

General Revenue Distribution

Fee Posting Map
For 10/01/15 to 10/31/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	DXFR	DXFR	10302015	1091689	15,692,425.42	
HSC0000	State Central Services	DXFR					10,788,542.48
MCF0000	Constitutional Officers	DXFR					4,903,882.94
Totals						15,692,425.42	15,692,425.42

General Revenue Distribution

GDIS Posting Map
For 10/01/15 to 10/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_10302015	1091687	285,548,510.22	
BAA0000	Public Health	GDIS			1,431,886.92	
CAA0000	Univ of AR Fayetteville	GDIS			15,064,443.77	
CCA0000	Univ of AR Medical Center	GDIS			1,710,362.11	
CEA0000	Univ of AR Little Rock	GDIS			1,091,913.00	
CGA0000	Univ AR Pine Bluff	GDIS			2,013,221.42	
CJA0000	Univ AR Monticello	GDIS			1,262,955.25	
CKA0000	AR State Univ Jonesboro	GDIS			1,062,112.81	
CMA0000	AR State Univ Beebe	GDIS			937,410.90	
CMN0000	AR State Univ Newport	GDIS			473,600.38	
CMS0000	School for Math/Sci/Arts	GDIS			88,152.80	
COA0000	AR Tech University	GDIS			2,551,607.25	
CGA0000	Henderson State University	GDIS			340,014.04	
CSA0000	Southern AR University	GDIS			1,234,358.12	
CSS0000	SAU Tech	GDIS			611,844.70	
CTB0000	Black River Tech College	GDIS			484,201.48	
CTC0000	Cossatot Comm College UA	GDIS			268,953.63	
CTG0000	UA Comm College Batesville	GDIS			326,187.43	
CTH0000	AR State University Mc Home	GDIS			288,936.88	
CTJ0000	UA Comm College Morrilton	GDIS			397,763.68	
CTM0000	Mid South Comm College	GDIS			424,363.80	
CTO0000	Ozarka College	GDIS			246,622.43	
CTP0000	Pulaski Technical College	GDIS			1,197,912.28	
CTR0000	UA Comm College at Hope	GDIS			355,774.24	
CTT0000	Southeast AR College	GDIS			446,444.54	
CTW0000	Coll of the Ouachitas	GDIS			278,365.39	
CUA0000	University of Central AR	GDIS			954,780.21	
CWA0000	Northwest AR Comm College	GDIS			841,059.91	
CWE0000	East AR Comm College	GDIS			458,424.57	
CWG0000	National Park Comm College	GDIS			716,498.20	
CWM0000	AR Northeastern College	GDIS			679,317.91	
CWN0000	North AR College	GDIS			630,997.86	
CWP0000	Phillips Co Comm College	GDIS			717,812.87	
CWR0000	Rich Mountain Comm College	GDIS			253,989.77	
CWS0000	South AR Community College	GDIS			476,927.98	
CWW0000	University of AR Ft Smith	GDIS			1,630,130.58	
DAS0000	Dept Human Svc Admin	GDIS			555,929.73	
DBA0000	DHS Behavioral Health Svc	GDIS			2,751,774.87	
DCC0000	DHS Childcare/Early Ed	GDIS			23,158.68	
DCF0000	DHS Children/Family Svc	GDIS			1,284,737.40	
DCO0000	DHS County Operations	GDIS			2,095,607.08	
DEA0000	DHS Development Disabilities	GDIS			1,338,797.24	
DEM0000	DHS Medical Services	GDIS			122,583.27	
DGF0000	DHS Grants	GDIS			28,845,344.37	
DHP0000	DHS Aging/Adult Svcs	GDIS			300,843.36	
DSB0000	DHS State Services/Blind	GDIS			150,677.34	
DYS0000	DHS Youth Services	GDIS			867,763.37	
EFP0000	Educ Facilities Partnership	GDIS			2,786,379.38	
EFT0000	Pub School Acad Fac/Trans	GDIS			50,745.04	
EGA0000	Department of Education	GDIS			1,293,024.10	
EGB0000	Department of Workforce Educ	GDIS			383,749.51	
EGR0000	Rehabilitation Services	GDIS			1,050,155.94	

General Revenue Distribution

GDIS Posting Map
For 10/01/15 to 10/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_10302015	1091687		96,468.58
EPA0000	State Library	GDIS				65,316.37
ESA0000	School for the Blind	GDIS				127,368.03
ETC0000	Crowleys Ridge Tech Inst	GDIS				48,556.89
ETN0000	Northwest Tech Inst	GDIS				56,076.47
ETR0000	Riverside Vo Tech-State	GDIS				42,100.10
EVA0000	School for the Deaf	GDIS				184,387.47
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS				484,047.68
HCA0000	ADC Inmate Care/Custody	GDIS				5,879,596.05
HCP0000	Dept Community Correction	GDIS				3,694,367.85
HEG0000	Higher Education Grants	GDIS				3,201,470.01
HGA0000	Parks & Tourism	GDIS				1,358,873.75
HMA0000	Dept Environmental Quality	GDIS				340,181.97
HMD0000	State Military Dept	GDIS				519,233.30
HOA0000	Dept Economic Development	GDIS				853,653.95
HQA0000	Higher Education	GDIS				271,940.74
HRA0000	Dept AR Heritage	GDIS				213,713.21
HSA0000	Department of Labor	GDIS				59,210.27
HUA0000	Miscellaneous Agencies	GDIS				1,150,877.03
JAA0000	Public School Fund	GDIS				169,063,916.73
JSE0000	State Library	GDIS				371,361.96
JWE0000	Public Sch.-Career Ed	GDIS				2,557,214.50
KBRRDAY	90th GIF Exec S-A (06/10)	GDIS				344,451.59
MCE0000	Child Support Enforcement	GDIS				1,038,747.84
MCJ0000	County Jail Reimbursement	GDIS				506,339.19
MJA0000	Crime Information System	GDIS				300,774.27
MLC0000	County Aid Fund	GDIS				1,519,749.79
MLM0000	Municipal Aid	GDIS				2,229,033.87
MW/S0000	Workforce Services § 19-5-1231	GDIS				309,194.22
SMP0000	ASP Special Operating	GDIS				2,810,166.80
Totals					285,548,510.22	285,548,510.22

General Revenue Distribution

Net Distribution

For 10/01/15 to 10/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,311,886.92					-4,880,000.00	1,431,886.92
CAA0000	Univ of AR Fayetteville	15,064,443.77						15,064,443.77
CCA0000	Univ of AR Medical Center	7,540,362.11					-5,830,000.00	1,710,362.11
CEA0000	Univ of AR Little Rock	4,811,913.00					-3,720,000.00	1,091,913.00
CGA0000	Univ AR Pine Bluff	2,013,221.42						2,013,221.42
CIA0000	Univ AR Monticello	1,262,955.25						1,262,955.25
CKA0000	AR State Univ Jonesboro	4,680,112.81					-3,618,000.00	1,062,112.81
CMA0000	AR State Univ Beebe	937,410.90						937,410.90
CMN0000	AR State Univ Newport	474,600.38					-1,000.00	473,600.38
CMS0000	School for Math/Sci/Arts	88,152.80						88,152.80
COA0000	AR Tech University	2,551,607.25						2,551,607.25
CQA0000	Henderson State University	1,495,014.04					-1,155,000.00	340,014.04
CSA0000	Southern AR University	1,234,358.12						1,234,358.12
CSS0000	SAU Tech	611,844.70						611,844.70
CTB0000	Black River Tech College	484,201.48						484,201.48
CTC0000	Cossatot Comm College UA	268,953.63						268,953.63
CTG0000	UA Comm College Batesville	327,187.43					-1,000.00	326,187.43
CTH0000	AR State University Mt Home	288,936.88						288,936.88
CTJ0000	UA Comm College Morrilton	397,763.68						397,763.68
CTM0000	Mid-South Comm College	424,363.80						424,363.80
CTO0000	Ozarka College	247,622.43					-1,000.00	246,622.43
CTP0000	Pulaski Technical College	1,198,912.28					-1,000.00	1,197,912.28
CTR0000	UA Comm College at Hope	355,774.24						355,774.24
CTT0000	Southeast AR College	446,444.54						446,444.54
CTW0000	Coll of the Ouachitas	279,365.39					-1,000.00	278,365.39
CUA0000	University of Central AR	4,206,780.21					-3,252,000.00	954,780.21
CWA0000	Northwest AR Comm College	841,059.91						841,059.91
CWE0000	East AR Comm College	458,424.57						458,424.57
CWG0000	National Park Comm College	716,498.20						716,498.20
CWM0000	AR Northeastern College	679,317.91						679,317.91
CWN0000	North AR College	630,997.86						630,997.86
CWP0000	Phillips Co Comm College	717,812.87						717,812.87
CWR0000	Rich Mountain Comm College	253,989.77						253,989.77
CWS0000	South AR Community College	477,927.98					-1,000.00	476,927.98
CWW0000	University of AR Ft Smith	1,631,130.58					-1,000.00	1,630,130.58
DAS0000	Dept Human Svc Admin	1,290,929.73					-735,000.00	555,929.73
DBA0000	DHS Behavioral Health Svc	6,309,774.87					-3,558,000.00	2,751,774.87

General Revenue Distribution

Net Distribution
For 10/01/15 to 10/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	93,158.68					-70,000.00	23,158.68
DCF0000	DHS Children/Family Svc	4,952,737.40					-3,668,000.00	1,284,737.40
DCO0000	DHS County Operations	3,878,607.08					-1,783,000.00	2,095,607.08
DEA0000	DHS Development Disabilities	5,269,797.24					-3,931,000.00	1,338,797.24
DEM0000	DHS Medical Services	317,583.22					-195,000.00	122,583.22
DGF0000	DHS Grants	72,502,344.37					-43,657,000.00	28,845,344.37
DHP0000	DHS Aging/Adult Svcs	1,323,843.36					-1,023,000.00	300,843.36
DSB0000	DHS State Services/Blind	150,677.34						150,677.34
DYS0000	DHS Youth Services	3,824,763.37					-2,957,000.00	867,763.37
EFP0000	Educ Facilities Partnership	2,786,379.38						2,786,379.38
EFT0000	Pub School Acad Fac/Trans	200,745.04					-150,000.00	50,745.04
EGA0000	Department of Education	1,293,024.10						1,293,024.10
EGB0000	Department of Workforce Educ	383,249.51						383,249.51
EGR0000	Rehabilitation Services	1,050,155.94						1,050,155.94
EMA0000	Educational Television	423,468.58					-327,000.00	96,468.58
EPA0000	State Library	287,316.37					-222,000.00	65,316.37
ESA0000	School for the Blind	561,368.03					-434,000.00	127,368.03
ETC0000	Crowleys Ridge Tech Inst	211,556.89					-163,000.00	48,556.89
ETN0000	Northwest Tech Inst	246,076.47					-190,000.00	56,076.47
ETR0000	Riverside Vo Tech-State	184,100.10					-142,000.00	42,100.10
EVA0000	School for the Deaf	811,387.47					-627,000.00	184,387.47
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept	1,384,047.68					-900,000.00	484,047.68
	§19-5-302(1)							
HCA0000	ADC Inmate Care/Custody	25,922,596.05					-20,043,000.00	5,879,596.05
HCP0000	Dept Community Correction	6,194,367.85					-2,500,000.00	3,694,367.85
HEG0000	Higher Education Grants	3,201,470.01						3,201,470.01
HGA0000	Parks & Tourism	1,858,873.75					-500,000.00	1,358,873.75
HMA0000	Dept Environmental Quality	340,181.97						340,181.97
HMD0000	State Military Dept	754,233.30					-235,000.00	519,233.30
HOA0000	Dept Economic Development	853,653.95						853,653.95
HQA0000	Higher Education	271,940.74						271,940.74
HRA0000	Dept AR Heritage	528,713.21					-315,000.00	213,713.21
HSA0000	Department of Labor	258,210.27					-199,000.00	59,210.27
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	5,073,877.03					-3,923,000.00	1,150,877.03
JAA0000	Public School Fund	169,988,164.33					-924,247.60	169,063,916.73

General Revenue Distribution
 Net Distribution
 For 10/01/15 to 10/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	371,361.96						371,361.96
JWE0000	Public Sch-Career Ed	2,557,214.50						2,557,214.50
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	344,451.59						344,451.59
MCE0000	Child Support Enforcement	1,038,747.84						1,038,747.84
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	2,228,339.19					-1,722,000.00	506,339.19
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	300,774.27						300,774.27
MLC0000	County Aid Fund	1,714,328.23					-194,578.44	1,519,749.79
MLM0000	Municipal Aid	2,326,323.09					-97,289.22	2,229,033.87
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	309,194.22						309,194.22
SMP0000	ASP Special Operating	5,310,166.80					-2,500,000.00	2,810,166.80
Totals		405,895,625.48	0.00	0.00	0.00	0.00	-120,347,115.26	285,548,510.22

Notations:

General Revenue Distribution

Net Available Funds
For 10/01/15 to 10/31/15

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											-32,921,493.11	-32,921,493.11
4010000900	Multi Tax AGA	1,086,958.97	-1,085,410.34			-1,817.03		-268.40	8.59				-259.81
4010001000	Sales Tax		190,755,290.29					190,755,290.29	-6,104,169.29				184,651,121.00
4010001001	Sales Tax Holding 19-6-201	356,576,823.34	-353,094,009.13			-111,600.16	-563,565.92	2,807,648.13	-89,844.74				2,717,803.39
4010001002	Short term Rental Tax (0610)		242,218.28					242,218.28	-7,750.98				234,467.30
4010001003	Residential Moving Tax (0610)		62,442.00					62,442.00	-1,998.14				60,443.86
4010001004	Rental Vehicle Tax (0610)		522,232.67					522,232.67	-16,711.45				505,521.22
4010001005	Rental Vehicle Tax LT (0610)		8.18					8.18	-0.26				7.92
4010001006	Wholesale Vending Tax (0610)		14,049.46					14,049.46	-449.58				13,599.88
4010001007	Mixed Drink Tax (0610)		823,918.24					823,918.24	-26,365.38				797,552.86
4010001008	Liquor Excise Tax (0610)		786,211.60					786,211.60	-25,158.77				761,052.83
4010002000	Franchise Tax			688,058.64				688,058.64	-22,017.88				666,040.76
4010003000	Corporate inc Tax			10,693,770.06				10,693,770.06	-342,200.64				10,351,569.42
4010003001	Corp Income Tax Extensions AGA			279,458.84				279,458.84	-8,942.68				270,516.16
4010004000	Est. Corp Income Tax			19,523,662.15				19,523,662.15	-624,757.19				18,898,904.96
4010005000	Individual Income Tax	42,542,357.24	25,503.44		-12,876.10	-58,581.47	-1,304.46	42,495,098.65	-1,359,843.16				41,135,255.49
4010005001	Indiv Income Tax Extenstions	106,343.28	279,959.64					386,302.92	-12,361.69				373,941.23
4010006000	Est. Individual Income Tax	7,142,287.11	-6,029.47			-33,484.00		7,102,773.64	-227,288.76				6,875,484.88
4010007000	Indiv Income Tax W/H	183,877,266.87	50,699.52			-1,738.46	-84,179.85	183,842,048.08	-5,882,945.54				177,959,102.54
4010008000	Cigarette Tax		14,223,800.25					14,223,800.25	-455,161.61				13,768,638.64
4010008001	Cigarette Tax Holding	14,897,987.10	-14,683,676.70					214,310.40	-6,857.93				207,452.47
4010009000	Cigar & Tobacco Tax		4,405,342.60					4,405,342.60	-140,970.96				4,264,371.64
4010009001	Cigar/Tobacco Tax Holding	4,528,938.23	-4,538,985.07					-10,046.84	321.50				-9,725.34
4010010000	Severance Tax (75%)		36,106.10					36,106.10	-1,155.40				34,950.70
4010010001	Severanc Tax Holding	136,689.39	-136,366.25					323.14	-10.34				312.80
4010011000	Estate Tax	2,673.74						2,673.74	-85.56				2,588.18
4010012000	Insurance Premium Tax	705,168.09			-518.12	-172.24		704,477.73	-22,543.29				681,934.44
4010013000	Beer Tax		1,170,015.28					1,170,015.28	-37,440.49				1,132,574.79
4010013001	Retail Beer Tax 3-7-201		362,981.04					362,981.04	-11,615.39				351,365.65
4010013002	Beer Tax Holding	1,213,533.82	-1,215,474.34					-1,940.52	62.10				-1,878.42
4010013003	Malt Liquor Tax		6,904.01					6,904.01	-220.93				6,683.08
4010014000	Beer Enforcement		38,555.05					38,555.05	-1,233.76				37,321.29
4010015000	Liquor Tax		789,932.13					789,932.13	-25,277.83				764,654.30
4010015001	Liquor Tax Holding	851,388.10	-851,388.10										0.00
4010016000	Liquor Enforce Tax		27,170.97					27,170.97	-869.47				26,301.50
4010017000	Winery Enforce Tax		374.34					374.34	-11.98				362.36

General Revenue Distribution

Net Available Funds
For 10/01/15 to 10/31/15

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
4010018000	Wine Dist Enf Tax		5,242.00					5,242.00	-167.74				5,074.26
4010019000	Wine Distrib Tax		211,959.43					211,959.43	-6,782.70				205,176.73
4010019001	Wine Tax Holding	238,162.09	-238,060.80					101.29	-3.24				98.05
4010020000	Light Wine Tax		6,830.00					6,830.00	-218.56				6,611.44
4010021000	Light Wine Enf Tax		590.00					590.00	-18.88				571.12
4010022000	Small Winery Tax		14,304.46					14,304.46	-457.74				13,846.72
4010025000	Cigarette Paper Tax	110,529.98	2,094.00					112,623.98	-3,603.97				109,020.01
4010026000	Light Liquor Tax		36,820.00					36,820.00	-1,178.24				35,641.76
4010027000	Bingo Tax	20,342.60						20,342.60	-650.96				19,691.64
4010028000	DUI DL Reinstatement Fee		702.00					702.00	-22.46				679.54
4010029000	Dyed Spl Fuel GR 26-56-224		902,047.71					902,047.71	-28,865.53				873,182.18
4010029001	Dyed Diesel Tax Hold 26-56-224	1,180,857.42	-1,181,181.33					-323.91	10.37				-313.54
4010030000	Natural Gas Severance Tax 5%		127,251.69					127,251.69	-4,072.05				123,179.64
4010031000	Brine Severance Tax		35,429.45					35,429.45	-1,133.74				34,295.71
4010031001	Brine Severance Tax Hold	31,540.00	-31,540.00										0.00
4010032000	Oil Severance Tax		702,154.23					702,154.23	-22,468.94				679,685.29
4010032001	Oil Severance Tax Hold	990,543.88	-983,249.78					7,294.10	-233.41				7,060.69
4011001000	Vending Dev State		-971.60					-971.60	31.09				-940.51
4011001001	Vending Dev Holding	6,714.50	2,595.50					9,310.00	-297.92				9,012.08
4011002000	Horse Racing Fees	60,512.77						60,512.77	-1,936.41				58,576.36
4011003000	Dog Racing Fees	60,760.45						60,760.45	-1,944.33				58,816.12
4011006000	Bingo/Raffle Fees	890.00	-50.00					840.00	-26.88				813.12
4011008000	Motor Carrier Permit Fee	230.00						230.00	-7.36				222.64
4011010000	Professional Fund Raisers	1,100.00				-100.00		1,000.00	-32.00				968.00
4011011000	Security Dept Other Fees	542,175.44		1,550.00				543,725.44	-17,399.21				526,326.23
4011012000	Solicitor Fund Raisers	6,320.00						6,320.00	-202.24				6,117.76
4011017000	Elect Games WM		2,594,367.00					2,594,367.00	-83,019.74				2,511,347.26
4011017001	Elect Games Holding	4,163,835.02	-4,163,835.00					0.02					0.02
4011017002	Elect Games HS		1,569,468.00					1,569,468.00	-50,222.98				1,519,245.02
4011018000		112,141.56						112,141.56	-3,588.53				108,553.03
4012001000	Motor Carrier Penalties	16,142.81						16,142.81	-516.57				15,626.24
4012003000	ABC Permit Violation	13,500.00						13,500.00	-432.00				13,068.00
4012004000	Large Truck Speed Fine	8,557.73						8,557.73	-273.85				8,283.88
4012009000	Fees/Fines/Penalties	21,737.63						21,737.63	-695.60				21,042.03
4013002000	Employment Agency Lic	830.00						830.00	-26.56				803.44
4013003000	DWI DL Reinstatement Fee		12,994.90					12,994.90	-415.84				12,579.06

General Revenue Distribution

Net Available Funds
For 10/01/15 to 10/31/15

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	2,175.00	8,000.00					10,175.00	-325.60				9,849.40
4013005000	Beer Permits	900.00	1,450.00	10,125.00				12,475.00	-399.20				12,075.80
4013006000	Liquor Permits	50.00	450.00	24,475.00	-1,750.00			23,225.00	-743.20				22,481.80
4013006001	ABC Permit Applications	65,600.00		-40,200.00				25,400.00	-812.80				24,587.20
4013007000	Wine Permits		950.00	5,600.00				6,550.00	-209.60				6,340.40
4013009000	Misc License/Permits	38,938.61	-4,581.98					34,356.63	-1,099.41				33,257.22
4013012000	Vehicle Temp Tag		39,453.56					39,453.56	-1,262.51				38,191.05
4014001000	Sand Gravel Oil Royalty	25,920.50						25,920.50	-829.46				25,091.04
4033027000	License and Permits	1,550.00		-1,550.00			0.00						0.00
4099999900	High Level Non Specific										-35,800,015.40		-35,800,015.40
6060006500	TGI Transfer In											20,356.76	20,356.76
6061006500	AGA-TGI Transfer Out											-99,091.63	-99,091.63
Totals		621,390,973.27	-161,315,940.87	31,184,949.69	-15,144.22	-207,493.36	-649,050.23	490,388,294.28	-15,692,425.42		-35,800,015.40	-33,000,227.98	405,895,625.48