	12,077,747.83	-11,886,801.30					190,946.53	-6,110.29				184,836.24
4010009000	Cigar & Tobacco Tax		3,421,123.28					3,421,123.28	-109,475.94				3,311,647.34
4010009001	Cigar/Tobacco Tax Holding	3,779,468.63	-3,523,561.60				-580.00	255,327.03	-8,170.46				247,156.57
4010010000	Severance Tax (75%)		21,912.99					21,912.99	-701.22				21,211.77
4010010001	Severanc Tax Holding	93,703.10	-100,452.06					-6,748.96	215.97				-6,532.99
4010012000	Insurance Premium Tax	726,079.33		-200.00	-484.84			725,394.49	-23,212.62				702,181.87
4010013000	Beer Tax		760,296.07					760,296.07	-24,329.47				735,966.60
4010013001	Retail Beer Tax 3-7-201		299,808.49					299,808.49	-9,593.87				290,214.62
4010013002	Beer Tax Holding	863,273.20	-828,188.20					35,085.00	-1,122.72				33,962.28
4010013003	Malt Liquor Tax		5,512.95					5,512.95	-176.41				5,336.54
4010014000	Beer Enforcement		25,972.31					25,972.31	-831.11				25,141.20
4010015000	Liquor Tax		781,045.62					781,045.62	-24,993.46				756,052.16
4010015001	Liquor Tax Holding	839,195.00	-839,195.00										0.00
4010016000	Liquor Enforce Tax		26,261.98					26,261.98	-840.38				25,421.60
4010017000	Winery Enforce Tax		445.00					445.00	-14.24				430.76

General Revenue Distribution

Net Available Funds
For 2/01/15 to 2/28/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
4010018000	Wine Dist Enf Tax		4,811.00					4,811.00	-153.95				4,657.05
4010019000	Wine Distrib Tax		199,611.00					199,611.00	-6,387.55				193,223.45
4010019001	Wine Tax Holding	226,398.99	-226,151.44					247.55	-7.92				239.63
4010020000	Light Wine Tax		4,259.00					4,259.00	-136.29				4,122.71
4010021000	Light Wine Enf Tax		431.00					431.00	-13.79				417.21
4010022000	Small Winery Tax		16,861.99					16,861.99	-539.58				16,322.41
4010025000	Cigarette Paper Tax	102,479.82	2,690.25					105,170.07	-3,365.44				101,804.63
4010026000	Light Liquor Tax		31,903.00					31,903.00	-1,020.90				30,882.10
4010027000	Bingo Tax	19,767.00						19,767.00	-632.54				19,134.46
4010028000	DUI DL Reinstatement Fee		735.00					735.00	-23.52				711.48
4010029000	Dyed Spl-Fuel GR 26-56-224		636,367.63					636,367.63	-20,363.76				616,003.87
4010029001	Dyed Diesel Tax Hold 26-56-224	829,587.02	-829,790.98					-203.96	6.53				-197.43
4010030000	Natural Gas Severance Tax 5%		159,673.11					159,673.11	-5,109.54				154,563.57
4010031000	Brine Severance Tax		15,482.18					15,482.18	-495.43				14,986.75
4010031001	Brine Severance Tax Hold	28,384.00	-28,384.00										0.00
4010032000	Oil Severance Tax		355,934.45					355,934.45	-11,389.90				344,544.55
4010032001	Oil Severance Tax Hold	1,131,904.20	-479,842.90					652,061.30	-20,865.96				631,195.34
4011001000	Vending Dev State		-7,404.15					-7,404.15	236.93				-7,167.22
4011001001	Vending Dev Holding	5,530.75	-5,530.75										0.00
4011002000	Horse Racing Fees	217,501.16						217,501.16	-6,960.04				210,541.12
4011003000	Dog Racing Fees	70,955.93						70,955.93	-2,270.59				68,685.34
4011006000	Bingo/Raffle Fees	370.00	-100.00					270.00	-8.64				261.36
4011008000	Motor Carrier Permit Fee	545.00						545.00	-17.44				527.56
4011009000	Retail Pet Store Fees	50.00						50.00	-1.60				48.40
4011010000	Professional Fund Raisers	1,600.00						1,600.00	-51.20				1,548.80
4011011000	Security Dept Other Fees	498,656.37						498,656.37	-15,957.00				482,699.37
4011012000	Solicitor Fund Raisers	2,040.00						2,040.00	-65.28				1,974.72
4011015000	Excess Security Dept	218,387.11						218,387.11	-6,988.39				211,398.72
4011017000	Elect Games WM		2,551,456.00					2,551,456.00	-81,646.59				2,469,809.41
4011017001	Elect Games Holding	4,171,977.00	-4,171,977.00										0.00
4011017002	Elect Games HS		1,620,521.00					1,620,521.00	-51,856.67				1,568,664.33
4012001000	Motor Carrier Penalties	36,815.25						36,815.25	-1,178.09				35,637.16
4012003000	ABC Permit Violation	21,650.00						21,650.00	-692.80				20,957.20
4012004000	Large Truck Speed Fine	9,873.33						9,873.33	-315.95				9,557.38
4012009000	Fees/Fines/Penalties	9,919.08						9,919.08	-317.41				9,601.67
4013002000	Employment Agency Lic	620.00						620.00	-19.84				600.16

General Revenue Distribution

Net Available Funds

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

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
4013003000	DWI DL Reinstatement Fee		15,700.54		-60.00			15,640.54	-500.50				15,140.04
4013003100	Electronic Games License Fees	4,555.00	1,000.00					5,555.00	-177.76				5,377.24
4013004000	Tobacco Permits	935.00				-20.00		915.00	-29.28				885.72
4013005000	Beer Permits	200.00	300.00	9,415.00	-1,207.50			8,707.50	-278.64				8,428.86
4013006000	Liquor Permits			8,175.00	-2,125.00			6,050.00	-193.60				5,856.40
4013006001	ABC Permit Applications	24,390.00		-24,390.00									0.00
4013007000	Wine Permits		200.00	6,800.00	-675.00			6,325.00	-202.40				6,122.60
4013009000	Misc License/Permits	193,054.48	40,621.88					233,676.36	-7,477.64				226,198.72
4014001000	Sand Gravel Oil Royalty	24,248.10						24,248.10	-775.94				23,472.16
4099999900	High Level Non Specific										-35,200,681.59		-35,200,681.59
6060006500	TGI Transfer In											161.02	161.02
6061006500	AGA-TGI Transfer Out											-158,838.32	-158,838.32
Totals		561,133,093.84	-145,174,843.35	5,365,555.84	-13,266.08	-266,212.40	-355,922.24	✓ 420,688,405.61	-13,462,028.98		-35,200,681.59	153,683,372.93	218,342,322.11

Run Date: 2/27/2015

General Revenue Distribution

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Net Distribution
For 2/01/15 to 2/28/15

User: MCorrigan

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
		0.00						0.00
BAA0000	Public Health	3,732,030.56						3,732,030.56
CAA0000	Univ of AR Fayetteville	8,271,781.08						8,271,781.08
CCA0000	Univ of AR Medical Center	3,859,016.63					-3,042,000.00	817,016.63
CEA0000	Univ of AR Little Rock	2,636,257.49					-2,078,000.00	558,257.49
CGA0000	Univ AR Pine Bluff	1,103,821.82						1,103,821.82
CIA0000	Univ AR Monticello	692,685.38						692,685.38
CKA0000	AR State Univ Jonesboro	2,562,043.40					-2,020,000.00	542,043.40
CMA0000	AR State Univ Beebe	517,822.83						517,822.83
CMN0000	AR State Univ Newport	262,167.77						262,167.77
CMS0000	School for Math/Sci/Arts	48,695.33						48,695.33
COA0000	AR Tech University	1,397,433.74						1,397,433.74
CQA0000	Henderson State University	818,746.26					-645,000.00	173,746.26
CSA0000	Southern AR University	675,931.66						675,931.66
CSS0000	SAU Tech	337,981.08						337,981.08
CTB0000	Black River Tech College	267,471.37						267,471.37
CTC0000	Cossatot Comm College UA	148,569.14						148,569.14
CTG0000	UA Comm College Batesville	180,737.33						180,737.33
CTH0000	AR State University Mt Home	159,607.82						159,607.82
CTJ0000	UA Comm College Morrilton	219,723.43						219,723.43
CTM0000	Mid-South Comm College	212,541.82						212,541.82
CTO0000	Ozarka College	136,785.86						136,785.86
CTP0000	Pulaski Technical College	662,275.37						662,275.37
CTR0000	UA Comm College at Hope	196,528.58						196,528.58
CTT0000	Southeast AR College	246,614.57						246,614.57
CTW0000	Coll of the Ouachitas	154,320.58						154,320.58
CUA0000	University of Central AR	2,303,357.50					-1,816,000.00	487,357.50
CWA0000	Northwest AR Comm College	464,598.85						464,598.85
CWE0000	East AR Comm College	253,232.32						253,232.32
CWG0000	National Park Comm College	395,791.36						395,791.36
CWM0000	AR Northeastern College	375,253.11						375,253.11
CWN0000	North AR College	348,561.25						348,561.25
CWP0000	Phillips Co Comm College	396,517.58						396,517.58
CWR0000	Rich Mountain Comm College	140,303.17						140,303.17
CWS0000	South AR Community College	264,005.91						264,005.91
CWW0000	University of AR Ft Smith	893,177.09						893,177.09
DAS0000	Dept Human Svc Admin	708,019.26					-594,000.00	114,019.26

General Revenue Distribution

Net Distribution
For 2/01/15 to 2/28/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DBA0000	DHS Behavioral Health Svc	3,474,869.73					-2,178,000.00	1,296,869.73
DCC0000	DHS Childcare/Early Ed	51,426.21					-49,000.00	2,426.21
DCF0000	DHS Children/Family Svc	2,704,827.81					-2,132,000.00	572,827.81
DCO0000	DHS County Operations	2,135,556.07					-1,683,000.00	452,556.07
DEA0000	DHS Development Disabilities	2,896,685.37					-2,713,000.00	183,685.37
DEM0000	DHS Medical Services	222,780.25					-211,715.92	11,064.33
DGF0000	DHS Grants	38,253,204.07					-22,244,000.00	16,009,204.07
DHP0000	DHS Aging/Adult Svcs	773,320.78						773,320.78
DSB0000	DHS State Services/Blind	83,198.49					-79,000.00	4,198.49
DYS0000	DHS Youth Services	2,111,286.74					-1,633,000.00	478,286.74
EFP0000	Educ Facilities Partnership	1,523,795.36						1,523,795.36
EFT0000	Pub School Acad Fac/Trans	111,657.62						111,657.62
EGA0000	Department of Education	725,316.28						725,316.28
EGB0000	Department of Workforce Educ	162,349.38						162,349.38
EGR0000	Rehabilitation Services	578,036.21						578,036.21
EMA0000	Educational Television	236,022.45					-186,000.00	50,022.45
EPA0000	State Library	158,234.22					-124,000.00	34,234.22
ESA0000	School for the Blind	282,387.34					-222,000.00	60,387.34
ETC0000	Crowleys Ridge Tech Inst	116,771.57					-92,000.00	24,771.57
ETN0000	Northwest Tech Inst	135,860.53					-107,000.00	28,860.53
ETR0000	Riverside Vo Tech-State	101,223.97						101,223.97
EVA0000	School for the Deaf	475,596.98						475,596.98
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	782,898.36					-617,000.00	165,898.36
HCA0000	ADC Inmate Care/Custody	13,965,503.19					-10,500,000.00	3,465,503.19
HCP0000	Dept Community Correction	3,363,816.00					-1,500,000.00	1,863,816.00
HEG0000	Higher Education Grants	1,614,732.11						1,614,732.11
HGA0000	Parks & Tourism	1,040,464.68						1,040,464.68
HMA0000	Dept Environmental Quality	192,952.43						192,952.43
HMD0000	State Military Dept	429,081.76						429,081.76
HOA0000	Dept Economic Development	469,801.79						469,801.79
HQA0000	Higher Education	150,534.82						150,534.82
HRA0000	Dept AR Heritage	289,699.72					-228,000.00	61,699.72
HSA0000	Department of Labor	140,387.04						140,387.04
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	2,826,079.50						2,826,079.50

Run Date: 2/27/2015

General Revenue Distribution

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Run Time: 4:04:23PM

Net Distribution
For 2/01/15 to 2/28/15

User: MCorrigan

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JAA0000	Public School Fund	90,733,098.90					-924,247.57	89,808,851.33
JSL0000	State Library	248,160.94						248,160.94
JWE0000	Public Sch-Career Ed	1,412,461.45						1,412,461.45
KBQRDAY	89th LegSession GIF Act 1519	831,265.69						831,265.69
MCE0000	Child Support Enforcement	573,911.04						573,911.04
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	413,603.11					-326,000.00	87,603.11
MHC0000	Computer Services Revolving	8,750.17						8,750.17
MJA0000	Crime Information System	165,599.81						165,599.81
MLC0000	County Aid Fund	946,989.55					-194,578.44	752,411.11
MLM0000	Municipal Aid	1,285,053.58					-97,289.22	1,187,764.36
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	170,712.40						170,712.40
SMP0000	ASP Special Operating	2,927,948.34					-2,308,000.00	619,948.34
Totals		218,342,322.11	0.00	0.00	0.00	0.00	-60,543,831.15	157,798,490.96

Notations:

Residual Amount: .02 was subtracted from tier 1 distribution to Fund: SMP0000