

# General Revenue Distribution

Fee Posting Map  
 For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	DXFR	DXFR_02292016	1133544	13,453,833.19	
HSC0000	State Central Services	DXFR				9,249,510.32
MCF0000	Constitutional Officers	DXFR				4,204,322.97
<b>Totals</b>					<b>13,453,833.19</b>	<b>13,453,833.19</b>

# General Revenue Distribution

GDJS Posting Map  
For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	GDJS	GDJS 02292016	1133543	204,065,252.18	
BAA0000	Public Health	GDJS				4,352,849.64
CYA0000	Univ of AR Fayetteville	GDJS				3,023,851.94
CCA0000	Univ of AR Medical Center	GDJS				1,514,039.69
CEA0000	Univ of AR Little Rock	GDJS				966,426.65
CGA0000	Univ AR Pine Bluff	GDJS				1,388,372.49
CJA0000	Univ AR Monticello	GDJS				870,968.44
CKA0000	AR State Univ Jonesboro	GDJS				939,533.64
CMA0000	AR State Univ Beebe	GDJS				646,464.16
CMN0000	AR State Univ Newport	GDJS				327,297.39
GMS0000	School for Math/Sci/Arts	GDJS				60,792.58
COA0000	AR Tech University	GDJS				1,759,658.06
COA0000	Henderson State University	GDJS				300,002.52
CSA0000	Southern AR University	GDJS				851,247.08
CSS0000	SAU Tech	GDJS				421,944.82
CTB0000	Black River Tech College	GDJS				333,918.57
CTC0000	Cossatot Comm College UA	GDJS				185,477.77
CTG0000	UA Comm College Batesville	GDJS				225,637.39
CTH0000	AR State University Mt Home	GDJS				199,258.77
CTJ0000	UA Comm College Morrilton	GDJS				274,308.70
CTM0000	Mid-South Comm College	GDJS				292,652.87
CTO0000	Ozarka College	GDJS				170,767.19
CTP0000	Pulaski Technical College	GDJS				826,802.66
CTR0000	UA Comm College at Hope	GDJS				245,351.64
CTT0000	Southeast AR College	GDJS				307,880.35
CTW0000	Coll of the Ouachitas	GDJS				192,658.00
CUA0000	University of Central AR	GDJS				845,110.55
CWA0000	Northwest AR Comm College	GDJS				580,017.89
CWE0000	East AR Comm College	GDJS				316,142.11
CWG0000	National Park Comm College	GDJS				494,116.73
CWM0000	AR Northeastern College	GDJS				468,476.19
CWN0000	North AR College	GDJS				435,153.36
CWP0000	Phillips Co Comm College	GDJS				495,023.36
CWR0000	Rich Mountain Comm College	GDJS				175,158.28
CWS0000	South AR Community College	GDJS				329,592.19
CWW0000	University of AR Ft Smith	GDJS				1,124,872.20
DAS0000	Dept Human Svc Admin	GDJS				259,260.41
DBA0000	DHS Behavioral Health Svc	GDJS				1,337,393.11
DCG0000	DHS Childcare/Early Ed	GDJS				19,244.77
DCF0000	DHS Children/Family Svc	GDJS				964,543.01
DCO0000	DHS County Operations	GDJS				778,793.39
DEA0000	DHS Development Disabilities	GDJS				1,058,196.13
DEM0000	DHS Medical Services	GDJS				64,074.06
DGF0000	DHS Grants	GDJS				25,698,597.22
DHP0000	DHS Aging/Adult Svc	GDJS				426,958.54
DSB0000	DHS State Services/Blind	GDJS				30,911.21
DYS0000	DHS Youth Services	GDJS				771,661.30
EFP0000	Educ Facilities Partnership	GDJS				1,921,563.34
EFT0000	Pub Schools and Partners	GDJS				138,439.26
EGA0000	Department of Education	GDJS				891,704.74
EGB0000	Department of Workforce Educ	GDJS				264,299.38
EGR0000	Rehabilitation Services	GDJS				724,216.22

# General Revenue Distribution

GDIS Posting Map  
For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_02292016	113543		85,035.50
EPA0000	State Library	GDIS				58,141.22
ESA0000	School for the Blind	GDIS				257,134.73
ETC0000	Crowleys Ridge Tech Inst	GDIS				145,895.41
ETN0000	Northwest Tech Inst	GDIS				49,701.06
ETR0000	Riverside Vo Tech-State	GDIS				126,960.46
EVA0000	School for the Deaf	GDIS				559,564.97
HAD0000	AR Agriculture Dept \$19-5-302(1	GDIS				804,477.09
HCA0000	ADC Inmate Care/Custody	GDIS				5,201,930.36
HCP0000	Dept Community Correction	GDIS				1,971,805.28
HEG0000	Higher Education Grants	GDIS				2,207,821.18
HGA0000	Parks & Tourism	GDIS				931,930.12
HMA0000	Dept Environmental Quality	GDIS				234,598.78
HMD0000	State Military Dept	GDIS				520,139.88
HQA0000	Dept Economic Development	GDIS				588,703.09
HQA0000	Higher Education	GDIS				187,537.76
HRA0000	Dept AR Heritage	GDIS				364,615.07
HSA0000	Department of Labor	GDIS				178,068.85
HUA0000	Miscellaneous Agencies	GDIS				3,499,084.20
JAA0000	Public School Fund	GDIS				116,307,772.85
JSL0000	State Library	GDIS				256,101.35
JVE0000	Public Sch-Career Ed	GDIS				1,763,524.97
KBRRDAY	90th GIE Exec-S-A (0610)	GDIS				237,543.22
MCE0000	Child Support Enforcement	GDIS				716,348.89
MCJ0000	County Jail Reimbursement	GDIS				1,536,723.57
MJA0000	Crime Information System	GDIS				207,422.16
MLE0000	County Aid Fund	GDIS				988,414.16
MILM0000	Municipal Aid	GDIS				1,507,379.23
MWS0000	Workforce Services \$ 19-5-1231	GDIS				213,228.78
SIMP0000	ASP Special Operating	GDIS				1,066,036.08
<b>Totals</b>					<b>204,065,252.18</b>	<b>204,065,252.18</b>

### General Revenue Distribution

Net Available Funds  
For 2/01/16 to 2/29/16

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											-92,486,584.23	-92,486,584.23
4010000900	Multi Tax AGA	844,548.71	-840,297.04			-1,522.58		2,729.09	-87.33				2,641.76
4010001000	Sales Tax		177,002,110.42					177,002,110.42	-5,664,067.53				171,338,042.89
4010001001	Sales Tax Holding 19-6-201	318,007,031.88	-316,396,824.11			-120,002.30	-204,997.00	1,285,208.47	-41,126.67				1,244,081.80
4010001002	Short term Rental Tax (0610)		171,676.11					171,676.11	-5,493.64				166,182.47
4010001003	Residential Moving Tax (0610)		44,804.00					44,804.00	-1,433.73				43,370.27
4010001004	Rental Vehicle Tax (0610)		452,355.54				0.00	452,355.54	-14,475.38				437,880.16
4010001006	Wholesale Vending Tax (0610)		8,969.54					8,969.54	-287.03				8,682.51
4010001007	Mixed Drink Tax (0610)		846,517.09					846,517.09	-27,088.55				819,428.54
4010001008	Liquor Excise Tax (0610)		986,419.56					986,419.56	-31,565.43				954,854.13
4010002000	Franchise Tax			1,228,092.91				1,228,092.91	-39,298.97				1,188,793.94
4010003000	Corporate inc Tax			2,259,481.23				2,259,481.23	-72,303.40				2,187,177.83
4010003001	Corp Income Tax Extensions AGA			1,741,984.97				1,741,984.97	-55,743.52				1,686,241.45
4010004000	Est. Corp Income Tax			1,988,272.87				1,988,272.87	-63,624.73				1,924,648.14
4010005000	Individual Income Tax	15,028,252.85	382,903.96		-2,419.00	-21,918.50	-8,359.43	15,378,459.88	-492,110.72				14,886,349.16
4010005001	Indiv Income Tax Extenstions	45,973.00	13,314.00					59,287.00	-1,897.18				57,389.82
4010006000	Est. Individual Income Tax	2,987,308.36	103,464.34			-9,829.00	-443.57	3,080,500.13	-98,576.00				2,981,924.13
4010007000	Indiv Income Tax W/H	187,134,220.09	271,371.77			-15,795.82	-63,596.97	187,326,199.07	-5,994,438.37				181,331,760.70
4010008000	Cigarette Tax		12,559,198.53					12,559,198.53	-401,894.35				12,157,304.18
4010008001	Cigarette Tax Holding	12,991,880.03	-12,967,627.04					24,252.99	-776.10				23,476.89
4010009000	Cigar & Tobacco Tax		3,835,018.67					3,835,018.67	-122,720.60				3,712,298.07
4010009001	Cigar/Tobacco Tax Holding	3,930,729.46	-3,928,675.17					2,054.29	-65.74				1,988.55
4010010000	Severance Tax (75%)		23,956.70					23,956.70	-766.61				23,190.09
4010010001	Severanc Tax Holding	93,994.88	-99,870.19					-5,875.31	188.01				-5,687.30
4010012000	Insurance Premium Tax	796,563.17			-120.08			796,443.09	-25,486.18				770,956.91
4010013000	Beer Tax		789,395.39					789,395.39	-25,260.65				764,134.74
4010013001	Retail Beer Tax 3-7-201		310,770.40					310,770.40	-9,944.65				300,825.75
4010013002	Beer Tax Holding	846,279.91	-840,203.91					6,076.00	-194.43				5,881.57
4010013003	Malt Liquor Tax		8,096.80					8,096.80	-259.10				7,837.70
4010014000	Beer Enforcement		26,918.45					26,918.45	-861.39				26,057.06
4010015000	Liquor Tax		643,811.79					643,811.79	-20,601.98				623,209.81
4010015001	Liquor Tax Holding	693,846.49	-693,846.04					0.45	-0.01				0.44
4010016000	Liquor Enforce Tax		22,207.25					22,207.25	-710.63				21,496.62
4010017000	Winery Enforce Tax		424.59					424.59	-13.59				411.00
4010018000	Wine Dist Enf Tax		4,770.98					4,770.98	-152.67				4,618.31
4010019000	Wine Distrib Tax		196,892.27					196,892.27	-6,300.55				190,591.72

### General Revenue Distribution

Net Available Funds  
For 2/01/16 to 2/29/16

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
4010019001	Wine Tax Holding	223,797.53	-225,005.13					-1,207.60	38.64				-1,168.96
4010020000	Light Wine Tax		5,010.30					5,010.30	-160.33				4,849.97
4010021000	Light Wine Enf Tax		425.62					425.62	-13.62				412.00
4010022000	Small Winery Tax		16,375.17					16,375.17	-524.01				15,851.16
4010025000	Cigarette Paper Tax	97,156.24	1,739.50					98,895.74	-3,164.66				95,731.08
4010026000	Light Liquor Tax		24,168.47					24,168.47	-773.39				23,395.08
4010027000	Bingo Tax	16,537.40						16,537.40	-529.20				16,008.20
4010028000	DUI DL Reinstatement Fee		960.00					960.00	-30.72				929.28
4010029000	Dyed Spl Fuel GR 26-56-224		452,207.29					452,207.29	-14,470.63				437,736.66
4010029001	Dyed Diesel Tax Hold 26-56-224	593,122.84	-592,299.70					823.14	-26.34				796.80
4010031000	Brine Severance Tax		34,216.91					34,216.91	-1,094.94				33,121.97
4010031001	Brine Severance Tax Hold	33,561.00	-33,561.00										0.00
4010032000	Oil Severance Tax		508,868.66					508,868.66	-16,283.80				492,584.86
4010032001	Oil Severance Tax Hold	600,506.50	-726,176.73					-125,670.23	4,021.45				-121,648.78
4011001000	Vending Dev State		924.90					924.90	-29.60				895.30
4011001001	Vending Dev Holding	1,888.50	-2,246.50					-358.00	11.46				-346.54
4011002000	Horse Racing Fees	244,247.45	-1,386.00					242,861.45	-7,771.57				235,089.88
4011003000	Dog Racing Fees	54,705.28						54,705.28	-1,750.57				52,954.71
4011006000	Bingo/Raffle Fees	615.00						615.00	-19.68				595.32
4011008000	Motor Carrier Permit Fee	1,635.00						1,635.00	-52.32				1,582.68
4011009000	Retail Pet Store Fees	100.00						100.00	-3.20				96.80
4011010000	Professional Fund Raisers	2,100.00						2,100.00	-67.20				2,032.80
4011011000	Security Dept Other Fees	616,924.94						616,924.94	-19,741.60				597,183.34
4011012000	Solicitor Fund Raisers	2,810.00						2,810.00	-89.92				2,720.08
4011015000	Excess Security Dept	266,111.72						266,111.72	-8,515.58				257,596.14
4011017000	Elect Games WM		2,794,757.00					2,794,757.00	-89,432.22				2,705,324.78
4011017001	Elect Games Holding	4,535,052.00	-4,535,051.00					1.00	-0.03				0.97
4011017002	Elect Games HS		1,740,294.00					1,740,294.00	-55,689.41				1,684,604.59
4011018000		357,530.91						357,530.91	-11,440.99				346,089.92
4012001000	Motor Carrier Penalties	40,648.80						40,648.80	-1,300.76				39,348.04
4012003000	ABC Permit Violation	19,150.00		13,450.00				32,600.00	-1,043.20				31,556.80
4012004000	Large Truck Speed Fine	4,940.33						4,940.33	-158.09				4,782.24
4012009000	Fees/Fines/Penalties	28,075.00		-13,450.00				14,625.00	-468.00				14,157.00
4013002000	Employment Agency Lic	590.00						590.00	-18.88				571.12
4013003000	DWI DL Reinstatement Fee		16,785.00					16,785.00	-537.12				16,247.88
4013003100	Electronic Games License Fees	925.00	0.00					925.00	-29.60				895.40

### General Revenue Distribution

Net Available Funds  
For 2/01/16 to 2/29/16

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
4013005000	Beer Permits	850.00	450.00	11,150.00	-350.00			12,100.00	-387.20				11,712.80
4013006000	Liquor Permits		200.00	13,550.00	-1,375.00			12,375.00	-396.00				11,979.00
4013006001	ABC Permit Applications	29,725.00		-29,725.00		-3,000.00	0.00	-3,000.00	96.00				-2,904.00
4013007000	Wine Permits	100.00	450.00	5,025.00	-50.00			5,525.00	-176.80				5,348.20
4013009000	Misc License/Permits	21,541.90	-9,648.18					11,893.72	-380.60				11,513.12
4013012000	Vehicle Temp Tag		46,905.40					46,905.40	-1,500.97				45,404.43
4014001000	Sand Gravel Oil Royalty	15,268.58						15,268.58	-488.59				14,779.99
4099999900	High Level Non Specific										-34,523,306.17		-34,523,306.17
6060006500	TGI Transfer In											130.02	130.02
6061006500	AGA-TGI Transfer Out											-51,982.36	-51,982.36
<b>Totals</b>		<b>551,210,845.75</b>	<b>-137,542,611.37</b>	<b>7,217,831.98</b>	<b>-4,314.08</b>	<b>-172,068.20</b>	<b>-277,396.97</b>	<b>420,432,287.11</b>	<b>-13,453,833.19</b>		<b>-34,523,306.17</b>	<b>-92,538,436.57</b>	<b>279,916,711.18</b>

**General Revenue Distribution**  
 Net Distribution  
 For 2/01/16 to 2/29/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	4,352,849.64						4,352,849.64
CAA0000	Univ of AR Fayetteville	10,388,851.94					-7,365,000.00	3,023,851.94
CCA0000	Univ of AR Medical Center	5,200,039.69					-3,686,000.00	1,514,039.69
CEA0000	Univ of AR Little Rock	3,318,426.65					-2,352,000.00	966,426.65
CGA0000	Univ AR Pine Bluff	1,388,372.49						1,388,372.49
CIA0000	Univ AR Monticello	870,968.44						870,968.44
CKA0000	AR State Univ Jonesboro	3,227,533.64					-2,288,000.00	939,533.64
CMA0000	AR State Univ Beebe	646,464.16						646,464.16
CMN0000	AR State Univ Newport	327,297.39						327,297.39
CMS0000	School for Math/Sci/Arts	60,792.58						60,792.58
COA0000	AR Tech University	1,759,658.06						1,759,658.06
CQA0000	Henderson State University	1,031,002.52					-731,000.00	300,002.52
CSA0000	Southern AR University	851,247.08						851,247.08
CSS0000	SAU Tech	421,944.82						421,944.82
CTB0000	Black River Tech College	333,918.57						333,918.57
CTC0000	Cossatot Comm College UA	185,477.77						185,477.77
CTG0000	UA Comm College Batesville	225,637.39						225,637.39
CTH0000	AR State University Mt Home	199,258.77						199,258.77
CTJ0000	UA Comm College Morrilton	274,308.70						274,308.70
CTM0000	Mid-South Comm College	292,652.87						292,652.87
CTO0000	Ozarka College	170,767.19						170,767.19
CTP0000	Pulaski Technical College	826,802.66						826,802.66
CTR0000	UA Comm College at Hope	245,351.64						245,351.64
CTT0000	Southeast AR College	307,880.35						307,880.35
CTW0000	Coll of the Ouachitas	192,658.00						192,658.00
CUA0000	University of Central AR	2,901,110.55					-2,056,000.00	845,110.55
CWA0000	Northwest AR Comm College	580,017.89						580,017.89
CWE0000	East AR Comm College	316,142.11						316,142.11
CWG0000	National Park Comm College	494,116.73						494,116.73
CWM0000	AR Northeastern College	468,476.19						468,476.19
CWN0000	North AR College	435,153.36						435,153.36
CWP0000	Phillips Co Comm College	495,023.36						495,023.36
CWR0000	Rich Mountain Comm College	175,158.28						175,158.28
CWS0000	South AR Community College	329,592.19						329,592.19
CWW0000	University of AR Ft Smith	1,124,872.20						1,124,872.20
DAS0000	Dept Human Svc Admin	890,260.41					-631,000.00	259,260.41
DBA0000	DHS Behavioral Health Svc	4,351,393.11					-3,014,000.00	1,337,393.11

# General Revenue Distribution

Net Distribution  
For 2/01/16 to 2/29/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	64,244.77					-45,000.00	19,244.77
DCF0000	DHS Children/Family Svc	3,415,543.01					-2,451,000.00	964,543.01
DCO0000	DHS County Operations	2,674,793.39					-1,896,000.00	778,793.39
DEA0000	DHS Development Disabilities	3,634,196.13					-2,576,000.00	1,058,196.13
DEM0000	DHS Medical Services	219,014.06					-155,000.00	64,014.06
DGF0000	DHS Grants	49,999,597.22					-24,301,000.00	25,698,597.22
DHP0000	DHS Aging/Adult Svcs	912,958.54					-486,000.00	426,958.54
DSB0000	DHS State Services/Blind	103,911.21					-73,000.00	30,911.21
DYS0000	DHS Youth Services	2,637,661.30					-1,866,000.00	771,661.30
EFP0000	Educ Facilities Partnership	1,921,563.34						1,921,563.34
EFT0000	Pub School Acad Fac/Trans	138,439.26						138,439.26
EGA0000	Department of Education	891,704.74						891,704.74
EGB0000	Department of Workforce Educ	264,299.33						264,299.33
EGR0000	Rehabilitation Services	724,216.22						724,216.22
EMA0000	Educational Television	292,035.50					-207,000.00	85,035.50
EPA0000	State Library	198,141.22					-140,000.00	58,141.22
ESA0000	School for the Blind	387,134.73					-130,000.00	257,134.73
ETC0000	Crowleys Ridge Tech Inst	145,895.41						145,895.41
ETN0000	Northwest Tech Inst	169,701.06					-120,000.00	49,701.06
ETR0000	Riverside Vo Tech-State	126,960.46						126,960.46
EVA0000	School for the Deaf	559,554.97						559,554.97
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept	954,477.09					-150,000.00	804,477.09
	§19-5-302(1)							
HCA0000	ADC Inmate Care/Custody	17,876,930.36					-12,675,000.00	5,201,930.36
HCP0000	Dept Community Correction	4,271,805.28					-2,300,000.00	1,971,805.28
HEG0000	Higher Education Grants	2,207,821.18						2,207,821.18
HGA0000	Parks & Tourism	1,281,930.12					-350,000.00	931,930.12
HMA0000	Dept Environmental Quality	234,598.78						234,598.78
HMD0000	State Military Dept	520,139.88						520,139.88
HOA0000	Dept Economic Development	588,703.09						588,703.09
HQA0000	Higher Education	187,537.76						187,537.76
HRA0000	Dept AR Heritage	364,615.07						364,615.07
HSA0000	Department of Labor	178,068.85						178,068.85
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	3,499,084.20						3,499,084.20
JAA0000	Public School Fund	117,228,481.69					-920,708.84	116,307,772.85



**General Revenue Distribution**Net Distribution  
For 2/01/16 to 2/29/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	256,101.35						256,101.35
JWE0000	Public Sch-Career Ed	1,763,524.97						1,763,524.97
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	237,543.22						237,543.22
MCE0000	Child Support Enforcement	716,348.89						716,348.89
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	1,536,723.57						1,536,723.57
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	207,422.16						207,422.16
MLC0000	County Aid Fund	1,182,247.60					-193,833.44	988,414.16
MLM0000	Municipal Aid	1,604,295.95					-96,916.72	1,507,379.23
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	213,228.78						213,228.78
SMP0000	ASP Special Operating	3,662,036.08					-2,596,000.00	1,066,036.08
	<b>Totals</b>	<b>279,916,711.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,851,459.00</b>	<b>204,065,252.18</b>

## Notations:

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