

# General Revenue Distribution

Fee Posting Map  
 For 12/01/15 to 12/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR 2312615	16,938,572.26	16,938,572.26	
HSC0000	State Central Services	DXFR				11,645,268.43
MCF0000	Constitutional Officers	DXFR				5,293,303.83
<b>Totals</b>					<b>16,938,572.26</b>	<b>16,938,572.26</b>

# General Revenue Distribution

GDIS Posting Map  
For 12/01/15 to 12/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	GDIS	GDIS 12312015	1112731	294,126,277.96	
BAA0000	Public Health	GDIS				1,540,296.62
CAA0000	Univ of AR Fayetteville	GDIS				17,225,365.49
CCA0000	Univ of AR Medical Center	GDIS				1,839,990.65
CEA0000	Univ of AR Little Rock	GDIS				1,174,158.69
CGA0000	Univ AR Pine Bluff	GDIS				2,302,008.31
CIA0000	Univ AR Monticello	GDIS				1,444,120.09
CKA0000	AR State Univ Jonesboro	GDIS				1,142,452.39
CMA0000	AR State Univ Beebe	GDIS				1,071,877.96
CMN0000	AR State Univ Newport	GDIS				542,679.52
CMS0000	School for Math/Sci/Arts	GDIS				100,797.90
COA0000	AR Tech University	GDIS				2,917,622.99
COA0000	Henderson State University	GDIS				365,466.59
CSA0000	Southern AR University	GDIS				1,411,420.84
CSS0000	SAU Tech	GDIS				699,610.87
CTB0000	Black River Tech College	GDIS				553,657.85
CTC0000	Cossatot Comm College UA	GDIS				307,533.73
CTG0000	UA Comm College Batesville	GDIS				374,120.89
CTH0000	AR State University Mt Home	GDIS				330,383.49
CTJ0000	UA Comm College Morrilton	GDIS				454,820.96
CTM0000	Mid-South Comm College	GDIS				485,236.74
CTO0000	Ozarka College	GDIS				283,142.67
CTP0000	Pulaski Technical College	GDIS				1,370,890.46
CTR0000	UA Comm College at Hope	GDIS				406,808.34
CTF0000	Southeast AR College	GDIS				570,484.86
CTV0000	Coll of the Ouachitas	GDIS				319,439.00
CUA0000	University of Central AR	GDIS				1,026,222.52
CWA0000	Northwest AR Comm College	GDIS				961,705.89
CWE0000	East AR Comm College	GDIS				524,183.37
CWG0000	National Park Comm College	GDIS				819,276.41
CWM0000	AR Northeastern College	GDIS				776,762.79
CWN0000	North AR College	GDIS				721,511.45
CWP0000	Phillips Co Comm College	GDIS				820,779.66
CWR0000	Rich Mountain Comm College	GDIS				290,423.38
CWS0000	South AR Community College	GDIS				546,484.44
CWW0000	University of AR Ft Smith	GDIS				1,865,108.38
DAS0000	Dept Human Svc Admin	GDIS				228,107.37
DBA0000	DHS Behavioral Health Svc	GDIS				2,773,881.61
DCG0000	DHS Childcare/Early Ed	GDIS				35,521.84
DCF0000	DHS Children/Family Svc	GDIS				1,208,183.67
DCO0000	DHS County Operations	GDIS				1,494,974.54
DEA0000	DHS Development Disabilities	GDIS				2,718,724.21
DEM0000	DHS Medical Services	GDIS				123,138.99
DGF0000	DHS Grants	GDIS				23,402,455.62
DHP0000	DHS Aging/Adult Svc	GDIS				323,742.29
DSB0000	DHS State Services/Blind	GDIS				172,291.28
DYS0000	DHS Youth Services	GDIS				204,407.21
EFP0000	Educ Facilities Partnership	GDIS				3,186,072.05
EFJ0000	Pub School Acad Programs	GDIS				169,540.95
EGA0000	Department of Education	GDIS				1,478,502.16
EGB0000	Department of Work/Comp	GDIS				1,387,224.60
EGR0000	Rehabilitation Services	GDIS				1,200,795.74

# General Revenue Distribution

GDIS Posting Map  
For 12/01/15 to 12/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS 12312015	1112731		324,213.10
EPA0000	State Library	GDIS				178,530.51
ESA0000	School for the Blind	GDIS				401,893.57
ETC0000	Crowleys Ridge Tech Inst	GDIS				51,903.70
ETN0000	Northwest Tech Inst	GDIS				131,374.95
ETR0000	Riverside Vo Tech-State	GDIS				130,508.37
EVA0000	School for the Deaf	GDIS				427,777.09
HAD0000	AR Agriculture Dept \$19-5-302(1	GDIS				1,032,582.64
HQA0000	ADC Inmate Care/Custody	GDIS				11,641,067.30
HCP0000	Dept Community Correction	GDIS				1,510,920.01
HEG0000	Higher Education Grants	GDIS				3,660,705.43
HGA0000	Parks & Tourism	GDIS				1,125,520.22
HMA0000	Dept Environmental Quality	GDIS				388,979.43
HMD0000	State Military Dept	GDIS				184,424.42
HQA0000	Dept Economic Development	GDIS				976,106.49
HQA0000	Higher Education	GDIS				310,949.32
HRA0000	Dept AR Heritage	GDIS				424,554.57
HSA0000	Department of Labor	GDIS				175,249.28
HUA0000	Miscellaneous Agencies	GDIS				1,237,700.20
JAA0000	Public School Fund	GDIS				168,447,898.18
JSL0000	State Library	GDIS				90,632.04
JWE0000	Public Sch-Career Ed	GDIS				2,924,034.57
KBRRDAY	50th GIF Exec SA (0610)	GDIS				393,861.50
MCE0000	Child Support Enforcement	GDIS				1,187,751.20
MCJ0000	County Jail Reimbursement	GDIS				543,983.68
MJA0000	Crime Information System	GDIS				343,918.89
MEG0000	County Aid Fund	GDIS				1,765,661.86
MLM0000	Municipal Aid	GDIS				2,562,733.69
MWS0000	Workforce Services \$19-5-1231	GDIS				353,546.64
SMP0000	ASP Special Operating	GDIS				3,071,884.59
<b>Totals</b>					<b>294,126,277.96</b>	<b>294,126,277.96</b>

**General Revenue Distribution**  
 Net Available Funds  
 For 12/01/15 to 12/31/15

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											-12,516,113.17	-12,516,113.17
4010000900	Multi Tax AGA	717,779.14	-707,706.75			-2,151.14		7,921.25	-253.48				7,667.77
4010001000	Sales Tax		186,588,024.36					186,588,024.36	-5,970,816.78				180,617,207.58
4010001001	Sales Tax Holding 19-6-201	345,410,258.11	-344,695,582.91			-47,174.36	-852,013.01	-184,512.17	5,904.39				-178,607.78
4010001002	Short term Rental Tax (0610)		339,906.00					339,906.00	-10,876.99				329,029.01
4010001003	Residential Moving Tax (0610)		53,173.00					53,173.00	-1,701.54				51,471.46
4010001004	Rental Vehicle Tax (0610)		506,061.92					506,061.92	-16,193.98				489,867.94
4010001005	Rental Vehicle Tax LT (0610)		1.58					1.58	-0.05				1.53
4010001006	Wholesale Vending Tax (0610)		12,044.55					12,044.55	-385.43				11,659.12
4010001007	Mixed Drink Tax (0610)		882,083.58					882,083.58	-28,226.67				853,856.91
4010001008	Liquor Excise Tax (0610)		1,120,767.23					1,120,767.23	-35,864.55				1,084,902.68
4010002000	Franchise Tax			472,289.65				472,289.65	-15,113.27				457,176.38
4010003000	Corporate inc Tax			3,749,610.50				3,749,610.50	-119,987.54				3,629,622.96
4010003001	Corp Income Tax Extensions AGA			18,458,859.34				18,458,859.34	-590,683.50				17,868,175.84
4010004000	Est. Corp Income Tax			58,323,278.74				58,323,278.74	-1,866,344.92				56,456,933.82
4010005000	Individual Income Tax	10,953,358.50	-96,167.72		-3,986.88	-26,207.17	-2,921.80	10,824,074.93	-346,370.40				10,477,704.53
4010005001	Indiv Income Tax Extensions	69,211.50	118,103.00					187,314.50	-5,994.06				181,320.44
4010006000	Est. Individual Income Tax	30,330,790.05	400,523.90			-500.00	-1,000.00	30,729,813.95	-983,354.05				29,746,459.90
4010007000	Indiv Income Tax W/H	188,923,226.30	-9,317.66			-4,916.77	-17,490.21	188,891,501.66	-6,044,528.05				182,846,973.61
4010008000	Cigarette Tax		14,514,136.62					14,514,136.62	-464,452.37				14,049,684.25
4010008001	Cigarette Tax Holding	14,981,352.21	-14,979,264.24					2,087.97	-66.82				2,021.15
4010009000	Cigar & Tobacco Tax		4,046,786.75					4,046,786.75	-129,497.18				3,917,289.57
4010009001	Cigar/Tobacco Tax Holding	4,169,627.49	-4,169,640.32					-12.83	0.41				-12.42
4010010000	Severance Tax (75%)		24,664.97					24,664.97	-789.28				23,875.69
4010010001	Severanc Tax Holding	105,539.81	-106,055.61					-515.80	16.51				-499.29
4010012000	Insurance Premium Tax	655,925.19				-6,767.00		649,158.19	-20,773.06				628,385.13
4010013000	Beer Tax		907,459.11					907,459.11	-29,038.69				878,420.42
4010013001	Retail Beer Tax 3-7-201		426,917.02					426,917.02	-13,661.34				413,255.68
4010013002	Beer Tax Holding	943,392.75	-943,391.45					1.30	-0.04				1.26
4010013003	Malt Liquor Tax		6,117.74					6,117.74	-195.77				5,921.97
4010014000	Beer Enforcement		29,814.60					29,814.60	-954.07				28,860.53
4010015000	Liquor Tax		889,190.47					889,190.47	-28,454.10				860,736.37
4010015001	Liquor Tax Holding	949,013.00	-949,013.00										0.00
4010016000	Liquor Enforce Tax		29,780.56					29,780.56	-952.98				28,827.58
4010017000	Winery Enforce Tax		512.49					512.49	-16.40				496.09
4010018000	Wine Dist Enf Tax		5,744.02					5,744.02	-183.81				5,560.21

### General Revenue Distribution

Net Available Funds  
For 12/01/15 to 12/31/15

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
4010019000	Wine Distrib Tax		239,770.60					239,770.60	-7,672.66				232,097.94
4010019001	Wine Tax Holding	272,722.13	-273,496.66					-774.53	24.78				-749.75
4010020000	Light Wine Tax		7,481.41					7,481.41	-239.41				7,242.00
4010021000	Light Wine Enf Tax		647.62					647.62	-20.72				626.90
4010022000	Small Winery Tax		20,259.52					20,259.52	-648.30				19,611.22
4010025000	Cigarette Paper Tax	100,113.37	-2,930.50					97,182.87	-3,109.85				94,073.02
4010026000	Light Liquor Tax		30,712.97					30,712.97	-982.82				29,730.15
4010027000	Bingo Tax	18,327.58						18,327.58	-586.48				17,741.10
4010028000	DUI DL Reinstatement Fee		825.00					825.00	-26.40				798.60
4010029000	Dyed Spl Fuel GR 26-56-224		420,352.91					420,352.91	-13,451.29				406,901.62
4010029001	Dyed Diesel Tax Hold 26-56-224	550,366.22	-588,739.26					-38,373.04	1,227.94				-37,145.10
4010031000	Brine Severance Tax		48,418.91					48,418.91	-1,549.41				46,869.50
4010031001	Brine Severance Tax Hold	26,220.00	-26,220.00										0.00
4010032000	Oil Severance Tax		1,141,222.57					1,141,222.57	-36,519.12				1,104,703.45
4010032001	Oil Severance Tax Hold	874,424.13	-1,606,567.04					-732,142.91	23,428.57				-708,714.34
4011001000	Vending Dev State		9,533.10					9,533.10	-305.06				9,228.04
4011001001	Vending Dev Holding	15,888.50	-15,898.50					-10.00	0.32				-9.68
4011002000	Horse Racing Fees	78,979.89						78,979.89	-2,527.36				76,452.53
4011003000	Dog Racing Fees	45,051.73						45,051.73	-1,441.66				43,610.07
4011006000	Bingo/Raffle Fees	385.00						385.00	-12.32				372.68
4011008000	Motor Carrier Permit Fee	2,500.00						2,500.00	-80.00				2,420.00
4011010000	Professional Fund Raisers	1,200.00						1,200.00	-38.40				1,161.60
4011011000	Security Dept Other Fees	743,245.65						743,245.65	-23,783.86				719,461.79
4011012000	Solicitor Fund Raisers	3,220.00						3,220.00	-103.04				3,116.96
4011017000	Elect Games WM		2,702,442.00					2,702,442.00	-86,478.14				2,615,963.86
4011017001	Elect Games Holding	4,164,703.00	-4,164,703.00										0.00
4011017002	Elect Games HS		1,462,261.00					1,462,261.00	-46,792.35				1,415,468.65
4011018000		366,908.12						366,908.12	-11,741.06				355,167.06
4012001000	Motor Carrier Penalties	25,045.75						25,045.75	-801.46				24,244.29
4012003000	ABC Permit Violation	21,200.00						21,200.00	-678.40				20,521.60
4012004000	Large Truck Speed Fine	5,067.44						5,067.44	-162.16				4,905.28
4012009000	Fees/Fines/Penalties	12,160.00				-250.00		11,910.00	-381.12				11,528.88
4013003000	DWI DL Reinstatement Fee		13,346.00		-15.00			13,331.00	-426.59				12,904.41
4013003100	Electronic Games License Fees	8,425.00	7,000.00					15,425.00	-493.60				14,931.40
4013005000	Beer Permits			700.00	-350.00			350.00	-11.20				338.80
4013006000	Liquor Permits			900.00	-1,000.00			-100.00	3.20				-96.80

### General Revenue Distribution

Net Available Funds  
For 12/01/15 to 12/31/15

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
4013006001	ABC Permit Applications	2,625.00	6,160.00	-1,925.00		-100.00		6,760.00	-216.32				6,543.68
4013007000	Wine Permits			325.00	-50.00			275.00	-8.80				266.20
4013009000	Misc License/Permits	20,795.62	-9,953.00	-22,252.96				-11,410.34	365.13				-11,045.21
4013012000	Vehicle Temp Tag		35,038.32	22,252.96				57,291.28	-1,833.32				55,457.96
4014001000	Sand Gravel Oil Royalty	21,552.30						21,552.30	-689.67				20,862.63
4099999900	High Level Non Specific										-35,523,355.61		-35,523,355.61
6061006500	AGA-TGI Transfer Out											-232,948.89	-232,948.89
<b>Totals</b>		<b>605,590,600.48</b>	<b>-156,297,362.22</b>	<b>81,004,038.23</b>	<b>-5,401.88</b>	<b>-88,066.44</b>	<b>-873,425.02</b>	<b>529,330,383.15</b>	<b>-16,938,572.26</b>		<b>-35,523,355.61</b>	<b>-12,749,062.06</b>	<b>464,119,393.22</b>

**General Revenue Distribution**  
 Net Distribution  
 For 12/01/15 to 12/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	7,217,296.62					-5,677,000.00	1,540,296.62
CAA0000	Univ of AR Fayetteville	17,225,365.49						17,225,365.49
CCA0000	Univ of AR Medical Center	8,621,990.65					-6,782,000.00	1,839,990.65
CEA0000	Univ of AR Little Rock	5,502,158.69					-4,328,000.00	1,174,158.69
CGA0000	Univ AR Pine Bluff	2,302,008.31						2,302,008.31
CIA0000	Univ AR Monticello	1,444,120.09						1,444,120.09
CKA0000	AR State Univ Jonesboro	5,351,452.39					-4,209,000.00	1,142,452.39
CMA0000	AR State Univ Beebe	1,071,877.96						1,071,877.96
CMN0000	AR State Univ Newport	542,679.52						542,679.52
CMS0000	School for Math/Sci/Arts	100,797.90						100,797.90
COA0000	AR Tech University	2,917,622.99						2,917,622.99
CQA0000	Henderson State University	1,709,466.59					-1,344,000.00	365,466.59
CSA0000	Southern AR University	1,411,420.84						1,411,420.84
CSS0000	SAU Tech	699,610.87						699,610.87
CTB0000	Black River Tech College	553,657.85						553,657.85
CTC0000	Cossatot Comm College UA	307,533.73						307,533.73
CTG0000	UA Comm College Batesville	374,120.89						374,120.89
CTH0000	AR State University Mt Home	330,383.49						330,383.49
CTJ0000	UA Comm College Morrilton	454,820.96						454,820.96
CTM0000	Mid-South Comm College	485,236.74						485,236.74
CTO0000	Ozarka College	283,142.67						283,142.67
CTP0000	Pulaski Technical College	1,370,890.46						1,370,890.46
CTR0000	UA Comm College at Hope	406,808.34						406,808.34
CTT0000	Southeast AR College	510,484.86						510,484.86
CTW0000	Coll of the Ouachitas	319,439.00						319,439.00
CUA0000	University of Central AR	4,810,222.52					-3,784,000.00	1,026,222.52
CWA0000	Northwest AR Comm College	961,705.89						961,705.89
CWE0000	East AR Comm College	524,183.37						524,183.37
CWG0000	National Park Comm College	819,276.41						819,276.41
CWM0000	AR Northeastern College	776,762.79						776,762.79
CWN0000	North AR College	721,511.45						721,511.45
CWP0000	Phillips Co Comm College	820,779.66						820,779.66
CWR0000	Rich Mountain Comm College	290,423.38						290,423.38
CWS0000	South AR Community College	546,484.44						546,484.44
CWW0000	University of AR Ft Smith	1,865,108.38						1,865,108.38
DAS0000	Dept Human Svc Admin	1,476,107.37					-748,000.00	728,107.37
DBA0000	DHS Behavioral Health Svc	7,214,881.61					-4,441,000.00	2,773,881.61

# General Revenue Distribution

Net Distribution  
For 12/01/15 to 12/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	106,521.84					-71,000.00	35,521.84
DCF0000	DHS Children/Family Svc	5,663,183.67					-4,455,000.00	1,208,183.67
DCO0000	DHS County Operations	4,434,974.54					-3,000,000.00	1,434,974.54
DEA0000	DHS Development Disabilities	6,025,724.21					-3,307,000.00	2,718,724.21
DEM0000	DHS Medical Services	363,138.99					-240,000.00	123,138.99
DGF0000	DHS Grants	82,902,455.62					-59,500,000.00	23,402,455.62
DHP0000	DHS Aging/Adult Svcs	1,513,742.29					-1,190,000.00	323,742.29
DSB0000	DHS State Services/Blind	172,291.28						172,291.28
DYS0000	DHS Youth Services	4,373,407.21					-3,169,000.00	1,204,407.21
EFP0000	Educ Facilities Partnership	3,186,072.05						3,186,072.05
EFT0000	Pub School Acad Fac/Trans	229,540.95					-60,000.00	169,540.95
EGA0000	Department of Education	1,478,502.16						1,478,502.16
EGB0000	Department of Workforce Educ	438,224.80						438,224.80
EGR0000	Rehabilitation Services	1,200,795.74						1,200,795.74
EMA0000	Educational Television	484,213.10					-160,000.00	324,213.10
EPA0000	State Library	328,530.51					-150,000.00	178,530.51
ESA0000	School for the Blind	641,893.57					-240,000.00	401,893.57
ETC0000	Crowleys Ridge Tech Inst	241,903.70					-190,000.00	51,903.70
ETN0000	Northwest Tech Inst	281,374.95					-150,000.00	131,374.95
ETR0000	Riverside Vo Tech-State	210,508.37					-80,000.00	130,508.37
EVA0000	School for the Deaf	927,777.09					-500,000.00	427,777.09
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept	1,582,582.64					-550,000.00	1,032,582.64
HCA0000	ADC Inmate Care/Custody	29,641,067.30					-18,000,000.00	11,641,067.30
HCP0000	Dept Community Correction	7,082,920.01					-5,572,000.00	1,510,920.01
HEG0000	Higher Education Grants	3,660,705.43						3,660,705.43
HGA0000	Parks & Tourism	2,125,520.22					-1,000,000.00	1,125,520.22
HMA0000	Dept Environmental Quality	388,979.43						388,979.43
HMD0000	State Military Dept	862,424.42					-678,000.00	184,424.42
HOA0000	Dept Economic Development	976,106.49						976,106.49
HQA0000	Higher Education	310,949.32						310,949.32
HRA0000	Dept AR Heritage	604,554.57					-180,000.00	424,554.57
HSA0000	Department of Labor	295,249.28					-120,000.00	175,249.28
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	5,801,700.20					-4,564,000.00	1,237,700.20
JAA0000	Public School Fund	194,372,145.78					-25,924,247.60	168,447,898.18



### General Revenue Distribution

Net Distribution  
For 12/01/15 to 12/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	424,632.04					-334,000.00	90,632.04
JWE0000	Public Sch-Career Ed	2,924,034.57						2,924,034.57
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	393,861.50						393,861.50
MCE0000	Child Support Enforcement	1,187,751.20						1,187,751.20
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	2,547,983.68					-2,004,000.00	543,983.68
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	343,918.89						343,918.89
MLC0000	County Aid Fund	1,960,240.30					-194,578.44	1,765,661.86
MLM0000	Municipal Aid	2,660,022.91					-97,289.22	2,562,733.69
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	353,546.64						353,546.64
SMP0000	ASP Special Operating	6,071,884.59					-3,000,000.00	3,071,884.59
<b>Totals</b>		<b>464,119,393.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,993,115.26</b>	<b>294,126,277.96</b>

Notations:

Residual Amount: .03 was subtracted from tier 1 distribution to Fund: MLC0000