

# General Revenue Distribution

Fee Posting Map  
 For 1/01/16 to 1/31/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR	01292016	1122846	20,095,167.90	
HSC0000	State Central Services	DXFR					13,815,427.93
MCF0000	Constitutional Officers	DXFR					6,279,739.97
<b>Totals</b>						<b>20,095,167.90</b>	<b>20,095,167.90</b>

# General Revenue Distribution

GDIS Posting Map  
For 1/01/16 to 1/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_01292016	1122845	337,536,338.85	
BAA0000	Public Health	GDIS				5,581,810.54
CAA0000	Univ of AR Fayetteville	GDIS				5,016,021.31
CCA0000	Univ of AR Medical Center	GDIS				2,511,078.32
CEA0000	Univ of AR Little Rock	GDIS				1,602,405.82
CGA0000	Univ AR Pine Bluff	GDIS				2,737,229.77
CIA0000	Univ AR Monticello	GDIS				1,717,147.80
CKA0000	AR State Univ Jonesboro	GDIS				1,559,206.75
CMA0000	AR State Univ Beebe	GDIS				273,528.97
CMN0000	AR State Univ Newport	GDIS				644,279.39
CMS0000	School for Math/Sci/Arts	GDIS				1,19,854.91
COA0000	AR Tech University	GDIS				3,469,233.57
COA0000	Henderson State University	GDIS				498,661.15
CSA0000	Southern AR University	GDIS				1,678,266.37
CSS0000	SAU Tech	GDIS				831,880.45
CTB0000	Black River Tech College	GDIS				657,333.30
CTC0000	Cossatot Comm College UA	GDIS				365,676.56
CTG0000	UA Comm College Batesville	GDIS				444,852.80
CTH0000	AR State University Mt Home	GDIS				392,846.33
CTJ0000	UA Comm College Morrilton	GDIS				540,810.15
CTM0000	Mtd South Comm College	GDIS				576,976.39
CTO0000	Ozarka College	GDIS				335,674.08
CTP0000	Pulaski Technical College	GDIS				1,629,073.25
CTR0000	UA Comm College at Hope	GDIS				483,720.19
CTT0000	Southeast AR College	GDIS				606,997.96
CTW0000	Coll of the Ouachitas	GDIS				378,832.66
CUA0000	University of Central AR	GDIS				1,401,651.07
CWA0000	Northwest AR Comm College	GDIS				1,143,527.58
CWE0000	East AR Comm College	GDIS				623,286.33
CWG0000	National Park Comm College	GDIS				974,170.14
CWM0000	AR Northeastern College	GDIS				923,678.83
CWN0000	North AR College	GDIS				857,921.59
CWP0000	Phillips Co Comm College	GDIS				975,957.60
CWR0000	Rich Mountain Comm College	GDIS				345,331.30
CWS0000	South AR Community College	GDIS				648,803.68
CWW0000	University of AR Ft Smith	GDIS				2,217,728.83
DAS0000	Dept Human Svc Admin	GDIS				430,182.64
DBA0000	DHS Behavioral Health Svc	GDIS				2,100,938.95
DCC0000	DHS Childcare/Early Ed	GDIS				31,661.03
DCF0000	DHS Children/Family Svc	GDIS				2,669,874.45
DCO0000	DHS County Operations	GDIS				291,458.00
DEA0000	DHS Development Disabilities	GDIS				2,981,957.51
DEM0000	DHS Medical Services	GDIS				165,794.65
DGF0000	DHS Grants	GDIS				24,141,129.68
DHP0000	DHS Aging/Adult Svcs	GDIS				440,932.89
DSB0000	DHS State Services/Blind	GDIS				204,864.95
DYS0000	DHS Youth Services	GDIS				3,328,250.75
EFP0000	Educ Facilities Partnership	GDIS				3,788,436.06
EFT0000	Pub School Acad Facilities	GDIS				27,938.24
EGA0000	Department of Education	GDIS				1,758,030.20
EGB0000	Department of Workforce Educ	GDIS				2,228,630.00
EGR0000	Rehabilitation Services	GDIS				1,427,820.15

# General Revenue Distribution

GDIS Posting Map  
For 1/01/16 to 1/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_01292016	1122845		141,759.23
EPA0000	State Library	GDIS				96,643.03
ESA0000	School for the Blind	GDIS				187,251.02
ETC0000	Crowleys Ridge Tech Inst	GDIS				287,638.41
ETN0000	Northwest Tech Inst	GDIS				82,512.16
ETR0000	Riverside Vo Tech-State	GDIS				61,307.43
EVA0000	School for the Deaf	GDIS				270,184.15
HAD0000	AR Agriculture Dept \$19-5-302(1	GDIS				1,281,788.31
HCA0000	ADC Inmate Care/Custody	GDIS				17,285,056.04
HCP0000	Dept Community Correction	GDIS				3,422,028.47
HEG0000	Higher Education Grants	GDIS				4,352,804.40
HGA0000	Parks & Tourism	GDIS				1,327,374.55
HMA0000	Dept Environmental Quality	GDIS				462,520.52
HMD0000	State Military Dept	GDIS				525,475.79
HOA0000	Dept Economic Development	GDIS				1,160,650.78
HQA0000	Higher Education	GDIS				369,737.91
HRA0000	Dept AR Heritage	GDIS				176,852.65
HSA0000	Department of Labor	GDIS				86,069.60
HUA0000	Miscellaneous Agencies	GDIS				6,898,579.14
JAA0000	Public School Fund	GDIS				190,199,929.43
JSL0000	State Library	GDIS				504,913.67
JWE0000	Public Sch-Career Ed	GDIS				3,476,857.34
KBRRDAY	90th Gif Exec S-A (0610)	GDIS				468,325.60
MCE0000	Child Support Enforcement	GDIS				1,412,309.39
MCJ0000	County Jail Reimbursement	GDIS				3,029,709.65
MJA0000	Crime Information System	GDIS				408,940.76
MLC0000	County Aid Fund	GDIS				2,137,050.23
MLM0000	Municipal Aid	GDIS				3,066,033.03
MWS0000	Workforce Services \$19-5-1231	GDIS				420,388.75
SMP0000	ASP Special Operating	GDIS				2,719,845.04
<b>Totals</b>					<b>337,536,338.85</b>	<b>337,536,338.85</b>

## General Revenue Distribution

Net Available Funds  
For 1/01/16 to 1/31/16

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											-20,947,298.95	-20,947,298.95
4010000900	Multi Tax AGA	929,391.30	-929,258.79			-8,234.72		-8,102.21	259.27				-7,842.94
4010001000	Sales Tax		198,043,347.03					198,043,347.03	-6,337,387.10				191,705,959.93
4010001001	Sales Tax Holding 19-6-201	380,055,735.96	-379,932,890.82	-315.00		-85,853.79	-462,256.99	-425,580.64	13,618.58				-411,962.06
4010001002	Short term Rental Tax (0610)		-332,105.49					-332,105.49	10,627.38				-321,478.11
4010001003	Residential Moving Tax (0610)		55,778.84					55,778.84	-1,784.92				53,993.92
4010001004	Rental Vehicle Tax (0610)		424,991.44					424,991.44	-13,599.73				411,391.71
4010001005	Rental Vehicle Tax LT (0610)		-256.39					-256.39	8.20				-248.19
4010001006	Wholesale Vending Tax (0610)		13,781.90					13,781.90	-441.02				13,340.88
4010001007	Mixed Drink Tax (0610)		844,902.90					844,902.90	-27,036.89				817,866.01
4010001008	Liquor Excise Tax (0610)		964,536.25					964,536.25	-30,865.16				933,671.09
4010002000	Franchise Tax			536,697.57				536,697.57	-17,174.32				519,523.25
4010003000	Corporate inc Tax			-3,806,254.40				-3,806,254.40	121,800.14				-3,684,454.26
4010003001	Corp Income Tax Extensions AGA			6,395,555.00				6,395,555.00	-204,657.76				6,190,897.24
4010004000	Est. Corp Income Tax			37,176,519.48				37,176,519.48	-1,189,648.62				35,986,870.86
4010005000	Individual Income Tax	8,197,494.28	-490,987.45		-6,091.00	-6,832.07	-2,807.48	7,690,776.28	-246,104.84				7,444,671.44
4010005001	Indiv Income Tax Extenstions	470,182.01	-98,179.81				-860.95	371,141.25	-11,876.52				359,264.73
4010006000	Est. Individual Income Tax	92,264,094.95	1,072,965.06			-183,069.00	-960.00	93,153,031.01	-2,980,896.99				90,172,134.02
4010007000	Indiv Income Tax W/H	253,011,407.09	106,377.75			-8,709.45	-128,253.52	252,980,821.87	-8,095,386.30				244,885,435.57
4010008000	Cigarette Tax		12,562,421.74					12,562,421.74	-401,997.50				12,160,424.24
4010008001	Cigarette Tax Holding	12,978,503.77	-12,974,888.82					3,614.95	-115.68				3,499.27
4010009000	Cigar & Tobacco Tax		4,455,268.68					4,455,268.68	-142,568.60				4,312,700.08
4010009001	Cigar/Tobacco Tax Holding	4,589,736.43	-4,589,090.89				0.00	645.54	-20.66				624.88
4010010000	Severance Tax (75%)		29,925.50					29,925.50	-957.62				28,967.88
4010010001	Severanc Tax Holding	113,866.33	-106,200.92					7,665.41	-245.29				7,420.12
4010012000	Insurance Premium Tax	629,054.10			-28,582.83			600,471.27	-19,215.08				581,256.19
4010013000	Beer Tax		860,720.41					860,720.41	-27,543.05				833,177.36
4010013001	Retail Beer Tax 3-7-201		315,725.52					315,725.52	-10,103.22				305,622.30
4010013002	Beer Tax Holding	992,352.61	-991,688.99					663.62	-21.24				642.38
4010013003	Malt Liquor Tax		-806.97					-806.97	25.82				-781.15
4010014000	Beer Enforcement		31,380.19					31,380.19	-1,004.17				30,376.02
4010015000	Liquor Tax		839,273.00					839,273.00	-26,856.74				812,416.26
4010015001	Liquor Tax Holding	897,679.00	-897,679.00										0.00
4010016000	Liquor Enforce Tax		28,286.00					28,286.00	-905.15				27,380.85
4010017000	Winery Enforce Tax		538.85					538.85	-17.24				521.61
4010018000	Wine Dist Enf Tax		6,601.84					6,601.84	-211.26				6,390.58

### General Revenue Distribution

Net Available Funds  
For 1/01/16 to 1/31/16

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
4010019000	Wine Distrib Tax		260,439.57					260,439.57	-8,334.07				252,105.50
4010019001	Wine Tax Holding	292,107.04	-292,222.28				-1.00	-116.24	3.72				-112.52
4010020000	Light Wine Tax		4,699.66					4,699.66	-150.39				4,549.27
4010021000	Light Wine Enf Tax		400.31					400.31	-12.81				387.50
4010022000	Small Winery Tax		21,173.05					21,173.05	-677.54				20,495.51
4010025000	Cigarette Paper Tax	113,744.92	3,091.25					116,836.17	-3,738.76				113,097.41
4010026000	Light Liquor Tax		30,439.00					30,439.00	-974.05				29,464.95
4010027000	Bingo Tax	21,156.60						21,156.60	-677.01				20,479.59
4010028000	DUI DL Reinstatement Fee		540.00					540.00	-17.28				522.72
4010029000	Dyed Spl Fuel GR 26-56-224		494,212.79					494,212.79	-15,814.81				478,397.98
4010029001	Dyed Diesel Tax Hold 26-56-224	653,674.32	-652,376.58				-1,011.78	285.96	-9.15				276.81
4010031000	Brine Severance Tax		31,876.91					31,876.91	-1,020.06				30,856.85
4010031001	Brine Severance Tax Hold	32,846.00	-32,846.00										0.00
4010032000	Oil Severance Tax		135,110.11					135,110.11	-4,323.52				130,786.59
4010032001	Oil Severance Tax Hold	777,669.71	-211,206.76					566,462.95	-18,126.81				548,336.14
4011001000	Vending Dev State		2,603.40					2,603.40	-83.31				2,520.09
4011001001	Vending Dev Holding	4,969.00	-4,239.00					730.00	-23.36				706.64
4011002000	Horse Racing Fees	157,473.81						157,473.81	-5,039.16				152,434.65
4011003000	Dog Racing Fees	130,344.49						130,344.49	-4,171.02				126,173.47
4011006000	Bingo/Raffle Fees	380.00	-50.00					330.00	-10.56				319.44
4011008000	Motor Carrier Permit Fee	1,135.00						1,135.00	-36.32				1,098.68
4011009000	Retail Pet Store Fees	150.00						150.00	-4.80				145.20
4011010000	Professional Fund Raisers	1,800.00						1,800.00	-57.60				1,742.40
4011011000	Security Dept Other Fees	6,796,044.35						6,796,044.35	-217,473.42				6,578,570.93
4011012000	Solicitor Fund Raisers	3,770.00						3,770.00	-120.64				3,649.36
4011015000	Excess Security Dept	362,908.15						362,908.15	-11,613.06				351,295.09
4011017000	Elect Games WM		2,854,627.00					2,854,627.00	-91,348.06				2,763,278.94
4011017001	Elect Games Holding	4,425,156.00	-4,425,156.00										0.00
4011017002	Elect Games HS		1,570,529.00					1,570,529.00	-50,256.93				1,520,272.07
4011018000		387,536.18						387,536.18	-12,401.16				375,135.02
4012001000	Motor Carrier Penalties	14,927.25						14,927.25	-477.67				14,449.58
4012003000	ABC Permit Violation	13,750.00				-550.00		13,200.00	-422.40				12,777.60
4012004000	Large Truck Speed Fine	6,225.42						6,225.42	-199.21				6,026.21
4012009000	Fees/Fines/Penalties	20,425.00						20,425.00	-653.60				19,771.40
4013002000	Employment Agency Lic	590.00						590.00	-18.88				571.12
4013003000	DWI DL Reinstatement Fee		10,279.00					10,279.00	-328.93				9,950.07

**General Revenue Distribution**  
 Net Available Funds  
 For 1/01/16 to 1/31/16

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
4013003100	Electronic Games License Fees	19,700.00	2,000.00					21,700.00	-694.40				21,005.60
4013005000	Beer Permits			11,750.00	-175.00			11,575.00	-370.40				11,204.60
4013006000	Liquor Permits		-350.00	25,250.00	-1,000.00			23,900.00	-764.80				23,135.20
4013006001	ABC Permit Applications	47,025.00		-47,025.00									0.00
4013007000	Wine Permits			10,025.00	-100.00			9,925.00	-317.60				9,607.40
4013009000	Misc License/Permits	16,338.54	-5,323.36					11,015.18	-352.49				10,662.69
4013012000	Vehicle Temp Tag		31,182.36					31,182.36	-997.84				30,184.52
4014001000	Sand Gravel Oil Royalty	23,577.29						23,577.29	-754.47				22,822.82
4099999900	High Level Non Specific										-34,904,186.84		-34,904,186.84
6060006500	TGI Transfer In											3,269.59	3,269.59
6061006500	AGA-TGI Transfer Out											-164,046.85	-164,046.85
<b>Totals</b>		<b>769,454,921.90</b>	<b>-180,857,778.01</b>	<b>40,302,202.65</b>	<b>-35,948.83</b>	<b>-293,249.03</b>	<b>-596,151.72</b>	<b>627,973,996.96</b>	<b>-20,095,167.90</b>		<b>-34,904,186.84</b>	<b>-21,108,076.21</b>	<b>551,866,566.01</b>

# General Revenue Distribution

Net Distribution  
For 1/01/16 to 1/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	8,581,810.54					-3,000,000.00	5,581,810.54
CAA0000	Univ of AR Fayetteville	20,482,021.31					-15,466,000.00	5,016,021.31
CCA0000	Univ of AR Medical Center	10,252,078.32					-7,741,000.00	2,511,078.32
CEA0000	Univ of AR Little Rock	6,542,405.82					-4,940,000.00	1,602,405.82
CGA0000	Univ AR Pine Bluff	2,737,229.77						2,737,229.77
CIA0000	Univ AR Monticello	1,717,147.80						1,717,147.80
CKA0000	AR State Univ Jonesboro	6,363,206.75					-4,804,000.00	1,559,206.75
CMA0000	AR State Univ Beebe	1,274,528.97					-1,000.00	1,273,528.97
CMN0000	AR State Univ Newport	645,279.39					-1,000.00	644,279.39
CMS0000	School for Math/Sci/Arts	119,854.91						119,854.91
COA0000	AR Tech University	3,469,233.57						3,469,233.57
CQA0000	Henderson State University	2,032,661.15					-1,534,000.00	498,661.15
CSA0000	Southern AR University	1,678,266.37						1,678,266.37
CSS0000	SAU Tech	831,880.45						831,880.45
CTB0000	Black River Tech College	658,333.30					-1,000.00	657,333.30
CTC0000	Cossatot Comm College UA	365,676.56						365,676.56
CTG0000	UA Comm College Batesville	444,852.80						444,852.80
CTH0000	AR State University Mt Home	392,846.33						392,846.33
CTJ0000	UA Comm College Morrilton	540,810.15						540,810.15
CTM0000	Mid-South Comm College	576,976.39						576,976.39
CTO0000	Ozarka College	336,674.08					-1,000.00	335,674.08
CTP0000	Pulaski Technical College	1,630,073.25					-1,000.00	1,629,073.25
CTR0000	UA Comm College at Hope	483,720.19						483,720.19
CTT0000	Southeast AR College	606,997.96						606,997.96
CTW0000	Coll of the Ouachitas	379,832.66					-1,000.00	378,832.66
CUA0000	University of Central AR	5,719,651.07					-4,318,000.00	1,401,651.07
CWA0000	Northwest AR Comm College	1,143,527.58						1,143,527.58
CWE0000	East AR Comm College	623,286.33						623,286.33
CWG0000	National Park Comm College	974,170.14						974,170.14
CWM0000	AR Northeastern College	923,618.83						923,618.83
CWN0000	North AR College	857,921.59						857,921.59
CWP0000	Phillips Co Comm College	975,957.60						975,957.60
CWR0000	Rich Mountain Comm College	345,331.30						345,331.30
CWS0000	South AR Community College	649,803.68					-1,000.00	648,803.68
CWW0000	University of AR Ft Smith	2,217,728.83						2,217,728.83
DAS0000	Dept Human Svc Admin	1,755,182.64					-1,325,000.00	430,182.64
DBA0000	DHS Behavioral Health Svc	8,578,938.95					-6,478,000.00	2,100,938.95

**General Revenue Distribution**  
 Net Distribution  
 For 1/01/16 to 1/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	126,661.03					-95,000.00	31,661.03
DCF0000	DHS Children/Family Svc	6,733,874.45					-4,064,000.00	2,669,874.45
DCO0000	DHS County Operations	5,273,458.09					-3,982,000.00	1,291,458.09
DEA0000	DHS Development Disabilities	7,164,957.51					-4,183,000.00	2,981,957.51
DEM0000	DHS Medical Services	431,794.65					-326,000.00	105,794.65
DGF0000	DHS Grants	98,576,129.68					-74,435,000.00	24,141,129.68
DHP0000	DHS Aging/Adult Svcs	1,799,932.89					-1,359,000.00	440,932.89
DSB0000	DHS State Services/Blind	204,864.95						204,864.95
DYS0000	DHS Youth Services	5,200,250.75					-1,877,000.00	3,323,250.75
EFP0000	Educ Facilities Partnership	3,788,436.05						3,788,436.05
EFT0000	Pub School Acad Fac/Trans	272,938.34						272,938.34
EGA0000	Department of Education	1,758,030.20						1,758,030.20
EGB0000	Department of Workforce Educ	521,076.30						521,076.30
EGR0000	Rehabilitation Services	1,427,820.15						1,427,820.15
EMA0000	Educational Television	575,759.23					-434,000.00	141,759.23
EPA0000	State Library	390,643.03					-294,000.00	96,643.03
ESA0000	School for the Blind	763,251.02					-576,000.00	187,251.02
ETC0000	Crowleys Ridge Tech Inst	287,638.41						287,638.41
ETN0000	Northwest Tech Inst	334,572.16					-252,000.00	82,572.16
ETR0000	Riverside Vo Tech-State	250,307.43					-189,000.00	61,307.43
EVA0000	School for the Deaf	1,103,184.15					-833,000.00	270,184.15
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,881,788.31					-600,000.00	1,281,788.31
HCA0000	ADC Inmate Care/Custody	35,245,056.04					-18,000,000.00	17,245,056.04
HCP0000	Dept Community Correction	8,422,028.47					-5,000,000.00	3,422,028.47
HEG0000	Higher Education Grants	4,352,804.40						4,352,804.40
HGA0000	Parks & Tourism	2,527,374.55					-1,200,000.00	1,327,374.55
HMA0000	Dept Environmental Quality	462,520.52						462,520.52
HMD0000	State Military Dept	1,025,475.79					-500,000.00	525,475.79
HOA0000	Dept Economic Development	1,160,650.78						1,160,650.78
HQA0000	Higher Education	369,737.91						369,737.91
HRA0000	Dept AR Heritage	718,852.65					-542,000.00	176,852.65
HSA0000	Department of Labor	351,069.60					-265,000.00	86,069.60
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	6,898,579.14						6,898,579.14
JAA0000	Public School Fund	231,120,462.07					-40,920,532.64	190,199,929.43



**General Revenue Distribution**  
 Net Distribution  
 For 1/01/16 to 1/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	504,913.67						504,913.67
JWE0000	Public Sch-Career Ed	3,476,857.34						3,476,857.34
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	468,325.60						468,325.60
MCE0000	Child Support Enforcement	1,412,309.39						1,412,309.39
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	3,029,709.65						3,029,709.65
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	408,940.76						408,940.76
MLC0000	County Aid Fund	2,330,846.58					-193,796.35	2,137,050.23
MLM0000	Municipal Aid	3,162,931.20					-96,898.17	3,066,033.03
MMF0000	Merit Adjustment	0.00						0.00
MVS0000	Workforce Services § 19-5-1231	420,388.75						420,388.75
SMP0000	ASP Special Operating	7,219,845.04					-4,500,000.00	2,719,845.04
<b>Totals</b>		<b>551,866,566.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,330,227.16</b>	<b>337,536,338.85</b>

Notations:

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