

# General Revenue Distribution

Fee Posting Map  
For 3/01/15 to 3/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_03312015	1009106	17,174,897.68	
HSC0000	State Central Services	DXFR				11,807,742.15
MCF0000	Constitutional Officers	DXFR				5,367,155.53
<b>Totals</b>					<b>17,174,897.68</b>	<b>17,174,897.68</b>

# General Revenue Distribution

GDIS Posting Map  
For 3/01/15 to 3/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_03312015	1009105	167,961,965.50	
BAA0000	Public Health	GDIS				2,241,364.11
CAA0000	Univ of AR Fayetteville	GDIS				13,833,540.93
CCA0000	Univ of AR Medical Center	GDIS				1,030,732.76
CEA0000	Univ of AR Little Rock	GDIS				703,817.83
CGA0000	Univ AR Pine Bluff	GDIS				1,846,006.83
CIA0000	Univ AR Monticello	GDIS				1,158,431.48
CKA0000	AR State Univ Jonesboro	GDIS				684,703.86
CMA0000	AR State Univ Beebe	GDIS				865,995.27
CMN0000	AR State Univ Newport	GDIS				438,443.48
CMS0000	School for Math/Sci/Arts	GDIS				81,436.97
COA0000	AR Tech University	GDIS				2,337,036.82
COA0000	Henderson State University	GDIS				219,252.85
CSA0000	Southern AR University	GDIS				1,130,412.93
CSS0000	SAU Tech	GDIS				565,231.97
CTB0000	Black River Tech College	GDIS				447,313.12
CTC0000	Cossatot Comm College UA	GDIS				248,463.70
CTG0000	UA Comm College Batesville	GDIS				302,261.05
CTH0000	AR State University Mt Home	GDIS				266,924.54
CTJ0000	UA Comm College Morrilton	GDIS				367,460.53
CTM0000	Mid-South Comm College	GDIS				355,450.16
CTO0000	Ozarka College	GDIS				228,757.60
CTP0000	Pulaski Technical College	GDIS				1,107,574.45
CTR0000	UA Comm College at Hope	GDIS				328,669.98
CTT0000	Southeast AR College	GDIS				412,432.66
CTW0000	Coll of the Ouachitas	GDIS				258,082.27
CUA0000	University of Central AR	GDIS				615,083.36
CWA0000	Northwest AR Comm College	GDIS				776,984.69
CWE0000	East AR Comm College	GDIS				423,500.04
CWG0000	National Park Comm College	GDIS				661,912.59
CWM0000	AR Northeastern College	GDIS				100,564.87
CWN0000	North AR College	GDIS				582,926.01
CWP0000	Phillips Co Comm College	GDIS				663,127.10
CWR0000	Rich Mountain Comm College	GDIS				234,639.86
CWS0000	South AR Community College	GDIS				441,517.56
CWW0000	University of AR Ft Smith	GDIS				1,493,729.30
DAS0000	Dept Human Svc Admin	GDIS				546,075.51
DBA0000	DHS Behavioral Health Svc	GDIS				1,494,294.10
DCC0000	DHS Childcare/Early Ed	GDIS				14,064.04
DCF0000	DHS Children/Family Svc	GDIS				1,561,493.29
DCC0000	DHS County Operations	GDIS				570,456.01
DEA0000	DHS Development Disabilities	GDIS				773,351.57
DEM0000	DHS Medical Services	GDIS				59,856.77
DGF0000	DHS Grants	GDIS				19,707,799.52
DHP0000	DHS Aging/Adult Svcs	GDIS				1,293,284.31
DSB0000	DHS State Services/Blind	GDIS				75,139.29
DYS0000	DHS Youth Services	GDIS				1,078,868.54
EFP0000	Educ Facilities Partnership	GDIS				2,548,361.14
EFT0000	Pub School Acad Fac Trans	GDIS				86,733.70
EGA0000	Department of Education	GDIS				1,213,002.66
EGB0000	Department of Workforce Educ	GDIS				271,509.46
EGR0000	Rehabilitation Services	GDIS				966,694.78

# General Revenue Distribution

GDIS Posting Map  
 For 3/01/15 to 3/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_03312015	1009105		63,718.64
EPA0000	State Library	GDIS				164,627.36
ESA0000	School for the Blind	GDIS				272,258.25
ETC0000	Crowleys Ridge Tech Inst	GDIS				31,286.14
ETN0000	Northwest Tech Inst	GDIS				37,210.10
ETR0000	Riverside Vo Tech-State	GDIS				169,284.69
EVA0000	School for the Deaf	GDIS				127,377.71
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS				1,084,301.64
HGA0000	ADC Inmate Care/Custody	GDIS				3,727,593.95
HCP0000	Dept Community Correction	GDIS				1,625,570.35
HEG0000	Higher Education Grants	GDIS				2,700,441.72
HGA0000	Parks & Tourism	GDIS				278,049.76
HMA0000	Dept Environmental Quality	GDIS				322,689.31
HMD0000	State Military Dept	GDIS				229,586.70
HOA0000	Dept Economic Development	GDIS				785,635.96
HQA0000	Higher Education	GDIS				251,751.06
HRA0000	Dept AR Heritage	GDIS				77,487.31
HSA0000	Department of Labor	GDIS				37,780.13
HUA0000	Miscellaneous Agencies	GDIS				4,726,271.90
JAA0000	Public School Fund	GDIS				70,815,749.62
JSL0000	State Library	GDIS				415,018.78
JWE0000	Public Sch-Career Ed	GDIS				2,362,168.82
KBQRDAY	89th LegSession GIF Act 1519	GDIS				1,390,190.07
MCE0000	Child Support Enforcement	GDIS				959,795.93
MCJ0000	County Jail Reimbursement	GDIS				691,700.56
MHC0000	Computer Services Revolving	GDIS				14,633.58
MJA0000	Crime Information System	GDIS				276,945.40
MLC0000	County Aid Fund	GDIS				1,389,145.62
MLM0000	Municipal Aid	GDIS				2,051,805.53
MWS0000	Workforce Services § 19-5-1231	GDIS				285,495.58
SMP0000	ASP Special Operating	GDIS				781,635.11
<b>Totals</b>					<b>167,961,965.50</b>	<b>167,961,965.50</b>

## General Revenue Distribution

Net Available Funds  
For 3/01/15 to 3/31/15

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											18,221,723.18	-118,221,723.18
4010000900	Multi Tax AGA	1,161,302.46	-1,148,216.08			-20,810.69		-7,724.31	247.18				-7,477.13
4010001000	Sales Tax		181,916,938.61					181,916,938.61	-5,821,342.04				176,095,596.57
4010001001	Sales Tax Holding 19-6-201	324,525,208.20	-326,257,843.21	5,929.64		-83,472.71	-294,905.69	-2,105,083.77	67,362.68				-2,037,721.09
4010001002	Short term Rental Tax (0610)		196,577.90					196,577.90	-6,290.49				190,287.41
4010001003	Residential Moving Tax (0610)		46,294.00					46,294.00	-1,481.41				44,812.59
4010001004	Rental Vehicle Tax (0610)		370,186.99					370,186.99	-11,845.98				358,341.01
4010001005	Rental Vehicle Tax LT (0610)		207,709.91					207,709.91	-6,646.72				201,063.19
4010001006	Wholesale Vending Tax (0610)		14,617.99					14,617.99	-467.78				14,150.21
4010001007	Mixed Drink Tax (0610)		898,202.39					898,202.39	-28,742.48				869,459.91
4010001008	Liquor Excise Tax (0610)		851,736.13					851,736.13	-27,255.56				824,480.57
4010002000	Franchise Tax			2,010,981.98				2,010,981.98	-64,351.42				1,946,630.56
4010003000	Corporate inc Tax			4,667,161.01	-8,731.00			4,658,430.01	-149,069.76				4,509,360.25
4010003001	Corp Income Tax Extensions AGA			49,015,913.05				49,015,913.05	-1,568,509.22				47,447,403.83
4010004000	Est. Corp Income Tax			21,721,133.96				21,721,133.96	-695,076.29				21,026,057.67
4010005000	Individual Income Tax	37,150,160.48	430,223.99	-5,929.64	-8,939.83	-20,563.21	-2,778.42	37,542,173.37	-1,201,349.55				36,340,823.82
4010005001	Indiv Income Tax Extenstions	1,035,240.67	3,052.00					1,038,292.67	-33,225.37				1,005,067.30
4010006000	Est. Individual Income Tax	3,778,226.75	168,989.22			-1,325.00		3,945,890.97	-126,268.51				3,819,622.46
4010007000	Indiv Income Tax W/H	219,710,883.79	-40,372.31			-5,295.71	12,793,589.74	186,871,626.03	-5,979,892.03				180,891,734.00
4010008000	Cigarette Tax		12,556,753.84					12,556,753.84	-401,816.12				12,154,937.72
4010008001	Cigarette Tax Holding	13,723,437.80	-12,968,431.18					755,006.62	-24,160.21				730,846.41
4010009000	Cigar & Tobacco Tax		3,820,742.85					3,820,742.85	-122,263.77				3,698,479.08
4010009001	Cigar/Tobacco Tax Holding	3,680,775.18	-3,936,142.47					-255,367.29	8,171.75				-247,195.54
4010010000	Severance Tax (75%)		36,467.06					36,467.06	-1,166.95				35,300.11
4010010001	Severanc Tax Holding	91,381.08	-132,568.17					-41,187.09	1,317.99				-39,869.10
4010012000	Insurance Premium Tax	702,340.71		19,900,901.40				20,603,242.11	-659,303.75				19,943,938.36
4010013000	Beer Tax		973,545.28					973,545.28	-31,153.45				942,391.83
4010013001	Retail Beer Tax 3-7-201		301,735.31					301,735.31	-9,655.53				292,079.78
4010013002	Beer Tax Holding	970,401.64	-1,015,402.45					-45,000.81	1,440.03				-43,560.78
4010013003	Malt Liquor Tax		9,609.10					9,609.10	-307.49				9,301.61
4010014000	Beer Enforcement		32,206.39					32,206.39	-1,030.60				31,175.79
4010015000	Liquor Tax		717,032.81					717,032.81	-22,945.05				694,087.76
4010015001	Liquor Tax Holding	770,056.00	-770,054.00					2.00	-0.06				1.94
4010016000	Liquor Enforce Tax		24,414.99					24,414.99	-781.28				23,633.71
4010017000	Winery Enforce Tax		555.00					555.00	-17.76				537.24
4010018000	Wine Dist Enf Tax		4,819.97					4,819.97	-154.24				4,665.73

### General Revenue Distribution

Net Available Funds  
For 3/01/15 to 3/31/15

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		199,406.03					199,406.03	-6,380.99				193,025.04
4010019001	Wine Tax Holding	232,294.00	-232,573.34					-279.34	8.94				-270.40
4010020000	Light Wine Tax		6,630.00					6,630.00	-212.16				6,417.84
4010021000	Light Wine Enf Tax		546.00					546.00	-17.47				528.53
4010022000	Small Winery Tax		20,797.34					20,797.34	-665.51				20,131.83
4010025000	Cigarette Paper Tax	97,733.74	939.00					98,672.74	-3,157.53				95,515.21
4010026000	Light Liquor Tax		28,619.00					28,619.00	-915.81				27,703.19
4010027000	Bingo Tax	20,670.80						20,670.80	-661.47				20,009.33
4010028000	DUI DL Reinstatement Fee		900.00					900.00	-28.80				871.20
4010029000	Dyed Spl Fuel GR 26-56-224		599,345.40					599,345.40	-19,179.05				580,166.35
4010029001	Dyed Diesel Tax Hold 26-56-224	815,874.02	-780,857.18				-2,000.00	33,016.84	-1,056.54				31,960.30
4010030000	Natural Gas Severance Tax 5%		434,954.76					434,954.76	-13,918.55				421,036.21
4010031000	Brine Severance Tax		71,354.82					71,354.82	-2,283.35				69,071.47
4010031001	Brine Severance Tax Hold	28,504.00	-28,504.00										0.00
4010032000	Oil Severance Tax		781,237.63					781,237.63	-24,999.60				756,238.03
4010032001	Oil Severance Tax Hold	1,035,806.55	-1,162,282.86					-126,476.31	4,047.24				-122,429.07
4011001000	Vending Dev State		172.16					172.16	-5.51				166.65
4011001001	Vending Dev Holding	708.50	-458.50					250.00	-8.00				242.00
4011002000	Horse Racing Fees	205,485.10						205,485.10	-6,575.52				198,909.58
4011003000	Dog Racing Fees	80,975.14						80,975.14	-2,591.20				78,383.94
4011006000	Bingo/Raffle Fees	570.00	10.00					580.00	-18.56				561.44
4011008000	Motor Carrier Permit Fee	525.00						525.00	-16.80				508.20
4011009000	Retail Pet Store Fees	100.00						100.00	-3.20				96.80
4011010000	Professional Fund Raisers	2,400.00						2,400.00	-76.80				2,323.20
4011011000	Security Dept Other Fees	370,421.99						370,421.99	-11,853.50				358,568.49
4011012000	Solicitor Fund Raisers	5,140.00						5,140.00	-164.48				4,975.52
4011015000	Excess Security Dept	169,573.91						169,573.91	-5,426.37				164,147.54
4011017000	Elect Games WM		3,086,080.00					3,086,080.00	-98,754.56				2,987,325.44
4011017001	Elect Games Holding	4,785,765.00	-4,785,765.00										0.00
4011017002	Elect Games HS		1,699,685.00					1,699,685.00	-54,389.92				1,645,295.08
4012001000	Motor Carrier Penalties	37,223.75						37,223.75	-1,191.16				36,032.59
4012003000	ABC Permit Violation	20,000.00						20,000.00	-640.00				19,360.00
4012004000	Large Truck Speed Fine	10,631.79						10,631.79	-340.22				10,291.57
4012009000	Fees/Fines/Penalties	14,497.50						14,497.50	-463.92				14,033.58
4013002000	Employment Agency Lic	555.00						555.00	-17.76				537.24
4013003000	DWI DL Reinstatement Fee		17,867.72					17,867.72	-571.77				17,295.95

### General Revenue Distribution

Net Available Funds  
For 3/01/15 to 3/31/15

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
4013003100	Electronic Games License Fees	5,325.00						5,325.00	-170.40				5,154.60
4013004000	Tobacco Permits	2,015.00	40.00					2,055.00	-65.76				1,989.24
4013005000	Beer Permits	450.00	400.00	17,715.00	-350.00			18,215.00	-582.88				17,632.12
4013006000	Liquor Permits		100.00	18,425.00				18,525.00	-592.80				17,932.20
4013006001	ABC Permit Applications	44,515.00	770.00	-44,515.00				770.00	-24.64				745.36
4013007000	Wine Permits	50.00	350.00	8,375.00	-50.00			8,725.00	-279.20				8,445.80
4013009000	Misc License/Permits	15,415.21	44,523.55					59,938.76	-1,918.04				58,020.72
4014001000	Sand Gravel Oil Royalty	21,963.05						21,963.05	-702.82				21,260.23
4099999900	High Level Non Specific										-35,841,833.84		-35,841,833.84
6060006500	TGI Transfer In											11,632.50	11,632.50
6061006500	AGA-TGI Transfer Out											-337,933.72	-337,933.72
<b>Totals</b>		<b>615,324,603.81</b>	<b>-142,682,330.61</b>	<b>97,316,091.40</b>	<b>-18,070.83</b>	<b>-131,467.32</b>	<b>13,093,273.85</b>	<b>536,715,552.60</b>	<b>-17,174,897.68</b>		<b>-35,841,833.84</b>	<b>18,548,024.40</b>	<b>365,150,796.68</b>

## General Revenue Distribution

Net Distribution  
For 3/01/15 to 3/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
	DIS ASSIST (0620)	0.00						0.00
BAA0000	Public Health	6,241,364.11					-4,000,000.00	2,241,364.11
CAA0000	Univ of AR Fayetteville	13,833,540.93						13,833,540.93
CCA0000	Univ of AR Medical Center	6,453,732.76					-5,423,000.00	1,030,732.76
CEA0000	Univ of AR Little Rock	4,408,817.83					-3,705,000.00	703,817.83
CGA0000	Univ AR Pine Bluff	1,846,006.83						1,846,006.83
CIA0000	Univ AR Monticello	1,158,431.48						1,158,431.48
CKA0000	AR State Univ Jonesboro	4,284,703.86					-3,600,000.00	684,703.86
CMA0000	AR State Univ Beebe	865,995.27						865,995.27
CMN0000	AR State Univ Newport	438,443.48						438,443.48
CMS0000	School for Math/Sci/Arts	81,436.97						81,436.97
COA0000	AR Tech University	2,337,036.82						2,337,036.82
CQA0000	Henderson State University	1,369,252.85					-1,150,000.00	219,252.85
CSA0000	Southern AR University	1,130,412.93						1,130,412.93
CSS0000	SAU Tech	565,231.97						565,231.97
CTB0000	Black River Tech College	447,313.12						447,313.12
CTC0000	Cossatot Comm College UA	248,463.70						248,463.70
CTG0000	UA Comm College Batesville	302,261.05						302,261.05
CTH0000	AR State University Mt Home	266,924.54						266,924.54
CTJ0000	UA Comm College Morrilton	367,460.53						367,460.53
CTM0000	Mid-South Comm College	355,450.16						355,450.16
CTO0000	Ozarka College	228,757.60						228,757.60
CTP0000	Pulaski Technical College	1,107,574.45						1,107,574.45
CTR0000	UA Comm College at Hope	328,669.98						328,669.98
CTT0000	Southeast AR College	412,432.66						412,432.66
CTW0000	Coll of the Ouachitas	258,082.27						258,082.27
CUA0000	University of Central AR	3,852,083.36					-3,237,000.00	615,083.36
CWA0000	Northwest AR Comm College	776,984.69						776,984.69
CWE0000	East AR Comm College	423,500.04						423,500.04
CWG0000	National Park Comm College	661,912.59						661,912.59
CWM0000	AR Northeastern College	627,564.87					-527,000.00	100,564.87
CWN0000	North AR College	582,926.01						582,926.01
CWP0000	Phillips Co Comm College	663,127.10						663,127.10
CWR0000	Rich Mountain Comm College	234,639.86						234,639.86
CWS0000	South AR Community College	441,517.56						441,517.56
CWW0000	University of AR Ft Smith	1,493,729.30						1,493,729.30
DAS0000	Dept Human Svc Admin	1,184,075.51					-638,000.00	546,075.51

## General Revenue Distribution

Net Distribution

For 3/01/15 to 3/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DBA0000	DHS Behavioral Health Svc	5,811,294.10					-4,317,000.00	1,494,294.10
DCC0000	DHS Childcare/Early Ed	86,004.04					-72,000.00	14,004.04
DCF0000	DHS Children/Family Svc	4,523,493.29					-2,962,000.00	1,561,493.29
DCO0000	DHS County Operations	3,571,456.01					-3,001,000.00	570,456.01
DEA0000	DHS Development Disabilities	4,844,351.57					-4,071,000.00	773,351.57
DEM0000	DHS Medical Services	372,572.69					-312,715.92	59,856.77
DGF0000	DHS Grants	63,973,799.52					-44,266,000.00	19,707,799.52
DHP0000	DHS Aging/Adult Svcs	1,293,284.31						1,293,284.31
DSB0000	DHS State Services/Blind	139,139.29					-64,000.00	75,139.29
DYS0000	DHS Youth Services	3,530,868.54					-2,452,000.00	1,078,868.54
EFP0000	Educ Facilities Partnership	2,548,361.14						2,548,361.14
EFT0000	Pub School Acad Fac/Trans	186,733.70						186,733.70
EGA0000	Department of Education	1,213,002.66						1,213,002.66
EGB0000	Department of Workforce Educ	271,509.46						271,509.46
EGR0000	Rehabilitation Services	966,694.78						966,694.78
EMA0000	Educational Television	394,718.64					-331,000.00	63,718.64
EPA0000	State Library	264,627.36					-100,000.00	164,627.36
ESA0000	School for the Blind	472,258.25					-200,000.00	272,258.25
ETC0000	Crowleys Ridge Tech Inst	195,286.14					-164,000.00	31,286.14
ETN0000	Northwest Tech Inst	227,210.10					-190,000.00	37,210.10
ETR0000	Riverside Vo Tech-State	169,284.69						169,284.69
EVA0000	School for the Deaf	795,377.71					-668,000.00	127,377.71
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,309,301.64					-225,000.00	1,084,301.64
HCA0000	ADC Inmate Care/Custody	23,355,593.95					-19,628,000.00	3,727,593.95
HCP0000	Dept Community Correction	5,625,570.35					-4,000,000.00	1,625,570.35
HEG0000	Higher Education Grants	2,700,441.72						2,700,441.72
HGA0000	Parks & Tourism	1,740,049.76					-1,462,000.00	278,049.76
HMA0000	Dept Environmental Quality	322,689.31						322,689.31
HMD0000	State Military Dept	717,586.70					-488,000.00	229,586.70
HOA0000	Dept Economic Development	785,685.96						785,685.96
HQA0000	Higher Education	251,751.06						251,751.06
HRA0000	Dept AR Heritage	484,487.31					-407,000.00	77,487.31
HSA0000	Department of Labor	234,780.13					-197,000.00	37,780.13
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	4,726,271.90						4,726,271.90



### General Revenue Distribution

Net Distribution  
For 3/01/15 to 3/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JAA0000	Public School Fund	151,739,997.22					-80,924,247.60	70,815,749.62
JSL0000	State Library	415,018.78						415,018.78
JWE0000	Public Sch-Career Ed	2,362,168.82						2,362,168.82
KBQRDAY	89th LegSession GIF Act 1519	1,390,190.07						1,390,190.07
MCE0000	Child Support Enforcement	959,795.93						959,795.93
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	691,700.56						691,700.56
MHC0000	Computer Services Revolving	14,633.58						14,633.58
MJA0000	Crime Information System	276,945.40						276,945.40
MLC0000	County Aid Fund	1,583,724.06					-194,578.44	1,389,145.62
MLM0000	Municipal Aid	2,149,094.75					-97,289.22	2,051,805.53
MMF0000	Merit Adjustment	0.00						0.00
MVS0000	Workforce Services § 19-5-1231	285,495.58						285,495.58
SMP0000	ASP Special Operating	4,896,635.11					-4,115,000.00	781,635.11
<b>Totals</b>		<b>365,150,796.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197,188,831.18</b>	<b>167,961,965.50</b>

Notations:

Residual Amount: .02 was added to tier 1 distribution to Fund: SMP0000