

General Revenue Distribution

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

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	DXFR	DXFR	06302015	1045441	19,684,054.93	
HSC0000	State Central Services	DXFR					13,532,787.76
MCF0000	Constitutional Officers	DXFR					6,518,267.17
Totals						19,684,054.93	19,684,054.93

General Revenue Distribution

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

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_06302015	1045440	191,626,734.14	
GAD0000	General Rev Allotment Reserve	GDIS				191,626,734.14
Totals					191,626,734.14	191,626,734.14

General Revenue Distribution

Net Available Funds
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	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out											-32,005,339.08	-32,005,339.08
1100001006	Treasury Tnsfrs In										55,157,365.76		55,157,365.76
4010000900	Multi Tax AGA	1,311,520.96	-1,278,894.93			-3,934.94		28,691.09	-918.11				27,772.98
4010001000	Sales Tax		159,288,103.56					159,288,103.56	-5,097,219.31				154,190,884.25
4010001001	Sales Tax Holding 19-6-201	341,937,701.12	-341,455,704.32			-50,232.09	-304,186.68	127,578.03	-4,082.50				123,495.53
4010001002	Short term Rental Tax (0610)		248,585.21					248,585.21	-7,954.73				240,630.48
4010001003	Residential Moving Tax (0610)		79,555.00					79,555.00	-2,545.76				77,009.24
4010001004	Rental Vehicle Tax (0610)		668,569.70					668,569.70	-21,394.23				647,175.47
4010001005	Rental Vehicle Tax LT (0610)		169,130.23					169,130.23	-5,412.17				163,718.06
4010001006	Wholesale Vending Tax (0610)		14,999.32					14,999.32	-479.98				14,519.34
4010001007	Mixed Drink Tax (0610)		998,830.88					998,830.88	-31,962.59				966,868.29
4010001008	Liquor Excise Tax (0610)		888,911.44					888,911.44	-28,445.17				860,466.27
4010003000	Corporate inc Tax			4,550,868.35	-1,760.00			4,549,108.35	-145,571.47				4,403,536.88
4010003001	Corp Income Tax Extensions AGA			4,577,849.65				4,577,849.65	-146,491.19				4,431,358.46
4010004000	Est. Corp Income Tax			71,192,053.16				71,192,053.16	-2,278,145.70				68,913,907.46
4010005000	Individual Income Tax	9,526,736.85	-217,779.02		-12,417.66	-12,876.25	-3,224.04	9,280,439.88	-296,974.08				8,983,465.80
4010005001	Indiv Income Tax Extenstions	429,659.00	39,432.00					469,091.00	-15,010.91				454,080.09
4010006000	Est. Individual Income Tax	77,794,592.55	953,123.58			-2,500.00	-665.00	78,744,551.13	-2,519,825.64				76,224,725.49
4010007000	Indiv Income Tax W/H	191,171,452.37	47,445.10			-4,681.08	-236,847.33	190,977,369.06	-6,111,275.81				184,866,093.25
4010008000	Cigarette Tax		14,471,050.32					14,471,050.32	-463,073.61				14,007,976.71
4010008001	Cigarette Tax Holding	15,072,790.78	-14,934,442.25					138,348.53	-4,427.15				133,921.38
4010009000	Cigar & Tobacco Tax		4,057,521.58					4,057,521.58	-129,840.69				3,927,680.89
4010009001	Cigar/Tobacco Tax Holding	4,169,656.37	-4,180,272.62					-10,616.25	339.72				-10,276.53
4010010000	Severance Tax (75%)		31,232.26					31,232.26	-999.43				30,232.83
4010010001	Severanc Tax Holding	112,586.58	-96,693.00					15,893.58	-508.59				15,384.99
4010012000	Insurance Premium Tax	1,236,891.38		43,962,157.84				45,199,049.22	-1,446,369.58				43,752,679.64
4010013000	Beer Tax		924,694.40					924,694.40	-29,590.22				895,104.18
4010013001	Retail Beer Tax 3-7-201		388,208.95					388,208.95	-12,422.69				375,786.26
4010013002	Beer Tax Holding	958,522.10	-956,898.95					1,623.15	-51.94				1,571.21
4010013003	Malt Liquor Tax		-19,109.63					-19,109.63	611.51				-18,498.12
4010014000	Beer Enforcement		30,352.06					30,352.06	-971.27				29,380.79
4010015000	Liquor Tax		814,850.51					814,850.51	-26,075.22				788,775.29
4010015001	Liquor Tax Holding	878,297.00	-878,297.00										0.00
4010016000	Liquor Enforce Tax		27,442.99					27,442.99	-878.18				26,564.81
4010017000	Winery Enforce Tax		506.72					506.72	-16.22				490.50
4010018000	Wine Dist Enf Tax		5,329.99					5,329.99	-170.56				5,159.43

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Net Available Funds
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	Transfer Non-Dist	Net Distribution
4010019000	Wine Distrib Tax		219,162.66					219,162.66	-7,013.21				212,149.45
4010019001	Wine Tax Holding	250,411.72	-250,473.18				-2.00	-63.46	2.03				-61.43
4010020000	Light Wine Tax		6,234.31					6,234.31	-199.50				6,034.81
4010021000	Light Wine Enf Tax		513.34					513.34	-16.43				496.91
4010022000	Small Winery Tax		19,161.81					19,161.81	-613.18				18,548.63
4010025000	Cigarette Paper Tax	98,595.93	536.18					99,132.11	-3,172.23				95,959.88
4010026000	Light Liquor Tax		36,420.00					36,420.00	-1,165.44				35,254.56
4010027000	Bingo Tax	18,660.80						18,660.80	-597.15				18,063.65
4010028000	DUI DL Reinstatement Fee		930.00					930.00	-29.76				900.24
4010029000	Dyed Spl Fuel GR 26-56-224		708,272.36					708,272.36	-22,664.72				685,607.64
4010029001	Dyed Diesel Tax Hold 26-56-224	944,995.05	-929,238.57					15,756.48	-504.21				15,252.27
4010030000	Natural Gas Severance Tax 5%		456,358.40					456,358.40	-14,603.47				441,754.93
4010031000	Brine Severance Tax		35,750.18					35,750.18	-1,144.01				34,606.17
4010031001	Brine Severance Tax Hold	32,943.00	-32,943.00										0.00
4010032000	Oil Severance Tax		408,749.47					408,749.47	-13,079.98				395,669.49
4010032001	Oil Severance Tax Hold	1,403,241.56	-583,498.23					819,743.33	-26,231.79				793,511.54
4011001000	Vending Dev State		766,236.90					766,236.90	-24,519.58				741,717.32
4011001001	Vending Dev Holding	1,224,415.50	-1,218,932.50					5,483.00	-175.46				5,307.54
4011002000	Horse Racing Fees	100,964.59						100,964.59	-3,230.87				97,733.72
4011003000	Dog Racing Fees	80,247.88						80,247.88	-2,567.93				77,679.95
4011006000	Bingo/Raffle Fees	15,335.00	-100.00					15,235.00	-487.52				14,747.48
4011008000	Motor Carrier Permit Fee	145.00						145.00	-4.64				140.36
4011010000	Professional Fund Raisers	2,000.00						2,000.00	-64.00				1,936.00
4011011000	Security Dept Other Fees	441,329.12		-34,503.06				406,826.06	-13,018.43				393,807.63
4011012000	Solicitor Fund Raisers	5,150.00						5,150.00	-164.80				4,985.20
4011015000	Excess Security Dept	239,010.20		34,503.06				273,513.26	-8,752.42				264,760.84
4011017000	Elect Games WM		2,864,978.00					2,864,978.00	-91,679.30				2,773,298.70
4011017001	Elect Games Holding	4,712,758.00	-4,712,758.00										0.00
4011017002	Elect Games HS		1,847,780.00					1,847,780.00	-59,128.96				1,788,651.04
4012001000	Motor Carrier Penalties	20,107.92						20,107.92	-643.45				19,464.47
4012003000	ABC Permit Violation	17,400.00						17,400.00	-556.80				16,843.20
4012004000	Large Truck Speed Fine	10,993.40						10,993.40	-351.79				10,641.61
4012009000	Fees/Fines/Penalties	14,451,408.32	1,100.00					14,452,508.32	-462,480.27				13,990,028.05
4013002000	Employment Agency Lic	16,845.00				-280.00		16,565.00	-530.08				16,034.92
4013003000	DWI DL Reinstatement Fee		14,307.00					14,307.00	-457.82				13,849.18
4013003100	Electronic Games License Fees	1,475.00						1,475.00	-47.20				1,427.80

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

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4013004000	Tobacco Permits	140,530.00	3,690.00					144,220.00	-4,615.04				139,604.96
4013005000	Beer Permits	1,250.00	900.00	822,485.00	-175.00			824,460.00	-26,382.72				798,077.28
4013006000	Liquor Permits		100.00	1,645,425.00	-375.00			1,645,150.00	-52,644.80				1,592,505.20
4013006001	ABC Permit Applications	2,748,410.00		-2,660,635.00		-50.00		87,725.00	-2,807.20				84,917.80
4013007000	Wine Permits	100.00	400.00	192,725.00	275.00			193,500.00	-6,192.00				187,308.00
4013009000	Misc License/Permits	4,746.93	-68,972.33					-64,225.40	2,055.21				-62,170.19
4013011000	Bail Bonds Fees Act 89/05			137,033.24				137,033.24	-4,385.06				132,648.18
4014001000	Sand Gravel Oil Royalty	32,360.40						32,360.40	-1,035.53				31,324.87
4099999900	High Level Non Specific										-29,452,814.15		-29,452,814.15
6060003000	Inter-Agency Transfers In			0.00									0.00
6060004200	InterAgy FedRev Trf In			178,081.78				178,081.78	-5,698.62				172,383.16
6060006500	TGI Transfer In											13,302.88	13,302.88
6061004200	InterAgy FedRev TrfOut			-178,081.78				-178,081.78	5,698.62				-172,383.16
6061006500	AGA-TGI Transfer Out											-2,181,260.91	-2,181,260.91
Totals		671,616,237.38	-180,275,551.12	124,419,962.24	-14,452.66	-74,554.36	-544,925.05	615,126,716.43	-19,684,054.93		25,704,551.61	-34,173,297.11	586,973,916.00

General Revenue Distribution

Net Distribution
For 6/01/15 to 6/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
	DIS ASSIST (0620)	0.00						0.00
BAA0000	Public Health	5,589,737.58					-5,589,737.58	0.00
CAA0000	Univ of AR Fayetteville	12,389,256.91	1,137,588.00				-13,526,844.91	0.00
CCA0000	Univ of AR Medical Center	5,779,933.98					-5,779,933.98	0.00
CEA0000	Univ of AR Little Rock	3,948,517.38	498,920.00				-4,447,437.38	0.00
CGA0000	Univ AR Pine Bluff	1,653,275.40	189,148.00				-1,842,423.40	0.00
CIA0000	Univ AR Monticello	1,037,486.04	113,532.00				-1,151,018.04	0.00
CKA0000	AR State Univ Jonesboro	3,837,361.46	531,104.00				-4,368,465.46	0.00
CMA0000	AR State Univ Beebe	775,581.46					-775,581.46	0.00
CMN0000	AR State Univ Newport	392,668.01					-392,668.01	0.00
CMS0000	School for Math/Sci/Arts	72,934.59					-72,934.59	0.00
COA0000	AR Tech University	2,093,039.64	275,791.00				-2,368,830.64	0.00
CQA0000	Henderson State University	1,226,296.67	162,164.00				-1,388,460.67	0.00
CSA0000	Southern AR University	1,012,392.74	135,401.00				-1,147,793.74	0.00
CSS0000	SAU Tech	506,219.19					-506,219.19	0.00
CTB0000	Black River Tech College	400,611.63					-400,611.63	0.00
CTC0000	Cossatot Comm College UA	222,522.96					-222,522.96	0.00
CTG0000	UA Comm College Batesville	270,703.64					-270,703.64	0.00
CTH0000	AR State University Mt Home	239,056.41					-239,056.41	0.00
CTJ0000	UA Comm College Morrilton	329,095.98					-329,095.98	0.00
CTM0000	Mid-South Comm College	318,339.56	500,000.00				-818,339.56	0.00
CTO0000	Ozarka College	204,874.28					-204,874.28	0.00
CTP0000	Pulaski Technical College	991,938.68					-991,938.68	0.00
CTR0000	UA Comm College at Hope	294,355.34					-294,355.34	0.00
CTT0000	Southeast AR College	369,372.83					-369,372.83	0.00
CTW0000	Coll of the Ouachitas	231,137.32					-231,137.32	0.00
CUA0000	University of Central AR	3,449,908.51	467,527.00				-3,917,435.51	0.00
CWA0000	Northwest AR Comm College	695,863.99					-695,863.99	0.00
CWE0000	East AR Comm College	379,284.71					-379,284.71	0.00
CWG0000	National Park Comm College	592,805.94					-592,805.94	0.00
CWM0000	AR Northeastern College	562,044.26					-562,044.26	0.00
CWN0000	North AR College	522,065.92					-522,065.92	0.00
CWP0000	Phillips Co Comm College	593,893.65					-593,893.65	0.00
CWR0000	Rich Mountain Comm College	210,142.41					-210,142.41	0.00
CWS0000	South AR Community College	395,421.15					-395,421.15	0.00
CWW0000	University of AR Ft Smith	1,337,777.22	179,524.00				-1,517,301.22	0.00
DAS0000	Dept Human Svc Admin	1,060,452.71	6,025.00				-1,066,477.71	0.00

General Revenue Distribution

Net Distribution
For 6/01/15 to 6/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DBA0000	DHS Behavioral Health Svc	5,204,568.80					-5,204,568.80	0.00
DCC0000	DHS Childcare/Early Ed	77,024.81	448.00				-77,472.81	0.00
DCF0000	DHS Children/Family Svc	4,051,220.22	6,258.00				-4,057,478.22	0.00
DCO0000	DHS County Operations	3,198,579.90	23,506.00				-3,222,085.90	0.00
DEA0000	DHS Development Disabilities	4,338,579.45	167,526.00				-4,506,105.45	0.00
DEM0000	DHS Medical Services	333,674.43	2,267.00				-335,941.43	0.00
DGF0000	DHS Grants	57,294,646.54	31,916,264.00				-89,210,910.54	0.00
DHP0000	DHS Aging/Adult Svcs	1,158,259.60	3,094.00				-1,161,353.60	0.00
DSB0000	DHS State Services/Blind	124,612.54	484.00				-125,096.54	0.00
DYS0000	DHS Youth Services	3,162,229.95	1,496.00				-3,163,725.95	0.00
EFPO000	Educ Facilities Partnership	2,282,300.76					-2,282,300.76	0.00
EFT0000	Pub School Acad Fac/Trans	167,237.84					-167,237.84	0.00
EGA0000	Department of Education	1,086,359.71	9,533.00				-1,095,892.71	0.00
EGB0000	Department of Workforce Educ	243,162.65					-243,162.65	0.00
EGR0000	Rehabilitation Services	865,767.49	49,778.00				-915,545.49	0.00
EMA0000	Educational Television	353,508.23	3,735.00				-357,243.23	0.00
EPA0000	State Library	236,999.08	245.00				-237,244.08	0.00
ESA0000	School for the Blind	422,952.35	5,829.00				-428,781.35	0.00
ETC0000	Crowleys Ridge Tech Inst	174,897.39	2,610.00				-177,507.39	0.00
ETN0000	Northwest Tech Inst	203,488.36	2,226.00				-205,714.36	0.00
ETR0000	Riverside Vo Tech-State	151,610.61	1,368.00				-152,978.61	0.00
EVA0000	School for the Deaf	712,336.71	4,841.00				-717,177.71	0.00
GAD0000	General Rev Allotment Reserve	0.00				191,626,734.14		191,626,734.14
HAD0000	AR Agriculture Dept §19-5-302(1)	1,172,604.64	5,310.00				-1,177,914.64	0.00
HCA0000	ADC Inmate Care/Custody	20,917,164.69	3,105,818.00				-24,022,982.69	0.00
HCP0000	Dept Community Correction	5,038,235.44	48,315.00				-5,086,550.44	0.00
HEG0000	Higher Education Grants	2,418,503.43	3,110,000.00				-5,528,503.43	0.00
HGA0000	Parks & Tourism	1,558,380.73	16,825.00				-1,575,205.73	0.00
HMA0000	Dept Environmental Quality	288,999.10	2,482.00				-291,481.10	0.00
HMD0000	State Military Dept	642,667.41	5,976.00				-648,643.41	0.00
HOA0000	Dept Economic Development	703,656.82	1,312,679.00				-2,016,335.82	0.00
HQA0000	Higher Education	225,467.11					-225,467.11	0.00
HRA0000	Dept AR Heritage	433,904.65	28,119.00				-462,023.65	0.00
HSA0000	Department of Labor	210,268.02	1,060.00				-211,328.02	0.00
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	4,232,827.82					-4,232,827.82	0.00

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Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JAA0000	Public School Fund	135,897,657.65			12,000,000.00		-147,897,657.65	0.00
JSL0000	State Library	371,688.95					-371,688.95	0.00
JWE0000	Public Sch-Career Ed	2,115,547.74					-2,115,547.74	0.00
KBQRDAY	89th LegSession GIF Act 1519	1,245,047.96					-1,245,047.96	0.00
MCE0000	Child Support Enforcement	859,588.89					-859,588.89	0.00
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	619,483.90	7,000,000.00				-7,619,483.90	0.00
MHC0000	Computer Services Revolving	13,105.75					-13,105.75	0.00
MJA0000	Crime Information System	248,031.05	597.00				-248,628.05	0.00
MLC0000	County Aid Fund	1,418,376.14					-1,418,376.14	0.00
MLM0000	Municipal Aid	1,924,719.57					-1,924,719.57	0.00
MMF0000	Merit Adjustment	0.00		5,250,000.00			-5,250,000.00	0.00
MWS0000	Workforce Services § 19-5-1231	255,688.56	239.00				-255,927.56	0.00
SMP0000	ASP Special Operating	4,385,404.27	34,122.00				-4,419,526.27	0.00
Totals		327,027,407.86	51,069,774.00	5,250,000.00	12,000,000.00	191,626,734.14	-395,347,181.86	191,626,734.14

Notations: