

General Revenue Distribution

Fee Posting Map
 For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AG0000	General Revenue Allotment	DXFR	09302015	1079213	18,464,258.66	
HSC0000	State Central Services	DXFR				12,694,177.83
MCF0000	Constitutional Officers	DXFR				5,770,080.83
Totals					18,464,258.66	18,464,258.66

General Revenue Distribution

GDIS Posting Map
For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	GDIS	GDIS_09302015	1079242	367,169,704.41	
BAA0000	Public Health	GDIS				5,024,375.10
CAA0000	Univ of AR Fayetteville	GDIS				19,157,602.21
CCA0000	Univ of AR Medical Center	GDIS				2,142,149.86
CEA0000	Univ of AR Little Rock	GDIS				1,367,440.85
CGA0000	Univ AR Pine Bluff	GDIS				2,559,431.76
CJA0000	Univ AR Monticello	GDIS				1,605,609.67
CKA0000	AR State Univ Jonesboro	GDIS				1,329,881.73
CMA0000	AR State Univ Beebe	GDIS				1,191,741.35
CMN0000	AR State Univ Newport	GDIS				603,364.97
CMS0000	School for Math/Sci/Arts	GDIS				112,069.68
COA0000	AR Tech University	GDIS				3,243,887.91
CQA0000	Henderson State University	GDIS				425,628.71
CSA0000	Southern AR University	GDIS				1,569,253.81
CSS0000	SAU Tech	GDIS				777,845.27
CTB0000	Black River Tech College	GDIS				615,570.96
CTC0000	Cossatot Comm College UA	GDIS				341,923.87
CTG0000	UA Comm College Batesville	GDIS				415,957.18
CTH0000	AR State University Mt Home	GDIS				367,328.81
CTJ0000	UA Comm College Morrilton	GDIS				505,681.58
CTM0000	Mid-South Comm College	GDIS				539,498.63
CTO0000	Ozarka College	GDIS				314,805.26
CTP0000	Pulaski Technical College	GDIS				1,524,191.09
CTR0000	UA Comm College at Hope	GDIS				452,299.92
CTT0000	Southeast AR College	GDIS				567,576.13
CTW0000	Coll of the Ouachitas	GDIS				355,160.46
CUA0000	University of Central AR	GDIS				1,195,128.51
CWA0000	Northwest AR Comm College	GDIS				1,069,249.22
CWE0000	East AR Comm College	GDIS				582,800.48
CWG0000	National Park Comm College	GDIS				910,892.48
CWM0000	AR Northeastern College	GDIS				863,624.75
CWN0000	North AR College	GDIS				802,194.90
CWP0000	Phillips Co Comm College	GDIS				912,563.83
CWR0000	Rich Mountain Comm College	GDIS				322,900.14
CWS0000	South AR Community College	GDIS				607,585.39
CWW0000	University of AR Ft Smith	GDIS				2,073,675.23
DAS0000	Dept Human Svc Admin	GDIS				670,173.95
DBA0000	DHS Behavioral Health Svc	GDIS				1,792,690.03
DCG0000	DHS Childcare/Early Ed	GDIS				27,433.71
DCF0000	DHS Children/Family Svc	GDIS				2,385,472.54
DCO0000	DHS County Operations	GDIS				1,495,918.19
DEA0000	DHS Development Disabilities	GDIS				2,606,554.40
DEM0000	DHS Medical Services	GDIS				99,747.23
DGF0000	DHS Grants	GDIS				20,596,071.89
DHP0000	DHS Aging/Adult Svc	GDIS				377,017.42
DSB0000	DHS State Services/Blind	GDIS				43,557.86
DYS0000	DHS Youth Services	GDIS				1,087,466.07
EFP0000	Educ Facilities Partnership	GDIS				3,542,356.45
EFL0000	Pub School Feed Back/Leas	GDIS				65,209.50
EGA0000	Department of Education	GDIS				1,643,836.54
ECB0000	Department of Workforce Educ	GDIS				48,229.55
EGR0000	Rehabilitation Services	GDIS				1,335,075.43

General Revenue Distribution

GDIS Posting Map
For 9/01/15 to 9/30/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS	09302015	1079212		338,388.52
EPA0000	State Library	GDIS					215,268.63
ESA0000	School for the Blind	GDIS					463,679.70
ETC0000	Crowleys Ridge Tech Inst	GDIS					118,954.73
ETN0000	Northwest Tech Inst	GDIS					202,839.87
ETR0000	Riverside Vo Tech-State	GDIS					84,048.60
EVA0000	School for the Deaf	GDIS					381,526.31
HAD0000	AR Agriculture Dept \$19-5-302(1	GDIS					1,209,555.88
HCA0000	ADC Inmate Care/Custody	GDIS					17,955,697.23
HCP0000	Dept Community Correction	GDIS					4,874,971.74
HEG0000	Higher Education Grants	GDIS					4,070,065.99
HGA0000	Parks & Tourism	GDIS					1,263,207.78
HMA0000	Dept Environmental Quality	GDIS					432,477.28
HMD0000	State Military Dept	GDIS					664,865.54
HQA0000	Dept Economic Development	GDIS					1,085,260.16
HQA0000	Higher Education	GDIS					345,721.42
HSA0000	Dept AR Heritage	GDIS					352,159.24
HSA0000	Department of Labor	GDIS					128,265.71
HUA0000	Miscellaneous Agencies	GDIS					1,441,478.76
JAA0000	Public School Fund	GDIS					215,183,678.67
JSL0000	State Library	GDIS					142,116.77
JWE0000	Public Sch-Career Ed	GDIS					3,251,016.47
KBRRDAY	90th GIF Exec SA (0610)	GDIS					437,905.30
MCE0000	Child Support Enforcement	GDIS					1,320,572.18
MCJ0000	County Jail Reimbursement	GDIS					633,913.47
MJA0000	Crime Information System	GDIS					382,377.82
MLC0000	County Aid Fund	GDIS					1,984,866.93
MLM0000	Municipal Aid	GDIS					2,860,192.33
MWS0000	Workforce Services \$ 19-5-1231	GDIS					393,082.21
SMP0000	ASP Special Operating	GDIS					4,250,876.69
Totals						361,169,704.41	361,169,704.41

General Revenue Distribution

Net Available Funds

For 9/01/15 to 9/30/15

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											-6,653,540.22	-6,653,540.22
4010000900	Multi Tax AGA	1,081,020.71	-1,077,949.11			-1,918.09		1,153.51	-36.91				1,116.60
4010001000	Sales Tax		197,019,646.01					197,019,646.01	-6,304,628.67				190,715,017.34
4010001001	Sales Tax Holding 19-6-201	355,081,544.46	-353,371,634.68			-75,918.69	-227,477.78	1,406,513.31	-45,008.43				1,361,504.88
4010001002	Short term Rental Tax (0610)		78,044.45					78,044.45	-2,497.42				75,547.03
4010001003	Residential Moving Tax (0610)		63,526.00					63,526.00	-2,032.83				61,493.17
4010001004	Rental Vehicle Tax (0610)		411,341.19					411,341.19	-13,162.92				398,178.27
4010001005	Rental Vehicle Tax LT (0610)		81.27					81.27	-2.60				78.67
4010001006	Wholesale Vending Tax (0610)		12,198.20					12,198.20	-390.34				11,807.86
4010001007	Mixed Drink Tax (0610)		606,034.95					606,034.95	-19,393.12				586,641.83
4010001008	Liquor Excise Tax (0610)		488,435.50					488,435.50	-15,629.94				472,805.56
4010002000	Franchise Tax			779,236.17				779,236.17	-24,935.56				754,300.61
4010003000	Corporate inc Tax			8,593,267.87				8,593,267.87	-274,984.57				8,318,283.30
4010003001	Corp Income Tax Extensions AGA			1,385,096.48				1,385,096.48	-44,323.09				1,340,773.39
4010004000	Est. Corp Income Tax			70,073,474.30				70,073,474.30	-2,242,351.18				67,831,123.12
4010005000	Individual Income Tax	14,468,092.75	-76,039.03		-6,498.00	-7,325.16	-704.84	14,377,525.72	-460,080.82				13,917,444.90
4010005001	Indiv Income Tax Extenstions	30,971.81	77,356.15					108,327.96	-3,466.49				104,861.47
4010006000	Est. Individual Income Tax	76,195,093.72	864,392.43			-8,793.00		77,050,693.15	-2,465,622.18				74,585,070.97
4010007000	Indiv Income Tax W/H	174,024,822.42	29,995.52			-5,335.81	-243,222.33	173,806,259.80	-5,561,800.31				168,244,459.49
4010008000	Cigarette Tax		14,544,777.87					14,544,777.87	-465,432.89				14,079,344.98
4010008001	Cigarette Tax Holding	14,730,241.46	-14,910,327.70					-180,086.24	5,762.76				-174,323.48
4010009000	Cigar & Tobacco Tax		4,095,054.78					4,095,054.78	-131,041.75				3,964,013.03
4010009001	Cigar/Tobacco Tax Holding	4,330,439.55	-4,320,056.61					10,382.94	-332.25				10,050.69
4010010000	Severance Tax (75%)		30,457.96					30,457.96	-974.65				29,483.31
4010010001	Severanc Tax Holding	147,596.25	-148,830.81					-1,234.56	39.51				-1,195.05
4010012000	Insurance Premium Tax	1,651,500.71			-1,154.40			1,650,346.31	-52,811.08				1,597,535.23
4010013000	Beer Tax		1,131,754.89					1,131,754.89	-36,216.16				1,095,538.73
4010013001	Retail Beer Tax 3-7-201		207,845.73					207,845.73	-6,651.06				201,194.67
4010013002	Beer Tax Holding	1,180,977.33	-1,181,102.33					-125.00	4.00				-121.00
4010013003	Malt Liquor Tax		8,015.00					8,015.00	-256.48				7,758.52
4010014000	Beer Enforcement		37,400.44					37,400.44	-1,196.81				36,203.63
4010015000	Liquor Tax		670,560.99					670,560.99	-21,457.95				649,103.04
4010015001	Liquor Tax Holding	722,879.23	-722,879.23										0.00
4010016000	Liquor Enforce Tax		22,986.24					22,986.24	-735.56				22,250.68
4010017000	Winery Enforce Tax		323.95					323.95	-10.37				313.58
4010018000	Wine Dist Enf Tax		4,464.99					4,464.99	-142.88				4,322.11

General Revenue Distribution

Net Available Funds

For 9/01/15 to 9/30/15

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		187,550.71					187,550.71	-6,001.62				181,549.09
4010019001	Wine Tax Holding	213,112.99	-213,080.99					32.00	-1.02				30.98
4010020000	Light Wine Tax		8,153.00					8,153.00	-260.90				7,892.10
4010021000	Light Wine Enf Tax		752.00					752.00	-24.06				727.94
4010022000	Small Winery Tax		12,134.34					12,134.34	-388.30				11,746.04
4010024000	Real Estate Transfer Tax		591,536.65					591,536.65	-18,929.17				572,607.48
4010025000	Cigarette Paper Tax	102,632.88	1,415.25					104,048.13	-3,329.54				100,718.59
4010026000	Light Liquor Tax		29,381.00					29,381.00	-940.19				28,440.81
4010027000	Bingo Tax	19,735.20						19,735.20	-631.53				19,103.67
4010028000	DUI DL Reinstatement Fee		615.00					615.00	-19.68				595.32
4010029000	Dyed Spl Fuel GR 26-56-224		914,528.04					914,528.04	-29,264.90				885,263.14
4010029001	Dyed Diesel Tax Hold 26-56-224	1,194,259.79	-1,203,184.32					-8,924.53	285.58				-8,638.95
4010030000	Natural Gas Severance Tax 5%		193,338.04					193,338.04	-6,186.82				187,151.22
4010031000	Brine Severance Tax		37,045.63					37,045.63	-1,185.46				35,860.17
4010031001	Brine Severance Tax Hold	32,570.00	-32,570.00										0.00
4010032000	Oil Severance Tax		678,995.04					678,995.04	-21,727.84				657,267.20
4010032001	Oil Severance Tax Hold	909,396.90	-953,925.90					-44,529.00	1,424.93				-43,104.07
4011001000	Vending Dev State		3,960.80					3,960.80	-126.75				3,834.05
4011001001	Vending Dev Holding	6,568.00	-6,568.00										0.00
4011002000	Horse Racing Fees	65,669.38						65,669.38	-2,101.42				63,567.96
4011003000	Dog Racing Fees	59,973.53						59,973.53	-1,919.15				58,054.38
4011006000	Bingo/Raffle Fees	1,580.00	-40.00					1,540.00	-49.28				1,490.72
4011008000	Motor Carrier Permit Fee	240.00						240.00	-7.68				232.32
4011010000	Professional Fund Raisers	1,200.00						1,200.00	-38.40				1,161.60
4011011000	Security Dept Other Fees	449,705.98						449,705.98	-14,390.59				435,315.39
4011012000	Solicitor Fund Raisers	3,790.00						3,790.00	-121.28				3,668.72
4011017000	Elect Games WM		2,664,116.00					2,664,116.00	-85,251.71				2,578,864.29
4011017001	Elect Games Holding	4,382,859.00	-4,382,859.00										0.00
4011017002	Elect Games HS		1,718,743.00					1,718,743.00	-54,999.78				1,663,743.22
4011018000		645,521.79						645,521.79	-20,656.70				624,865.09
4012001000	Motor Carrier Penalties	21,998.55						21,998.55	-703.95				21,294.60
4012003000	ABC Permit Violation	12,500.00						12,500.00	-400.00				12,100.00
4012004000	Large Truck Speed Fine	8,148.10						8,148.10	-260.74				7,887.36
4012009000	Fees/Fines/Penalties	7,850.00						7,850.00	-251.20				7,598.80
4013002000	Employment Agency Lic	1,185.00						1,185.00	-37.92				1,147.08
4013003000	DWI DL Reinstatement Fee		13,869.60					13,869.60	-443.83				13,425.77

General Revenue Distribution

Net Available Funds
For 9/01/15 to 9/30/15

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
4013003100	Electronic Games License Fees	875.00	1,000.00					1,875.00	-60.00				1,815.00
4013005000	Beer Permits	1,800.00	1,100.00	20,580.00	-1,750.00			21,730.00	-695.36				21,034.64
4013006000	Liquor Permits	100.00	550.00	42,575.00	-4,187.50			39,037.50	-1,249.20				37,788.30
4013006001	ABC Permit Applications	44,515.00	2,650.00	-72,055.00				-24,890.00	796.48				-24,093.52
4013007000	Wine Permits	100.00	700.00	8,900.00	-775.00			8,925.00	-285.60				8,639.40
4013009000	Misc License/Permits	4,905.08	-8,884.43	3.06				-3,976.29	127.24				-3,849.05
4013012000	Vehicle Temp Tag		40,934.52					40,934.52	-1,309.90				39,624.62
4014001000	Sand Gravel Oil Royalty	26,262.15						26,262.15	-840.39				25,421.76
4047099000	Miscellaneous Revenue	3.06		-3.06									0.00
4099999900	High Level Non Specific										-35,812,551.67		-35,812,551.67
6060004200	InteraAgy FedRev Trf In			123,506.96				123,506.96	-3,952.22				119,554.74
6061004200	InterAgy FedRev TrfOut			-123,506.96				-123,506.96	3,952.22				-119,554.74
6061006500	AGA-TGI Transfer Out											-57,912.77	-57,912.77
Totals		651,864,237.78	-155,102,169.01	80,831,074.82	-14,364.90	-99,290.75	-471,404.95	577,008,082.99	-18,464,258.66		-35,812,551.67	-6,711,452.99	516,019,819.67

General Revenue Distribution

Net Distribution

For 9/01/15 to 9/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	8,024,375.10					-3,000,000.00	5,024,375.10
CAA0000	Univ of AR Fayetteville	19,151,602.21						19,151,602.21
CCA0000	Univ of AR Medical Center	9,586,149.86					-7,444,000.00	2,142,149.86
CEA0000	Univ of AR Little Rock	6,117,440.85					-4,750,000.00	1,367,440.85
CGA0000	Univ AR Pine Bluff	2,559,431.76						2,559,431.76
CIA0000	Univ AR Monticello	1,605,609.67						1,605,609.67
CKA0000	AR State Univ Jonesboro	5,949,881.73					-4,620,000.00	1,329,881.73
CMA0000	AR State Univ Beebe	1,191,741.35						1,191,741.35
CMN0000	AR State Univ Newport	603,364.97						603,364.97
CMS0000	School for Math/Sci/Arts	112,069.68						112,069.68
COA0000	AR Tech University	3,243,887.91						3,243,887.91
CQA0000	Henderson State University	1,900,628.71					-1,475,000.00	425,628.71
CSA0000	Southern AR University	1,569,253.81						1,569,253.81
CSS0000	SAU Tech	777,845.27						777,845.27
CTB0000	Black River Tech College	615,570.96						615,570.96
CTC0000	Cossatot Comm College UA	341,923.87						341,923.87
CTG0000	UA Comm College Batesville	415,957.18						415,957.18
CTH0000	AR State University Mt Home	367,328.81						367,328.81
CTJ0000	UA Comm College Morrilton	505,681.58						505,681.58
CTM0000	Mid-South Comm College	539,498.63						539,498.63
CTO0000	Ozarka College	314,805.26						314,805.26
CTP0000	Pulaski Technical College	1,524,191.09						1,524,191.09
CTR0000	UA Comm College at Hope	452,299.92						452,299.92
CTT0000	Southeast AR College	567,570.13						567,570.13
CTW0000	Coll of the Ouachitas	355,160.46						355,160.46
CUA0000	University of Central AR	5,348,128.51					-4,153,000.00	1,195,128.51
CWA0000	Northwest AR Comm College	1,069,249.22						1,069,249.22
CWE0000	East AR Comm College	582,800.48						582,800.48
CWG0000	National Park Comm College	910,892.48						910,892.48
CWM0000	AR Northeastern College	863,624.75						863,624.75
CWN0000	North AR College	802,194.90						802,194.90
CWP0000	Phillips Co Comm College	912,563.83						912,563.83
CWR0000	Rich Mountain Comm College	322,900.14						322,900.14
CWS0000	South AR Community College	607,595.39						607,595.39
CWW0000	University of AR Ft Smith	2,073,675.23						2,073,675.23
DAS0000	Dept Human Svc Admin	1,641,173.95					-971,000.00	670,173.95
DBA0000	DHS Behavioral Health Svc	8,021,690.03					-6,229,000.00	1,792,690.03

General Revenue Distribution

Net Distribution
For 9/01/15 to 9/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	118,433.71					-91,000.00	27,433.71
DCF0000	DHS Children/Family Svc	6,296,472.54					-3,911,000.00	2,385,472.54
DCO0000	DHS County Operations	4,930,918.19					-3,435,000.00	1,495,918.19
DEA0000	DHS Development Disabilities	6,699,554.40					-4,093,000.00	2,606,554.40
DEM0000	DHS Medical Services	403,747.23					-304,000.00	99,747.23
DGF0000	DHS Grants	92,173,071.89					-71,577,000.00	20,596,071.89
DHP0000	DHS Aging/Adult Svcs	1,683,017.42					-1,306,000.00	377,017.42
DSB0000	DHS State Services/Blind	191,557.86					-148,000.00	43,557.86
DYS0000	DHS Youth Services	4,862,466.07					-3,775,000.00	1,087,466.07
EFP0000	Educ Facilities Partnership	3,542,356.45						3,542,356.45
EFT0000	Pub School Acad Fac/Trans	255,209.50					-190,000.00	65,209.50
EGA0000	Department of Education	1,643,836.54						1,643,836.54
EGB0000	Department of Workforce Educ	487,229.55						487,229.55
EGR0000	Rehabilitation Services	1,335,075.43						1,335,075.43
EMA0000	Educational Television	538,360.52					-200,000.00	338,360.52
EPA0000	State Library	365,268.63					-150,000.00	215,268.63
ESA0000	School for the Blind	713,673.70					-250,000.00	463,673.70
ETC0000	Crowleys Ridge Tech Inst	268,954.73					-150,000.00	118,954.73
ETN0000	Northwest Tech Inst	312,839.87					-110,000.00	202,839.87
ETR0000	Riverside Vo Tech-State	234,048.60					-150,000.00	84,048.60
EVA0000	School for the Deaf	1,031,526.31					-650,000.00	381,526.31
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept	1,759,555.88					-550,000.00	1,209,555.88
	§19-5-302(1)							
HCA0000	ADC Inmate Care/Custody	32,955,697.23					-15,000,000.00	17,955,697.23
HCP0000	Dept Community Correction	7,874,971.74					-3,000,000.00	4,874,971.74
HEG0000	Higher Education Grants	4,070,065.99						4,070,065.99
HGA0000	Parks & Tourism	2,363,207.78					-1,100,000.00	1,263,207.78
HMA0000	Dept Environmental Quality	432,477.28						432,477.28
HMD0000	State Military Dept	958,865.54					-294,000.00	664,865.54
HOA0000	Dept Economic Development	1,085,260.18						1,085,260.18
HQA0000	Higher Education	345,721.42						345,721.42
HRA0000	Dept AR Heritage	672,159.24					-320,000.00	352,159.24
HSA0000	Department of Labor	328,265.71					-200,000.00	128,265.71
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	6,450,478.76					-5,009,000.00	1,441,478.76
JAA0000	Public School Fund	216,107,926.27					-924,247.60	215,183,678.67

General Revenue Distribution
 Net Distribution
 For 9/01/15 to 9/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	472,116.77					-330,000.00	142,116.77
JWE0000	Public Sch-Career Ed	3,251,016.47						3,251,016.47
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	437,905.30						437,905.30
MCE0000	Child Support Enforcement	1,320,572.18						1,320,572.18
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	2,832,913.47					-2,199,000.00	633,913.47
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	382,377.82						382,377.82
MLC0000	County Aid Fund	2,179,445.37					-194,578.44	1,984,866.93
MLM0000	Municipal Aid	2,957,481.55					-97,289.22	2,860,192.33
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	393,082.21						393,082.21
SMP0000	ASP Special Operating	6,750,876.69					-2,500,000.00	4,250,876.69
Totals		516,019,819.67	0.00	0.00	0.00	0.00	-154,850,115.26	361,169,704.41

Notations: _____