

General Revenue Distribution

Fee Posting Map
For 11/01/15 to 11/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR 1302015	1101573	14,814,297.44	
HSC0000	State Central Services	DXFR				10,184,829.49
MCF0000	Constitutional Officers	DXFR				1,629,467.95
Totals					14,814,297.44	14,814,297.44

General Revenue Distribution

GDIS Posting Map
For 11/01/15 to 11/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	GDIS	GDIS_11302015	1101372	247,901,063.18	
BAA0000	Public Health	GDIS				1,111,464.55
CAA0000	Univ of AR Fayetteville	GDIS				13,901,123.37
CCA0000	Univ of AR Medical Center	GDIS				1,327,073.30
CEA0000	Univ of AR Little Rock	GDIS				847,323.01
CGA0000	Univ AR Pine Bluff	GDIS				1,857,754.57
CIA0000	Univ AR Monticello	GDIS				1,165,426.16
CKA0000	AR State Univ Jonesboro	GDIS				823,700.81
CMA0000	AR State Univ Beebe	GDIS				865,021.29
CMN0000	AR State Univ Newport	GDIS				437,950.35
CMS0000	School for Math/Sci/Arts	GDIS				31,345.39
COA0000	AR Tech University	GDIS				2,354,564.68
COA0000	Henderson State University	GDIS				263,564.69
CSA0000	Southern AR University	GDIS				1,139,037.38
CSS0000	SAU Tech	GDIS				564,596.26
CTB0000	Black River Tech College	GDIS				446,810.03
CTB0000	Cossatot Comm College UA	GDIS				248,184.24
CTG0000	UA Comm College Batesville	GDIS				301,921.06
CTH0000	AR State University Mt Home	GDIS				266,624.33
CTJ0000	UA Comm College Morrilton	GDIS				367,047.20
CTM0000	Mid South Comm College	GDIS				391,593.19
CTO0000	Ozarka College	GDIS				228,500.30
CTP0000	Pulaski Technical College	GDIS				1,106,328.77
CTR0000	UA Comm College at Hope	GDIS				328,300.32
CTT0000	Southeast AR College	GDIS				411,968.79
CTW0000	Coll of the Ouachitas	GDIS				257,791.97
CUA0000	University of Central AR	GDIS				740,920.34
CWA0000	Northwest AR Comm College	GDIS				776,110.80
CWE0000	East AR Comm College	GDIS				423,023.69
CWG0000	National Park Comm College	GDIS				561,168.11
CWN0000	AR Northeastern College	GDIS				626,859.00
CWN0000	North AR College	GDIS				582,270.36
CWP0000	Phillips Co Comm College	GDIS				662,381.26
CWR0000	Rich Mountain Comm College	GDIS				234,375.94
CWS0000	South AR Community College	GDIS				441,020.98
CWW0000	University of AR Ft Smith	GDIS				1,505,169.90
DAS0000	Dept Human Svc Admin	GDIS				27,240.36
DBA0000	DHS Behavioral Health Svc	GDIS				2,409,515.61
DCC0000	DHS Childcare/Family Ed	GDIS				16,964.69
DCF0000	DHS Children/Family Svc	GDIS				1,341,272.54
DCE0000	DHS County Operations	GDIS				1,687,089.70
DEA0000	DHS Development Disabilities	GDIS				1,169,848.09
DEM0000	DHS Medical Services	GDIS				58,963.57
DGF0000	DHS Grants	GDIS				12,759,501.34
DHP0000	DHS Aging/Adult Svc	GDIS				1,662.30
DSB0000	DHS State Services/Blind	GDIS				139,041.60
DYS0000	DHS Youth Services	GDIS				87,302.36
EFP0000	Educ Facilities Partnership	GDIS				2,571,207.02
EFT0000	Ark School/Agri/Forest/Arts	GDIS				110,242.92
EGA0000	Department of Education	GDIS				1,193,172.99
EEB0000	Department of Workforce Dev	GDIS				353,653.86
EGR0000	Rehabilitation Services	GDIS				969,059.83

General Revenue Distribution

GDIS Posting Map
For 11/01/15 to 11/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS 11302015	1101372		74,767.10
EPA0000	State Library	GDIS				51,128.96
ESA0000	School for the Blind	GDIS				99,017.55
ETC0000	Crowleys Ridge Tech Inst	GDIS				38,219.84
ETN0000	Northwest Tech Inst	GDIS				44,073.73
ETR0000	Riverside Vo Tech-State	GDIS				32,883.35
EVA0000	School for the Deaf	GDIS				143,729.76
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS				677,167.47
HCA0000	ADC Inmate Care/Custody	GDIS			9,820,777.39	
HCP0000	Dept Community Correction	GDIS			1,091,020.65	
HEG0000	Higher Education Grants	GDIS			2,954,243.14	
HGA0000	Parks & Tourism	GDIS			327,326.09	
HMA0000	Dept Environmental Quality	GDIS			313,912.12	
HMD0000	State Military Dept	GDIS			630,989.19	
HOA0000	Dept Economic Development	GDIS			787,732.30	
HQA0000	Higher Education	GDIS			250,940.68	
HRA0000	Dept AR Heritage	GDIS			260,884.43	
HSA0000	Department of Labor	GDIS			46,270.51	
HUA0000	Miscellaneous Agencies	GDIS			898,057.41	
JAA0000	Public School Fund	GDIS			155,936,933.64	
JSL0000	State Library	GDIS			342,684.30	
JWE0000	Public Sch-Career Ed	GDIS			2,359,738.92	
KBRRDAY	90th GF Exec S-A (0610)	GDIS			317,852.03	
MCE0000	Child Support Enforcement	GDIS			958,532.69	
MCJ0000	County Jail Reimbursement	GDIS			392,260.32	
MJA0000	Crime Information System	GDIS			277,547.60	
MLC0000	County Aid Fund	GDIS			1,387,364.37	
MLM0000	Municipal Aid	GDIS			2,049,388.40	
MWS0000	Workforce Services §19-5-1231	GDIS			285,317.34	
SMP0000	ASP Special Operating	GDIS			935,100.19	
Totals					247,901,063.18	247,901,063.18

General Revenue Distribution

Net Available Funds

For 11/01/15 to 11/30/15

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
110001005	Treasury Tnsfrs Out											-34,317,760.52	-34,317,760.52
401000900	Multi Tax AGA	1,082,869.06	-1,075,408.42			-9,286.35		-1,825.71	58.42				-1,767.29
4010001000	Sales Tax		187,867,917.55					187,867,917.55	-6,011,773.36				181,856,144.19
4010001001	Sales Tax Holding 19-6-201	350,608,568.82	-353,256,293.69			-126,923.77	-173,253.57	-2,947,902.21	94,332.87				-2,853,569.34
4010001002	Short term Rental Tax (0610)		247,973.22					247,973.22	-7,935.14				240,038.08
4010001003	Residential Moving Tax (0610)		64,338.00					64,338.00	-2,058.82				62,279.18
4010001004	Rental Vehicle Tax (0610)		401,312.00					401,312.00	-12,841.98				388,470.02
4010001005	Rental Vehicle Tax LT (0610)		-69.45					-69.45	2.22				-67.23
4010001006	Wholesale Vending Tax (0610)		16,782.67					16,782.67	-537.05				16,245.62
4010001007	Mixed Drink Tax (0610)		813,626.62					813,626.62	-26,036.05				787,590.57
4010001008	Liquor Excise Tax (0610)		773,095.72					773,095.72	-24,739.06				748,356.66
4010002000	Franchise Tax			348,345.09				348,345.09	-11,147.04				337,198.05
4010003000	Corporate inc Tax			3,726,221.14				3,726,221.14	-119,239.08				3,606,982.06
4010003001	Corp Income Tax Extensions AGA			1,177,862.17				1,177,862.17	-37,691.59				1,140,170.58
4010004000	Est. Corp Income Tax			2,679,476.37				2,679,476.37	-85,743.24				2,593,733.13
4010005000	Individual Income Tax	9,242,031.44	173,932.10		-4,518.00	-21,014.18	-4,399.21	9,386,032.15	-300,353.03				9,085,679.12
4010005001	Indiv Income Tax Extensions	23,866.00	225,618.00					249,484.00	-7,983.49				241,500.51
4010006000	Est. Individual Income Tax	2,974,973.21	150,194.61			-800.00		3,124,367.82	-99,979.77				3,024,388.05
4010007000	Indiv Income Tax W/H	200,705,884.59	8,418.41			-3,463.67	-25,661.85	200,685,177.48	-6,421,925.68				194,263,251.80
4010008000	Cigarette Tax		14,100,769.23					14,100,769.23	-451,224.62				13,649,544.61
4010008001	Cigarette Tax Holding	14,348,198.44	-14,552,868.70					-204,670.26	6,549.45				-198,120.81
4010009000	Cigar & Tobacco Tax		3,984,402.74					3,984,402.74	-127,500.89				3,856,901.85
4010009001	Cigar/Tobacco Tax Holding	4,105,696.96	-4,106,026.80					-329.84	10.55				-319.29
4010010000	Severance Tax (75%)		26,514.64					26,514.64	-848.47				25,666.17
4010010001	Severanc Tax Holding	130,074.08	-129,165.95					908.13	-29.06				879.07
4010012000	Insurance Premium Tax	1,095,607.05		19,800,000.00				20,895,607.05	-668,659.43				20,226,947.62
4010013000	Beer Tax		1,461,529.64					1,461,529.64	-46,768.95				1,414,760.69
4010013001	Retail Beer Tax 3-7-201		347,359.26					347,359.26	-11,115.50				336,243.76
4010013002	Beer Tax Holding	1,516,903.78	-1,516,903.78										0.00
4010013003	Malt Liquor Tax		7,085.62					7,085.62	-226.74				6,858.88
4010014000	Beer Enforcement		48,288.52					48,288.52	-1,545.23				46,743.29
4010015000	Liquor Tax		893,043.95					893,043.95	-28,577.41				864,466.54
4010015001	Liquor Tax Holding	976,149.07	-976,149.07										0.00
4010016000	Liquor Enforce Tax		31,336.03					31,336.03	-1,002.75				30,333.28
4010017000	Winery Enforce Tax		606.64					606.64	-19.41				587.23
4010018000	Wine Dist Enf Tax		6,401.03					6,401.03	-204.83				6,196.20

General Revenue Distribution

Net Available Funds
For 11/01/15 to 11/30/15

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		249,412.34					249,412.34	-7,981.19				241,431.15
4010019001	Wine Tax Holding	289,301.74	-286,307.29					2,994.45	-95.82				2,898.63
4010020000	Light Wine Tax		7,299.12					7,299.12	-233.57				7,065.55
4010021000	Light Wine Enf Tax		654.28					654.28	-20.94				633.34
4010022000	Small Winery Tax		22,667.88					22,667.88	-725.37				21,942.51
4010025000	Cigarette Paper Tax	109,892.70	1,331.00					111,223.70	-3,559.16				107,664.54
4010026000	Light Liquor Tax		51,575.09					51,575.09	-1,650.40				49,924.69
4010027000	Bingo Tax	15,756.20						15,756.20	-504.20				15,252.00
4010028000	DUI DL Reinstatement Fee		420.00					420.00	-13.44				406.56
4010029000	Dyed Spl Fuel GR 26-56-224		775,392.29					775,392.29	-24,812.55				750,579.74
4010029001	Dyed Diesel Tax Hold 26-56-224	1,051,799.12	-1,017,267.10					34,532.02	-1,105.02				33,427.00
4010031000	Brine Severance Tax		16,177.63					16,177.63	-517.68				15,659.95
4010031001	Brine Severance Tax Hold	29,659.00	-29,659.00										0.00
4010032000	Oil Severance Tax		335,003.60					335,003.60	-10,720.12				324,283.48
4010032001	Oil Severance Tax Hold	964,934.36	-453,521.44					511,412.92	-16,365.21				495,047.71
4011001000	Vending Dev State		936.60					936.60	-29.97				906.63
4011001001	Vending Dev Holding	1,561.00	-10,861.00					-9,300.00	297.60				-9,002.40
4011002000	Horse Racing Fees	199,601.83						199,601.83	-6,387.26				193,214.57
4011003000	Dog Racing Fees	78,784.85						78,784.85	-2,521.12				76,263.73
4011006000	Bingo/Raffle Fees	470.00						470.00	-15.04				454.96
4011008000	Motor Carrier Permit Fee	935.00						935.00	-29.92				905.08
4011010000	Professional Fund Raisers	1,700.00						1,700.00	-54.40				1,645.60
4011011000	Security Dept Other Fees	788,840.60						788,840.60	-25,242.90				763,597.70
4011012000	Solicitor Fund Raisers	3,370.00						3,370.00	-107.84				3,262.16
4011017000	Elect Games WM		2,862,660.00					2,862,660.00	-91,605.12				2,771,054.88
4011017001	Elect Games Holding	4,547,090.00	-4,547,090.00										0.00
4011017002	Elect Games HS		1,684,430.00					1,684,430.00	-53,901.76				1,630,528.24
4011018000		375,037.14						375,037.14	-12,001.19				363,035.95
4012001000	Motor Carrier Penalties	23,414.76						23,414.76	-749.27				22,665.49
4012003000	ABC Permit Violation	31,800.00						31,800.00	-1,017.60				30,782.40
4012004000	Large Truck Speed Fine	7,458.96						7,458.96	-238.69				7,220.27
4012009000	Fees/Fines/Penalties	4,459,743.22		-18,600.00				4,441,143.22	-142,116.58				4,299,026.64
4013002000	Employment Agency Lic	925.00						925.00	-29.60				895.40
4013003000	DWI DL Reinstatement Fee		10,468.50					10,468.50	-334.99				10,133.51
4013003100	Electronic Games License Fees	2,300.00	3,000.00					5,300.00	-169.60				5,130.40
4013005000	Beer Permits	300.00	500.00	25,650.00	-175.00			26,275.00	-840.80				25,434.20

General Revenue DistributionNet Available Funds
For 11/01/15 to 11/30/15

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
4013006000	Liquor Permits		300.00	36,100.00	-6,000.00			30,400.00	-972.80				29,427.20
4013006001	ABC Permit Applications	45,475.00		-74,575.00		-1,150.00		-30,250.00	968.00				-29,282.00
4013007000	Wine Permits		450.00	12,825.00				13,275.00	-424.80				12,850.20
4013009000	Misc License/Permits	1,456.80	-6,113.77					-4,656.97	149.02				-4,507.95
4013012000	Vehicle Temp Tag		31,927.21					31,927.21	-1,021.67				30,905.54
4014001000	Sand Gravel Oil Royalty	26,259.67						26,259.67	-840.31				25,419.36
4099999900	High Level Non Specific										-39,113,872.53		-39,113,872.53
6060006500	TGI Transfer In											4,830.28	4,830.28
6061006500	AGA-TGI Transfer Out											-154,516.25	-154,516.25
Totals		599,868,689.45	-164,258,553.72	27,713,304.77	-10,693.00	-162,637.97	-203,314.63	462,946,794.90	-14,814,297.44		-39,113,872.53	-34,467,446.49	374,551,178.44

General Revenue Distribution

Net Distribution

For 11/01/15 to 11/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,824,464.55					-4,713,000.00	1,111,464.55
CAA0000	Univ of AR Fayetteville	13,901,123.37						13,901,123.37
CCA0000	Univ of AR Medical Center	6,958,073.30					-5,631,000.00	1,327,073.30
CEA0000	Univ of AR Little Rock	4,440,323.01					-3,593,000.00	847,323.01
CGA0000	Univ AR Pine Bluff	1,857,754.57						1,857,754.57
CIA0000	Univ AR Monticello	1,165,426.16						1,165,426.16
CKA0000	AR State Univ Jonesboro	4,318,700.81					-3,495,000.00	823,700.81
CMA0000	AR State Univ Beebe	865,021.29						865,021.29
CMN0000	AR State Univ Newport	437,950.35						437,950.35
CMS0000	School for Math/Sci/Arts	81,345.39						81,345.39
COA0000	AR Tech University	2,354,564.68						2,354,564.68
CQA0000	Henderson State University	1,379,564.69					-1,116,000.00	263,564.69
CSA0000	Southern AR University	1,139,037.38						1,139,037.38
CSS0000	SAU Tech	564,596.26						564,596.26
CTB0000	Black River Tech College	446,810.03						446,810.03
CTC0000	Cossatot Comm College UA	248,184.24						248,184.24
CTG0000	UA Comm College Batesville	301,921.06						301,921.06
CTH0000	AR State University Mt Home	266,624.33						266,624.33
CTJ0000	UA Comm College Morrilton	367,047.20						367,047.20
CTM0000	Mid-South Comm College	391,593.19						391,593.19
CTO0000	Ozarka College	228,500.30						228,500.30
CTP0000	Pulaski Technical College	1,106,328.77						1,106,328.77
CTR0000	UA Comm College at Hope	328,300.32						328,300.32
CTT0000	Southeast AR College	411,968.79						411,968.79
CTW0000	Coll of the Ouachitas	257,791.97						257,791.97
CUA0000	University of Central AR	3,881,920.34					-3,141,000.00	740,920.34
CWA0000	Northwest AR Comm College	776,110.80						776,110.80
CWE0000	East AR Comm College	423,023.69						423,023.69
CWG0000	National Park Comm College	661,168.11						661,168.11
CWM0000	AR Northeastern College	626,859.00						626,859.00
CWN0000	North AR College	582,270.36						582,270.36
CWP0000	Phillips Co Comm College	662,381.26						662,381.26
CWR0000	Rich Mountain Comm College	234,375.94						234,375.94
CWS0000	South AR Community College	441,020.98						441,020.98
CWW0000	University of AR Ft Smith	1,505,169.90						1,505,169.90
DAS0000	Dept Human Svc Admin	1,191,240.36					-964,000.00	227,240.36
DBA0000	DHS Behavioral Health Svc	5,822,515.61					-3,413,000.00	2,409,515.61

General Revenue Distribution

Net Distribution
For 11/01/15 to 11/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	85,964.69					-69,000.00	16,964.69
DCF0000	DHS Children/Family Svc	4,570,272.54					-3,229,000.00	1,341,272.54
DCO0000	DHS County Operations	3,579,089.70					-1,898,000.00	1,681,089.70
DEA0000	DHS Development Disabilities	4,862,848.09					-3,693,000.00	1,169,848.09
DEM0000	DHS Medical Services	293,058.51					-237,000.00	56,058.51
DGF0000	DHS Grants	66,903,501.34					-54,144,000.00	12,759,501.34
DHP0000	DHS Aging/Adult Svcs	1,221,612.30					-521,000.00	700,612.30
DSB0000	DHS State Services/Blind	139,041.60						139,041.60
DYS0000	DHS Youth Services	3,529,403.96					-2,856,000.00	673,403.96
EFP0000	Educ Facilities Partnership	2,571,207.02						2,571,207.02
EFT0000	Pub School Acad Fac/Trans	185,242.92					-75,000.00	110,242.92
EGA0000	Department of Education	1,193,172.99						1,193,172.99
EGB0000	Department of Workforce Educ	353,653.86						353,653.86
EGR0000	Rehabilitation Services	969,059.83						969,059.83
EMA0000	Educational Television	390,767.10					-316,000.00	74,767.10
EPA0000	State Library	265,128.96					-214,000.00	51,128.96
ESA0000	School for the Blind	518,017.55					-419,000.00	99,017.55
ETC0000	Crowleys Ridge Tech Inst	195,219.84					-157,000.00	38,219.84
ETN0000	Northwest Tech Inst	227,073.73					-183,000.00	44,073.73
ETR0000	Riverside Vo Tech-State	169,883.35					-137,000.00	32,883.35
EVA0000	School for the Deaf	748,729.76					-605,000.00	143,729.76
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,277,167.47					-600,000.00	677,167.47
HCA0000	ADC Inmate Care/Custody	23,920,777.39					-14,100,000.00	9,820,777.39
HCP0000	Dept Community Correction	5,716,020.65					-4,625,000.00	1,091,020.65
HEG0000	Higher Education Grants	2,954,243.14						2,954,243.14
HGA0000	Parks & Tourism	1,715,326.09					-1,388,000.00	327,326.09
HMA0000	Dept Environmental Quality	313,912.12						313,912.12
HMD0000	State Military Dept	695,989.19					-65,000.00	630,989.19
HOA0000	Dept Economic Development	787,732.30						787,732.30
HQA0000	Higher Education	250,940.68						250,940.68
HRA0000	Dept AR Heritage	487,884.43					-227,000.00	260,884.43
HSA0000	Department of Labor	238,270.51					-192,000.00	46,270.51
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	4,682,057.41					-3,789,000.00	893,057.41
JAA0000	Public School Fund	156,861,181.24					-924,247.60	155,936,933.64

General Revenue Distribution

Net Distribution

For 11/01/15 to 11/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	342,684.30						342,684.30
JWE0000	Public Sch-Career Ed	2,359,738.92						2,359,738.92
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	317,852.03						317,852.03
MCE0000	Child Support Enforcement	958,532.69						958,532.69
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	2,056,260.32					-1,664,000.00	392,260.32
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	277,547.60						277,547.60
MLC0000	County Aid Fund	1,581,942.81					-194,578.44	1,387,364.37
MLM0000	Municipal Aid	2,146,677.62					-97,289.22	2,049,388.40
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	285,317.34						285,317.34
SMP0000	ASP Special Operating	4,900,100.19					-3,965,000.00	935,100.19
Totals		374,551,178.44	0.00	0.00	0.00	0.00	-126,650,115.26	247,901,063.18

Notations:

Residual Amount: .02 was added to tier 1 distribution to Fund: MLC0000