

Run Date: 7/20/2015
Run Time: 2:38:25PM

General Revenue Distribution

Fee Posting Map
For 7/01/14 to 6/30/15

Page: 1
User: mcorrigan
Post: TRIAL

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_07202015	TRIAL	205,297,378.42	
HSC0000	State Central Services	DXFR				141,141,947.65
MCF0000	Constitutional Officers	DXFR				64,155,430.77
Totals					205,297,378.42	205,297,378.42

Run Date: 7/20/2015
 Run Time: 2:38:36PM

General Revenue Distribution

GDIS Posting Map
 For 7/01/14 to 6/30/15

Page: 1
 User: mcorrigan
 Post: TRIAL

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_07202015	TRIAL	3,101,502,647.83	
BAA0000	Public Health	GDIS				37,453,208.42
CAA0000	Univ of AR Fayetteville	GDIS				164,163,457.09
CCA0000	Univ of AR Medical Center	GDIS				25,161,496.02
CEA0000	Univ of AR Little Rock	GDIS				17,875,659.62
CGA0000	Univ AR Pine Bluff	GDIS				23,564,461.60
CIA0000	Univ AR Monticello	GDIS				14,792,023.96
CKA0000	AR State Univ Jonesboro	GDIS				12,844,525.54
CMA0000	AR State Univ Beebe	GDIS				11,059,145.54
CMN0000	AR State Univ Newport	GDIS				5,595,624.99
CMS0000	School for Math/Sci/Arts	GDIS				1,040,080.41
COA0000	AR Tech University	GDIS				29,845,700.36
COA0000	Henderson State University	GDIS				5,263,550.33
CSA0000	Southern AR University	GDIS				14,436,182.26
CSS0000	SAU Tech	GDIS				7,217,916.81
CTB0000	Black River Tech College	GDIS				5,709,904.37
CTC0000	Cossatot Comm College UA	GDIS				3,172,279.04
CTG0000	UA Comm College Batesville	GDIS				3,859,357.36
CTH0000	AR State University Mt Home	GDIS				3,408,053.59
CTJ0000	UA Comm College Morrilton	GDIS				4,689,059.02
CTM0000	Mid-South Comm College	GDIS				4,538,667.44
CTO0000	Ozarka College	GDIS				2,920,600.72
CTP0000	Pulaski Technical College	GDIS				14,140,498.32
CTR0000	UA Comm College at Hope	GDIS				2,478,609.18
CTT0000	Southeast AR College	GDIS				5,264,425.17
CTW0000	Coll of the Ouachitas	GDIS				3,292,123.68
CUA0000	University of Central AR	GDIS				15,028,269.49
CWA0000	Northwest AR Comm College	GDIS				9,915,338.01
CWE0000	East AR Comm College	GDIS				5,408,773.29
CWG0000	National Park Comm College	GDIS				8,451,683.06
CWM0000	AR Northeastern College	GDIS				6,348,007.74
CWN0000	North AR College	GDIS				7,443,898.08
CWP0000	Phillips Co Comm College	GDIS				8,467,194.35
CWR0000	Rich Mountain Comm College	GDIS				2,996,726.59
CWS0000	South AR Community College	GDIS				5,635,885.65
CWW0000	University of AR Ft Smith	GDIS				19,072,313.78
DAS0000	Dept Human Svc Admin	GDIS				5,057,539.29
DBA0000	DHS Behavioral Health Svc	GDIS				25,063,526.20
DCC0000	DHS Childcare/Early Ed	GDIS				316,409.19
DCF0000	DHS Children/Family Svc	GDIS				16,140,248.78
DGO0000	DHS County Operations	GDIS				16,712,209.10
DEA0000	DHS Development Disabilities	GDIS				18,409,122.55
DEM0000	DHS Medical Services	GDIS				1,467,190.37
DGF0000	DHS Grants	GDIS				319,206,324.46
DHF0000	DHS Aging/Adult Svcs	GDIS				10,427,310.40
DSB0000	DHS State Services/Blind	GDIS				1,147,031.46
DYS0000	DHS Youth Services	GDIS				22,469,842.05
EFP0000	Educ Facilities Partnership	GDIS				32,546,650.24
EFT0000	Pub School/Abad Fac/Trans	GDIS				1,954,988.16
EGA0000	Department of Education	GDIS				15,491,985.29
EGE0000	Department of Workforce Educ	GDIS				3,467,510.35
EGR0000	Rehabilitation Services	GDIS				12,346,239.51

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General Revenue Distribution

GDIS Posting Map
 For 7/01/14 to 6/30/15

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_07202015	TRIAL		1,947,188.77
EPA0000	State Library	GDIS				1,394,714.92
ESA0000	School for the Blind	GDIS				2,112,493.65
ETC0000	Crowleys Ridge Tech Inst	GDIS				799,116.61
ETN0000	Northwest Tech Inst	GDIS				1,242,836.64
ETR0000	Riverside Vo Tech-State	GDIS				1,274,036.39
EVA0000	School for the Deaf	GDIS				5,396,246.29
GAD0000	General Rev Allotment Reserve	GDIS				191,626,734.14
HAD0000	AR Agnculture Dept §19-5-302(1)	GDIS				10,072,677.86
HCA0000	ADC Inmate Care/Custody	GDIS				103,196,313.31
HCP0000	Dept Community Correction	GDIS				32,592,536.66
HEG0000	Higher Education Grants	GDIS				34,488,962.57
HGA0000	Parks & Tourism	GDIS				7,639,220.27
HMA0000	Dept Environmental Quality	GDIS				4,121,258.90
HMD0000	State Military Dept	GDIS				6,750,730.69
HOA0000	Dept Economic Development	GDIS				10,034,467.18
HQA0000	Higher Education	GDIS				3,215,263.89
HRA0000	Dept AR Heritage	GDIS				2,040,678.35
HSA0000	Department of Labor	GDIS				1,478,517.98
HUA0000	Miscellaneous Agencies	GDIS				48,865,056.18
JAA0000	Public School Fund	GDIS				1,467,784,141.63
JSL0000	State Library	GDIS				4,930,454.05
JVE0000	Public Sch-Career Ed	GDIS				30,168,676.26
KBQRDAY	89th LegSession GIF Act 1519	GDIS				17,754,952.04
MGE0000	Child Support Enforcement	GDIS				12,256,130.11
MCJ0000	County Jail Reimbursement	GDIS				7,121,365.67
MHC0000	Computer Services Revolving	GDIS				182,894.25
MJA0000	Crime Information System	GDIS				3,537,035.95
MLC0000	County Aid Fund	GDIS				18,083,855.13
MLM0000	Municipal Aid	GDIS				26,375,961.54
MWS0000	Workforce Services §19-5-1231	GDIS				3,405,235.44
SMP0000	ASP Special Operating	GDIS				25,841,866.73
Totals					3,101,502,647.83	3,101,502,647.83

General Revenue Distribution
Net Available Funds
For 7/01/14 to 6/30/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Change-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001006	Treasury Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	36,086.57	-1,154.75		0.00	-55,632,859.36	55,157,365.76
4010000900	Multi-Tax AGA	18,521,176.20	-16,456,750.59	31,743.47	0.00	0.00	0.00	2,196,470,653.28	-70,287,090.89		0.00	0.00	55,157,365.76
4010001000	Sales Tax	200.00	2,196,470,483.52	-30.24	0.00	-80,082.51	0.00	2,196,470,653.28	-70,287,090.89		0.00	0.00	2,126,183,592.39
4010001001	Sales Tax Holding 19-6-201	4,095,966,888.81	-4,088,185,748.91	5,929.64	0.00	0.00	-5,104,410.37	1,314,224.42	-42,055.18		0.00	0.00	1,272,169.24
4010001002	Short Term Rental Tax (06-10)	0.00	2,728,812.11	0.00	0.00	0.00	0.00	2,728,812.11	-87,321.98		0.00	0.00	2,641,490.12
4010001003	Residential Moving Tax (06-10)	0.00	726,900.38	0.00	0.00	0.00	0.00	726,900.38	-23,260.81		0.00	0.00	703,639.57
4010001004	Rental Vehicle Tax (06-10)	0.00	5,464,954.76	0.00	0.00	0.00	0.00	5,464,954.76	-174,878.56		0.00	0.00	5,290,076.20
4010001005	Rental Vehicle Tax LT (06-10)	0.00	2,200,842.12	0.00	0.00	0.00	0.00	2,200,842.12	-70,428.94		0.00	0.00	2,130,413.18
4010001006	Wholesale Vending Tax (06-10)	0.00	161,428.70	0.00	0.00	0.00	0.00	161,428.70	-5,165.73		0.00	0.00	156,262.97
4010001007	Mixed Drink Tax (06-10)	0.00	10,247,513.25	0.00	0.00	0.00	0.00	10,247,513.25	-327,920.43		0.00	0.00	9,919,592.82
4010002000	Liquor Excise Tax (06-10)	0.00	10,271,699.24	0.00	0.00	0.00	0.00	10,271,699.24	-328,694.38		0.00	0.00	9,943,004.86
4010003000	Franchise Tax	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	-255,999.99		0.00	0.00	7,744,000.01
4010003001	Corporate Inc Tax	0.00	0.00	41,569,901.12	-10,677.59	0.00	0.00	41,569,923.53	-1,333,095.17		0.00	0.00	40,326,128.36
4010003001	Corp Income Tax Extensions AGA	0.00	0.00	76,720,583.65	0.00	0.00	0.00	76,720,583.65	-2,455,061.88		0.00	0.00	74,265,521.77
4010004000	Est. Corp Income Tax	0.00	0.00	374,721,509.44	0.00	0.00	0.00	374,721,509.44	-11,991,091.50		0.00	0.00	362,730,517.94
4010005000	Individual Income Tax	284,529,883.80	-1,782,797.25	-5,929.64	-119,709.60	-883,699.77	-398,210.09	281,689,537.45	-8,014,385.19		0.00	0.00	272,685,152.26
4010005001	Est. Individual Income Tax Extensions	94,665,667.34	3,702,131.56	0.00	0.00	-43,831.00	-115.00	98,323,842.90	-3,146,362.97		0.00	0.00	85,177,479.93
4010006000	Indiv Income Tax WH	369,708,314.34	5,471,566.08	0.00	0.00	-543,847.10	-3,901.25	364,632,122.07	-11,668,227.91		0.00	0.00	352,963,894.16
4010008000	Cigarette Tax	668,769.15	167,854,879.02	-668,769.15	0.00	0.00	0.00	167,854,879.02	-5,384,956.13		0.00	0.00	162,289,922.89
4010008001	Cigarette Tax Holding	173,433,009.04	-173,003,689.06	668,769.15	0.00	0.00	0.00	48,328,156.76	-1,545,501.11		0.00	0.00	46,781,658.65
4010009000	Cigar & Tobacco Tax	31,743.47	48,328,159.76	-31,743.47	0.00	0.00	0.00	1,094,624.13	-34,067.97		0.00	0.00	1,030,556.16
4010009001	Cigar/Tobacco Tax Holding	49,986,658.31	-49,905,194.36	0.00	0.00	0.00	-580.00	-9,116.05	291.71		0.00	0.00	-8,824.34
4010010000	Severanc Tax Holding	1,430,595.84	354,703.40	0.00	0.00	0.00	0.00	354,703.40	-11,350.52		0.00	0.00	343,352.88
4010011000	Estate Tax	2,725.15	0.00	0.00	0.00	0.00	-876.00	16,480.99	-527.38		0.00	0.00	15,953.61
4010012000	Insurance Premium Tax	10,985,526.75	0.00	103,355,901.19	-62,712.11	-2,289.08	0.00	2,725.15	-87.20		0.00	0.00	2,637.95
4010013000	Beer Tax	0.00	11,937,362.42	0.00	0.00	0.00	0.00	114,156,426.75	-3,553,005.66		0.00	0.00	110,503,421.09
4010013001	Retail Beer Tax 3-7-201	0.00	4,138,974.31	0.00	0.00	0.00	0.00	11,937,362.42	-381,995.59		0.00	0.00	11,555,366.83
4010013002	Beer Tax Holding	12,459,373.37	-12,443,642.67	0.00	0.00	0.00	0.00	4,138,974.31	-132,447.17		0.00	0.00	4,006,527.14
4010013003	Malt Liquor Tax	0.00	-4,989.25	0.00	0.00	0.00	0.00	15,730.70	-503.39		0.00	0.00	15,227.31
4010014000	Beer Enforcement	0.00	396,682.00	0.00	0.00	0.00	0.00	4,989.25	159.65		0.00	0.00	4,829.60
4010015000	Liquor Tax	0.00	9,390,474.69	0.00	0.00	0.00	0.00	396,682.00	-12,700.21		0.00	0.00	384,181.79
4010015001	Liquor Tax Holding	10,085,836.00	-10,092,866.89	0.00	0.00	0.00	0.00	9,390,474.69	-300,495.19		0.00	0.00	9,089,979.50
4010016000	Liquor Enforce Tax	0.00	316,600.86	0.00	0.00	0.00	0.00	-7,030.89	224.99		0.00	0.00	6,805.90

General Revenue Distribution

Net Available Funds
For 7/01/14 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
4010017000	Winery Enforce Tax	0.00	5,982.65	0.00	0.00	0.00	0.00	5,982.65	-191.44	0.00	0.00	0.00	5,791.21
4010018000	Wine Dist Emf Tax	0.00	60,477.20	0.00	0.00	0.00	0.00	60,477.20	-1,935.26	0.00	0.00	0.00	58,541.94
4010019000	Wine Distrib Tax	0.00	2,515,035.91	0.00	0.00	0.00	0.00	2,515,035.91	-80,481.15	0.00	0.00	0.00	2,434,554.76
4010019001	Wine Tax Holding	2,901,029.03	-2,800,997.14	0.00	0.00	0.00	-2.00	28.89	-0.96	0.00	0.00	0.00	28.93
4010020000	Light Wine Tax	0.00	83,509.38	0.00	0.00	0.00	0.00	83,509.38	-2,872.31	0.00	0.00	0.00	80,637.07
4010021000	Light Wine Emf Tax	0.00	7,653.37	0.00	0.00	0.00	0.00	7,653.37	-244.93	0.00	0.00	0.00	7,408.44
4010022000	Small Winery Tax	0.00	229,373.42	0.00	0.00	0.00	0.00	229,373.42	-7,339.94	0.00	0.00	0.00	222,033.48
4010024000	Real Estate Transfer Tax	0.00	2,607,788.32	79.20	-78.20	0.00	0.00	2,607,788.32	-83,449.23	0.00	0.00	0.00	2,524,339.09
4010025000	Cigarette Paper Tax	1,251,176.20	16,143.34	0.00	0.00	0.00	0.00	1,269,319.54	-40,618.24	0.00	0.00	0.00	1,228,701.30
4010026000	Light Liquor Tax	0.00	379,384.00	0.00	0.00	0.00	0.00	379,384.00	-12,140.28	0.00	0.00	0.00	367,243.72
4010027000	Bingo Tax	236,465.69	0.00	0.00	0.00	0.00	0.00	236,465.69	-7,566.91	0.00	0.00	0.00	228,898.78
4010028000	DUI DL Reinstatement Fee	0.00	9,753.00	0.00	0.00	0.00	0.00	9,753.00	-312.10	0.00	0.00	0.00	9,440.90
4010029000	Dyed Spl Fuel GR 26-56-224	0.00	9,215,405.33	0.00	0.00	0.00	0.00	9,215,405.33	-294,892.89	0.00	0.00	0.00	8,920,512.34
4010029001	Dyed Diesel Tax Hold 26-56-224	12,325,444.47	-12,269,188.44	0.00	0.00	0.00	-10,674.68	45,601.35	-1,459.25	0.00	0.00	0.00	44,142.10
4010029002	MOTOR FUEL TAX	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	-96,000.00	0.00	0.00	0.00	2,904,000.00
4010030000	Natural Gas Severance Tax 5%	0.00	4,012,056.67	0.00	0.00	0.00	0.00	4,012,056.67	-128,385.81	0.00	0.00	0.00	3,883,670.86
4010031000	Brine Severance Tax	0.00	404,067.20	0.00	0.00	0.00	0.00	404,067.20	-12,930.14	0.00	0.00	0.00	391,137.06
4010031001	Brine Severance Tax Hold	348,106.00	-348,106.00	0.00	0.00	0.00	0.00	0.00	-465,920.88	0.00	0.00	0.00	14,124,356.62
4010032000	Oil Severance Tax	0.00	14,591,277.50	0.00	0.00	0.00	0.00	14,591,277.50	-14,611.07	0.00	0.00	0.00	14,576,666.43
4010032001	Oil Severance Tax Hold	22,110,626.75	-20,430,248.98	0.00	0.00	0.00	-1,223,782.00	456,595.77	-14,611.07	0.00	0.00	0.00	441,984.70
401001000	Vending Dev State	0.00	1,078,622.81	0.00	0.00	0.00	0.00	1,078,622.81	-34,515.94	0.00	0.00	0.00	1,044,106.87
401001001	Vending Dev Holding	1,755,902.25	-1,750,115.75	0.00	0.00	0.00	-201.00	5,485.50	-175.54	0.00	0.00	0.00	5,309.96
401002000	Horse Racing Fees	1,746,303.59	0.00	0.00	0.00	0.00	0.00	1,746,303.59	-55,881.72	0.00	0.00	0.00	1,690,421.87
401003000	Dog Racing Fees	917,243.02	0.00	0.00	0.00	0.00	0.00	917,243.02	-29,351.76	0.00	0.00	0.00	887,891.26
401006000	Bingo/Raffle Fees	39,985.60	-410.52	0.00	0.00	0.00	0.00	39,575.08	-1,266.40	0.00	0.00	0.00	38,308.68
401008000	Motor Carrier Permit Fee	7,535.00	0.00	0.00	0.00	0.00	0.00	7,535.00	-241.12	0.00	0.00	0.00	7,293.88
401009000	Retail Pet Store Fees	350.00	0.00	0.00	0.00	0.00	0.00	350.00	-11.20	0.00	0.00	0.00	338.80
401010000	Professional Fund Raisers	19,700.00	0.00	0.00	0.00	0.00	0.00	19,700.00	-630.40	0.00	0.00	0.00	19,069.60
4010101000	Security Dept Other Fees	12,240,449.51	0.00	-24,503.06	0.00	0.00	0.00	12,215,946.45	-390,910.27	0.00	0.00	0.00	11,825,036.18
40101012000	Solicitor Fund Raisers	44,970.00	0.00	0.00	0.00	0.00	0.00	44,970.00	-1,439.04	0.00	0.00	0.00	43,530.96
40101014000	Escheat Undeclared Prop.	13,044,762.53	0.00	34,503.06	0.00	0.00	0.00	13,044,762.53	-417,432.40	0.00	0.00	0.00	12,627,330.13
40101015000	Excise Security Dept	1,196,759.51	0.00	0.00	0.00	0.00	0.00	1,231,262.57	-39,400.41	0.00	0.00	0.00	1,191,862.16
40101017000	Elect Games W/M	0.00	29,546,536.00	0.00	0.00	0.00	0.00	29,546,536.00	-946,489.16	0.00	0.00	0.00	28,600,046.84
40101017001	Elect Games Holding	47,248,264.00	-47,248,263.00	0.00	0.00	0.00	0.00	1.00	-0.03	0.00	0.00	0.00	0.97
40101017002	Elect Games HS	0.00	17,701,727.00	0.00	0.00	0.00	0.00	17,701,727.00	-568,455.26	0.00	0.00	0.00	17,133,271.74
4012001000	Motor Carrier Penalties	289,256.67	0.00	0.00	0.00	0.00	0.00	289,256.67	-9,576.21	0.00	0.00	0.00	289,680.46

General Revenue Distribution
Net Available Funds
For 7/01/14 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
4012003000	ABC Permit Violation	138,900.00	0.00	0.00	0.00	-500.00	0.00	138,400.00	-4,428.80	0.00	0.00	0.00	133,971.20
4012004000	Large Truck Speed Fine	114,349.11	0.00	0.00	0.00	0.00	0.00	114,349.11	-3,659.16	0.00	0.00	0.00	110,689.95
4012009000	Fees/Fines/Penalties	14,583,856.17	1,100.00	0.00	0.00	0.00	0.00	14,584,956.17	-466,718.60	0.00	0.00	0.00	14,118,237.57
4013002000	Employment Agency Lic	30,895.00	0.00	0.00	0.00	-280.00	0.00	30,615.00	-979.36	0.00	0.00	0.00	29,635.64
4013003000	DWI DL Reinstatement Fee	0.00	172,431.30	0.00	-130.00	0.00	0.00	172,301.30	-5,513.64	0.00	0.00	0.00	166,787.66
4013003100	Electronic Games License Fees	44,975.00	26,000.00	0.00	0.00	0.00	0.00	70,975.00	-2,271.20	0.00	0.00	0.00	68,703.80
4013004000	Tobacco Permits	222,455.00	3,900.00	0.00	0.00	-70.00	0.00	226,285.00	-7,241.12	0.00	0.00	0.00	219,043.88
4013005000	Beer Permits	8,750.00	7,700.00	0.00	0.00	-50.00	0.00	1,262,547.50	-40,401.52	0.00	0.00	0.00	1,222,145.98
4013006000	Liquor Permits	0.00	2,200.00	0.00	-8,750.00	0.00	0.00	2,961,550.00	-94,772.80	0.00	0.00	0.00	2,866,777.20
4013009000	ABC Permit Applications	4,744,375.00	22,175.00	-4,570,595.00	0.00	-23,950.00	0.00	172,005.00	-5,504.16	0.00	0.00	0.00	166,500.84
4013007000	Wine Permits	1,050.00	5,000.00	349,600.00	-1,175.00	0.00	0.00	354,475.00	-11,343.20	0.00	0.00	0.00	343,131.80
4013008000	Misc License/Permits	41,057.79	288,541.49	0.00	0.00	0.00	0.00	678,599.28	-21,715.16	0.00	0.00	0.00	656,884.12
4013011000	Ball Bonds Fees Ad 89/05	0.00	0.00	267,377.71	0.00	0.00	0.00	267,377.71	-8,556.08	0.00	0.00	0.00	258,821.63
4014001000	Sand Gravel Oil Royalty	517,787.40	0.00	0.00	-3,086.00	0.00	0.00	514,701.40	-16,470.45	0.00	0.00	0.00	498,230.95
4017001000	Anonymous Contributions	360.00	0.00	0.00	0.00	0.00	0.00	360.00	-11.52	0.00	0.00	0.00	348.48
4039999900	High Level Non Specific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446,968,565.57
6060003000	Inter-Agency Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6060004200	Inter-Agency FedRev Trf In	0.00	0.00	463,932.02	0.00	0.00	0.00	463,932.02	-14,846.82	0.00	0.00	0.00	449,085.20
6060006500	TGI Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,951.46
6061004200	Inter-Agency FedRev TrfOut	0.00	0.00	-463,932.02	0.00	0.00	0.00	-463,932.02	14,846.82	0.00	0.00	0.00	-449,086.20
6061006500	AGA-TGI Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,339,607.42
Totals		7,735,960,738.43	-1,876,880,539.82	607,745,522.07	-212,967.00	-2,635,561.55	-48,533,716.44	6,415,543,075.69	-206,297,378.42	-391,811,199.81	-567,900,515.32	5,250,533,982.14	

General Revenue Distribution

2015 - Fiscal Year Net Distribution
For 7/01/14 to 6/30/15

Fund	Description	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Advance Transfers	Net Distribution
BAA0000	Public Health	85,301,946.00					-47,848,737.58	37,453,208.42
CAA0000	Univ of AR Fayetteville	189,065,714.00	1,137,588.00				-26,039,844.91	164,163,457.09
CEA0000	Univ of AR Medical Center	88,204,430.00					-63,042,933.98	25,161,496.02
CEA0000	Univ of AR Little Rock	60,256,177.00	498,920.00				-42,879,437.38	17,875,659.62
CGA0000	Univ AR Pine Bluff	25,229,737.00	189,148.00				-1,854,423.40	23,564,461.60
CJA0000	Univ AR Monticello	15,832,510.00	113,532.00				-1,154,018.04	14,792,023.96
CKA0000	AR State Univ Jonesboro	58,559,887.00	531,104.00				-46,246,465.46	12,844,525.54
CMA0000	AR State Univ Beebe	11,835,727.00					-776,581.46	11,059,145.54
CMN0000	AR State Univ Newport	5,992,293.00					-396,668.01	5,595,624.99
CMS0000	School for Math/Sci/Arts	1,113,015.00					-72,934.59	1,040,080.41
COA0000	AR Tech University	31,940,740.00	275,791.00				-2,370,830.64	29,845,700.36
COA0000	Henderson State University	18,713,847.00	162,164.00				-13,612,460.67	5,263,550.33
CSA0000	Southern AR University	15,449,575.00	135,401.00				-1,148,793.74	14,436,182.26
CSS0000	SAU Tech	7,725,136.00					-507,219.19	7,217,916.81
CTB0000	Black River Tech College	6,113,516.00					-403,611.63	5,709,904.37
CTC0000	Cossatot Comm College UA	3,395,802.00					-223,522.96	3,172,279.04
CTG0000	UA Comm College Batesville	4,131,061.00					-271,703.64	3,859,357.36
CTH0000	AR State University Mt Home	3,648,110.00					-240,056.41	3,408,053.59
CTJ0000	UA Comm College Morrilton	5,022,155.00					-333,095.98	4,689,059.02
CTM0000	Mid-South Comm College	4,858,007.00	500,000.00				-819,339.56	4,538,667.44
CTO0000	Ozarka College	3,126,475.00					-205,874.28	2,920,600.72
CTP0000	Pulaski Technical College	15,137,437.00					-996,938.68	14,140,498.32
CTR0000	UA Comm College at Hope	4,491,997.00					-2,013,387.82	2,478,609.18
CTT0000	Southeast AR College	5,636,798.00					-372,372.83	5,264,425.17
CTW0000	Coll of the Ouachitas	3,527,261.00					-235,137.32	3,292,123.68
CUA0000	University of Central AR	52,647,178.00	467,527.00				-38,066,435.51	15,028,269.49
CVA0000	Northwest AR Comm College	10,619,202.00					-703,863.99	9,915,338.01
CWE0000	East AR Comm College	5,788,058.00					-379,284.71	5,408,773.29
CWG0000	National Park Comm College	9,046,489.00					-594,805.94	8,451,683.06
CWM0000	AR Northeastern College	8,577,052.00					-2,229,044.26	6,348,007.74
CWN0000	North AR College	7,966,964.00					-523,065.92	7,443,898.08
CWP0000	Phillips Co Comm College	9,063,088.00					-595,893.65	8,467,194.35
CWR0000	Rich Mountain Comm College	3,206,869.00					-210,142.41	2,996,726.59
CWS0000	South AR Community College	6,034,307.00					-398,421.15	5,635,885.85
CWMW000	University of AR Ft Smith	20,415,091.00	179,524.00				-1,522,301.22	19,072,313.78
DAS0000	Dept Human Svc Admin	16,182,992.00	6,025.00				-11,131,477.71	5,057,539.29
DBA0000	DHS Behavioral Health Svc	79,424,095.00					-54,360,568.80	25,063,526.20

Fund	Description	Advance					Net Distribution
		Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	
DCC0000	DHS Childcare/Early Ed	1,175,434.00	448.00				316,409.19
DCFP000	DHS Children/Family Svc	61,823,469.00	6,258.00				16,140,248.78
DCO0000	DHS County Operations	48,811,789.00	23,506.00				16,712,209.10
DEA0000	DHS Development Disabilities	66,208,702.00	167,526.00				18,409,122.55
DEM0000	DHS Medical Services	5,092,024.00	2,267.00				1,457,190.37
DGF0000	DHS Grants	874,342,451.00	31,916,264.00				319,206,324.46
DHP0000	DHS Aging/Adult Svcs	17,675,570.00	3,094.00				10,427,310.40
DSB0000	DHS State Services/Blind	1,901,644.00	484.00				1,147,031.46
DYS0000	DHS Youth Services	48,257,072.00	1,496.00				22,469,842.05
EPF0000	Educ Facilities Partnership	34,828,951.00					32,546,650.24
EFTT0000	Pub School Acad Fac/Trans	2,552,126.00					1,954,888.16
EGA0000	Department of Education	16,578,345.00	9,533.00				15,491,985.29
EGB0000	Department of Workforce Educ	3,710,773.00					3,467,610.35
EGR0000	Rehabilitation Services	13,212,007.00	49,778.00				12,346,239.51
EMA0000	Educational Television	5,394,697.00	3,735.00				1,947,188.77
EPA0000	State Library	3,616,714.00	245.00				1,394,714.92
ESA0000	School for the Blind	6,454,446.00	5,829.00				2,112,493.65
ETC0000	Crowleys Ridge Tech Inst	2,669,014.00	2,610.00				799,116.61
ETN0000	Northwest Tech Inst	3,105,325.00	2,226.00				1,242,836.64
ETR0000	Riverside Vo Tech-State	2,313,647.00	1,368.00				1,274,036.39
EVA0000	School for the Deaf	10,870,583.00	4,841.00				5,396,246.29
GAD0000	General Rev Allotment Reserve	0.00				191,626,734.14	191,626,734.14
HAD0000	AR Agriculture Dept	17,894,482.00	5,310.00				10,072,877.36
HCA0000	\$19-5-302(1						
HCA0000	ADC Inmate Care/Custody	319,205,478.00	3,105,818.00				103,196,313.31
HCP0000	Dept Community Correction	76,885,772.00	48,315.00				32,592,536.56
HEG0000	Higher Education Grants	36,907,466.00	3,110,000.00				34,488,962.57
HGA0000	Parks & Tourism	23,781,601.00	16,825.00				7,639,220.27
HMA0000	Dept Environmental Quality	4,410,258.00	2,482.00				4,121,258.90
HMD0000	State Military Dept	9,807,398.00	5,976.00				5,750,730.59
HOA0000	Dept Economic Development	10,738,124.00	1,312,679.00				10,034,467.18
HQA0000	Higher Education	3,440,731.00					3,215,263.89
HRA0000	Dept AR Heritage	6,621,583.00	28,119.00				2,040,678.35
HSA0000	Department of Labor	3,208,786.00	1,060.00				1,478,517.98
HUA0000	Miscellaneous Agencies	64,594,884.00					48,865,056.18
JAA0000	Public School Fund	2,073,860,269.00			12,000,000.00		1,467,784,141.63
JSL0000	State Library	5,672,143.00					4,930,454.05

Run Date: 7/20/2015
 Run Time: 2:39:10PM

General Revenue Distribution
 2015 - Fiscal Year Net Distribution
 For 7/01/14 to 6/30/15

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Fund	Description	Advance Transfers					Net Distribution	
		Dist 1	Dist 2	Dist 3	Dist 4	Dist 5		
JWE0000	Public Sch-Career Ed	32,284,224.00					-2,115,547.74	30,168,676.26
KBORDAY	89th LegSession GIF Act 1519	19,000,000.00					-1,245,047.96	17,754,952.04
MCE0000	Child Support Enforcement	13,117,719.00					-859,588.89	12,258,130.11
MCJ0000	County Jail Reimbursement	9,453,607.00	7,000,000.00				-9,332,241.33	7,121,365.67
MHC0000	Computer Services Revolving	200,000.00					-17,105.75	182,894.25
MJA0000	Crime Information System	3,785,067.00	597.00				-248,628.05	3,537,035.95
MLC0000	County Aid Fund	21,645,067.00					-3,561,211.87	18,083,855.13
MLM0000	Municipal Aid	29,372,099.00					-2,996,137.46	26,375,961.54
MMF0000	Merit Adjustment	0.00		5,250,000.00			-5,250,000.00	0.00
MMVS0000	Workforce Services § 19-5-1231	3,901,924.00	239.00				-496,927.56	3,405,235.44
SMP0000	ASP Special Operating	66,923,271.00	34,122.00				-41,115,526.27	25,841,866.73
	Totals	4,990,587,474.00	51,069,774.00	5,250,000.00	12,000,000.00	191,626,734.14	-2,149,031,334.31	3,101,502,647.83

Notations: