

General Revenue Distribution

Fee Posting Map
For 3/01/16 to 3/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_03312016	1145955	17,528,359.25	
HSC0000	State Central Services	DXFR				12,050,746.98
MCF0000	Constitutional Officers	DXFR				5,177,612.27
Totals					17,528,359.25	17,528,359.25

General Revenue Distribution

GDIS Posting Map
For 3/01/16 to 3/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_03312016	1745954	231,940,763.47	
BAA0000	Public Health	GDIS				6,433,470.15
CAA0000	Univ of AR Fayetteville	GDIS				4,292,623.82
CCA0000	Univ of AR Medical Center	GDIS				2,148,608.94
CEA0000	Univ of AR Little Rock	GDIS				1,371,602.86
CGA0000	Univ AR Pine Bluff	GDIS				2,052,001.26
CJA0000	Univ AR Monticello	GDIS				1,267,283.03
CKA0000	AR State Univ Jonesboro	GDIS				1,334,263.85
CMA0000	AR State Univ Beebe	GDIS				955,467.85
CMN0000	AR State Univ Newport	GDIS				483,742.41
CMS0000	School for Math/Sci/Arts	GDIS				39,850.85
COA0000	AR Tech University	GDIS				2,600,757.79
COA0000	Henderson State University	GDIS				426,811.87
CSA0000	Southern AR University	GDIS				1,258,135.05
CSS0000	SAU Tech	GDIS				623,630.41
CTB0000	Black River Tech College	GDIS				493,528.45
CTC0000	Cossatot Comm College UA	GDIS				274,134.37
CTG0000	UA Comm College Batesville	GDIS				333,489.91
CTH0000	AR State University Mt Home	GDIS				294,502.55
CTJ0000	UA Comm College Morrilton	GDIS				405,425.63
CTM0000	Mid-South Comm College	GDIS				432,538.14
CTO0000	Ozarka College	GDIS				252,392.27
CTP0000	Pulaski Technical College	GDIS				1,222,006.42
CTR0000	UA Comm College at Hope	GDIS				362,627.37
CTT0000	Southeast AR College	GDIS				455,044.27
CTW0000	Coll of the Ouachitas	GDIS				284,746.68
CUA0000	University of Central AR	GDIS				1,198,813.65
CWA0000	Northwest AR Comm College	GDIS				857,260.89
CWE0000	East AR Comm College	GDIS				467,255.01
CWG0000	National Park Comm College	GDIS				730,299.80
GWM0000	AR Northeastern College	GDIS				692,403.33
CWN0000	North AR College	GDIS				643,152.50
CWP0000	Phillips Co Comm College	GDIS				731,639.80
CWR0000	Rich Mountain Comm College	GDIS				258,882.27
CWS0000	South AR Community College	GDIS				487,134.10
CWV0000	University of AR Ft Smith	GDIS				1,662,550.36
DAS0000	Dept Human Svc Admin	GDIS				367,796.37
DBA0000	DHS Behavioral Health Svc	GDIS				1,798,317.41
DCC0000	DHS Childcare/Early Ed	GDIS				26,953.15
DCF0000	DHS Children/Family Svc	GDIS				1,411,139.90
DCO0000	DHS County Operations	GDIS				1,105,319.06
DEA0000	DHS Development Disabilities	GDIS				1,501,307.14
DEM0000	DHS Medical Services	GDIS				90,700.69
DGF0000	DHS Grants	GDIS				20,655,926.58
DHP0000	DHS Aging/Adult Svc	GDIS				577,343.99
DSB0000	DHS State Services/Blind	GDIS				43,579.78
DYS0000	DHS Youth Services	GDIS				1,090,458.18
EFP0000	Educ Facilities Partnership	GDIS				2,840,052.24
EFF0000	Pub School Acad Fac/Trans	GDIS				204,611.91
EGA0000	Department of Education	GDIS				1,317,931.08
ESB0000	Department of Workforce Educ	GDIS				390,631.88
EGR0000	Rehabilitation Services	GDIS				1,070,384.65

General Revenue Distribution

GDIS Posting Map
 For 3/01/16 to 3/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_03312016	1145954		231,625.68
EPA0000	State Library	GDIS				82,850.82
ESA0000	School for the Blind	GDIS				160,181.43
ETC0000	Crowleys Ridge Tech Inst	GDIS				215,632.02
ETN0000	Northwest Tech Inst	GDIS				150,816.54
ETR0000	Riverside Vo Tech-State	GDIS				52,646.35
EVA0000	School for the Deaf	GDIS				232,016.89
HAD0000	AR Agriculture Dept \$19-5-302(1	GDIS				510,708.01
HGA0000	ADC Inmate Care/Custody	GDIS				7,365,932.13
HCP0000	Dept Community Correction	GDIS				1,765,687.36
HEG0000	Higher Education Grants	GDIS				3,263,138.59
HGA0000	Parks & Tourism	GDIS				529,680.46
HMA0000	Dept Environmental Quality	GDIS				346,734.75
HMD0000	State Military Dept	GDIS				215,761.77
HQA0000	Dept Economic Development	GDIS				870,097.53
HQA0000	Higher Education	GDIS				277,179.02
HRA0000	Dept AR Heritage	GDIS				150,897.59
HSA0000	Department of Labor	GDIS				74,184.06
HUA0000	Miscellaneous Agencies	GDIS				5,171,613.00
JAA0000	Public School Fund	GDIS				127,341,866.12
JSL0000	State Library	GDIS				106,515.35
JWE0000	Public Sch-Career Ed	GDIS				2,606,473.05
KBR0000	90th GF Exec S-A (0610)	GDIS				351,086.61
MCE0000	Child Support Enforcement	GDIS				1,058,756.80
MCJ0000	County Jail Reimbursement	GDIS				635,262.75
MJA0000	Crime Information System	GDIS				306,567.96
MEL0000	County Aid Fund	GDIS				1,553,517.19
MLM0000	Municipal Aid	GDIS				2,274,217.36
MWS0000	Workforce Services \$19-5-1231	GDIS				315,150.10
SMP0000	ASP Special Operating	GDIS				1,513,454.31
Totals					231,940,763.47	231,940,763.47

General Revenue Distribution

Net Available Funds

For 3/01/16 to 3/31/16

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											-80,709,318.30	-80,709,318.30
4010000900	Multi Tax AGA	1,187,118.55	-1,191,111.23			-759.27		-4,751.95	152.06				-4,599.89
4010001000	Sales Tax		196,015,497.26					196,015,497.26	-6,272,495.91				189,743,001.35
4010001001	Sales Tax Holding 19-6-201	352,254,497.99	-353,996,666.49			-90,589.39	-273,969.30	-2,106,727.19	67,415.27				-2,039,311.92
4010001002	Short term Rental Tax (0610)		264,644.60					264,644.60	-8,468.63				256,175.97
4010001003	Residential Moving Tax (0610)		60,381.89					60,381.89	-1,932.22				58,449.67
4010001004	Rental Vehicle Tax (0610)		414,227.12					414,227.12	-13,255.27				400,971.85
4010001006	Wholesale Vending Tax (0610)		15,002.75					15,002.75	-480.09				14,522.66
4010001007	Mixed Drink Tax (0610)		943,245.90					943,245.90	-30,183.87				913,062.03
4010001008	Liquor Excise Tax (0610)		1,019,619.09					1,019,619.09	-32,627.81				986,991.28
4010002000	Franchise Tax			3,305,643.11				3,305,643.11	-105,780.58				3,199,862.53
4010003000	Corporate inc Tax			7,044,409.41				7,044,409.41	-225,421.10				6,818,988.31
4010003001	Corp Income Tax Extensions AGA			40,891,357.83				40,891,357.83	-1,308,523.45				39,582,834.38
4010004000	Est. Corp Income Tax			18,008,720.97				18,008,720.97	-576,279.07				17,432,441.90
4010005000	Individual Income Tax	39,536,974.54	663,772.63		-1,271.00	-40,110.67	-4,870.96	40,154,494.54	-1,284,943.83				38,869,550.71
4010005001	Indiv Income Tax Extenstions	1,292,150.35	32,180.86			-80,000.00	-311.50	1,244,019.71	-39,808.63				1,204,211.08
4010006000	Est. Individual Income Tax	4,134,714.12	138,511.91			-8,200.00		4,265,026.03	-136,480.83				4,128,545.20
4010007000	Indiv Income Tax W/H	190,705,172.41	81,453.21			-14,397.08	-67,229.45	190,704,999.09	-6,102,559.97				184,602,439.12
4010008000	Cigarette Tax		14,467,575.02					14,467,575.02	-462,962.40				14,004,612.62
4010008001	Cigarette Tax Holding	14,907,672.42	-14,930,218.04					-22,545.62	721.46				-21,824.16
4010009000	Cigar & Tobacco Tax		4,138,100.75					4,138,100.75	-132,419.22				4,005,681.53
4010009001	Cigar/Tobacco Tax Holding	4,269,193.44	-4,263,445.96				-4,313.00	1,434.48	-45.90				1,388.58
4010010000	Severance Tax (75%)		25,726.01					25,726.01	-823.23				24,902.78
4010010001	Severanc Tax Holding	120,210.26	-122,568.99					-2,358.73	75.48				-2,283.25
4010012000	Insurance Premium Tax	1,266,232.33		15,000,000.00				16,266,232.33	-520,519.43				15,745,712.90
4010013000	Beer Tax		1,058,936.95					1,058,936.95	-33,885.98				1,025,050.97
4010013001	Retail Beer Tax 3-7-201		355,893.11					355,893.11	-11,388.58				344,504.53
4010013002	Beer Tax Holding	1,220,817.26	-1,110,018.53				-117,028.00	-6,229.27	199.34				-6,029.93
4010013003	Malt Liquor Tax		8,351.20					8,351.20	-267.24				8,083.96
4010014000	Beer Enforcement		34,742.12					34,742.12	-1,111.75				33,630.37
4010015000	Liquor Tax		772,454.08					772,454.08	-24,718.53				747,735.55
4010015001	Liquor Tax Holding	824,777.00	-824,777.00										0.00
4010016000	Liquor Enforce Tax		26,466.30					26,466.30	-846.92				25,619.38
4010017000	Winery Enforce Tax		362.00					362.00	-11.58				350.42
4010018000	Wine Dist Enf Tax		4,660.12					4,660.12	-149.12				4,511.00
4010019000	Wine Distrib Tax		185,894.67					185,894.67	-5,948.63				179,946.04

General Revenue Distribution

Net Available Funds
For 3/01/16 to 3/31/16

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
4010019001	Wine Tax Holding	212,804.65	-212,901.60					-96.95	3.10				-93.85
4010020000	Light Wine Tax		8,105.35					8,105.35	-259.37				7,845.98
4010021000	Light Wine Enf Tax		668.46					668.46	-21.39				647.07
4010022000	Small Winery Tax		14,142.00					14,142.00	-452.54				13,689.46
4010025000	Cigarette Paper Tax	102,950.22	-2,681.50					100,268.72	-3,208.60				97,060.12
4010026000	Light Liquor Tax		26,139.62					26,139.62	-836.47				25,303.15
4010027000	Bingo Tax	20,502.80						20,502.80	-656.09				19,846.71
4010028000	DUI DL Reinstatement Fee		1,800.00					1,800.00	-57.60				1,742.40
4010029000	Dyed Spl Fuel GR 26-56-224		620,606.46					620,606.46	-19,859.41				600,747.05
4010029001	Dyed Diesel Tax Hold 26-56-224	812,316.84	-812,951.02					-634.18	20.29				-613.89
4010031000	Brine Severance Tax		31,099.10					31,099.10	-995.17				30,103.93
4010031001	Brine Severance Tax Hold	30,599.00	-30,599.00										0.00
4010032000	Oil Severance Tax		614,684.31					614,684.31	-19,669.90				595,014.41
4010032001	Oil Severance Tax Hold	557,367.82	-866,241.72					-308,873.90	9,883.96				-298,989.94
4011001000	Vending Dev State		932.15					932.15	-29.83				902.32
4011001001	Vending Dev Holding	1,545.25	-1,917.25					-372.00	11.90				-360.10
4011002000	Horse Racing Fees	219,277.14						219,277.14	-7,016.87				212,260.27
4011003000	Dog Racing Fees	92,623.49						92,623.49	-2,963.95				89,659.54
4011006000	Bingo/Raffle Fees	500.00						500.00	-16.00				484.00
4011008000	Motor Carrier Permit Fee	370.00						370.00	-11.84				358.16
4011009000	Retail Pet Store Fees	100.00						100.00	-3.20				96.80
4011010000	Professional Fund Raisers	2,300.00						2,300.00	-73.60				2,226.40
4011011000	Security Dept Other Fees	384,016.27						384,016.27	-12,288.52				371,727.75
4011012000	Solicitor Fund Raisers	4,300.00						4,300.00	-137.60				4,162.40
4011015000	Excess Security Dept	146,838.00						146,838.00	-4,698.82				142,139.18
4011017001	Elect Games Holding	5,663,839.00	-2,061,634.00					3,602,205.00	-115,270.56				3,486,934.44
4011017002	Elect Games HS		2,061,634.00					2,061,634.00	-65,972.29				1,995,661.71
4011018000		359,145.02						359,145.02	-11,492.64				347,652.38
4012001000	Motor Carrier Penalties	24,272.22						24,272.22	-776.71				23,495.51
4012003000	ABC Permit Violation	18,350.00						18,350.00	-587.20				17,762.80
4012004000	Large Truck Speed Fine	6,299.36						6,299.36	-201.58				6,097.78
4012009000	Fees/Fines/Penalties	8,900.00						8,900.00	-284.80				8,615.20
4013002000	Employment Agency Lic	1,115.00						1,115.00	-35.68				1,079.32
4013003000	DWI DL Reinstatement Fee		16,507.59					16,507.59	-528.24				15,979.35
4013003100	Electronic Games License Fees	3,350.00						3,350.00	-107.20				3,242.80
4013005000	Beer Permits	1,800.00	700.00	30,495.00	-350.00			32,645.00	-1,044.64				31,600.36

General Revenue Distribution

Net Available Funds
For 3/01/16 to 3/31/16

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
4013006000	Liquor Permits		250.00	37,700.00	-8,750.00			29,200.00	-934.40				28,265.60
4013006001	ABC Permit Applications	41,230.00	3,300.00	-87,795.00				-43,265.00	1,384.48				-41,880.52
4013007000	Wine Permits	500.00	400.00	19,600.00	-175.00			20,325.00	-650.40				19,674.60
4013009000	Misc License/Permits	23,215.24	-11,482.31					11,732.93	-375.45				11,357.48
4013012000	Vehicle Temp Tag		52,751.50					52,751.50	-1,688.05				51,063.45
4014001000	Sand Gravel Oil Royalty	21,256.30						21,256.30	-680.20				20,576.10
4099999900	High Level Non Specific										-35,688,777.17		-35,688,777.17
6060004200	InteraAgy FedRev Trf In			150,111.72				150,111.72	-4,803.58				145,308.14
6060006500	TGI Transfer In											4,814.85	4,814.85
6061004200	InterAgy FedRev TrfOut			-150,111.72				-150,111.72	4,803.58				-145,308.14
6061006500	AGA-TGI Transfer Out											-125,364.10	-125,364.10
Totals		620,481,214.29	-156,257,794.55	84,250,131.32	-10,546.00	-234,056.41	-467,722.21	547,761,226.44	-17,528,359.25		-35,688,777.17	-80,829,867.55	413,714,222.47

General Revenue Distribution

Net Distribution
For 3/01/16 to 3/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,433,470.15						6,433,470.15
CAA0000	Univ of AR Fayetteville	15,354,623.82					-11,062,000.00	4,292,623.82
CCA0000	Univ of AR Medical Center	7,685,608.94					-5,537,000.00	2,148,608.94
CEA0000	Univ of AR Little Rock	4,904,602.86					-3,533,000.00	1,371,602.86
CGA0000	Univ AR Pine Bluff	2,052,001.26						2,052,001.26
CIA0000	Univ AR Monticello	1,287,283.03						1,287,283.03
CKA0000	AR State Univ Jonesboro	4,770,263.85					-3,436,000.00	1,334,263.85
CMA0000	AR State Univ Beebe	955,467.85						955,467.85
CMN0000	AR State Univ Newport	483,742.41						483,742.41
CMS0000	School for Math/Sci/Arts	89,850.85						89,850.85
COA0000	AR Tech University	2,600,757.79						2,600,757.79
CQA0000	Henderson State University	1,523,811.87					-1,097,000.00	426,811.87
CSA0000	Southern AR University	1,258,135.05						1,258,135.05
CSS0000	SAU Tech	623,630.41						623,630.41
CTB0000	Black River Tech College	493,528.45						493,528.45
CTC0000	Cossatot Comm College UA	274,134.37						274,134.37
CTG0000	UA Comm College Batesville	333,489.91						333,489.91
CTH0000	AR State University Mt Home	294,502.55						294,502.55
CTJ0000	UA Comm College Morrilton	405,425.63						405,425.63
CTM0000	Mid-South Comm College	432,538.14						432,538.14
CTO0000	Ozarka College	252,392.27						252,392.27
CTP0000	Pulaski Technical College	1,222,006.42						1,222,006.42
CTR0000	UA Comm College at Hope	362,627.37						362,627.37
CTT0000	Southeast AR College	455,044.22						455,044.22
CTW0000	Coll of the Ouachitas	284,746.68						284,746.68
CUA0000	University of Central AR	4,287,813.65					-3,089,000.00	1,198,813.65
CWA0000	Northwest AR Comm College	857,260.89						857,260.89
CWE0000	East AR Comm College	467,255.01						467,255.01
CWG0000	National Park Comm College	730,299.80						730,299.80
CWM0000	AR Northeastern College	692,403.33						692,403.33
CWN0000	North AR College	643,152.50						643,152.50
CWP0000	Phillips Co Comm College	731,639.80						731,639.80
CWR0000	Rich Mountain Comm College	258,882.27						258,882.27
CWS0000	South AR Community College	487,134.10						487,134.10
CWW0000	University of AR Ft Smith	1,662,550.36						1,662,550.36
DAS0000	Dept Human Svc Admin	1,315,796.37					-948,000.00	367,796.37
DBA0000	DHS Behavioral Health Svc	6,431,317.41					-4,633,000.00	1,798,317.41

General Revenue Distribution
 Net Distribution
 For 3/01/16 to 3/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	94,953.15					-68,000.00	26,953.15
DCF0000	DHS Children/Family Svc	5,048,139.90					-3,637,000.00	1,411,139.90
DCO0000	DHS County Operations	3,953,319.06					-2,848,000.00	1,105,319.06
DEA0000	DHS Development Disabilities	5,371,307.14					-3,870,000.00	1,501,307.14
DEM0000	DHS Medical Services	323,700.69					-233,000.00	90,700.69
DGF0000	DHS Grants	73,898,926.58					-53,243,000.00	20,655,926.58
DHP0000	DHS Aging/Adult Svcs	1,349,343.99					-972,000.00	377,343.99
DSB0000	DHS State Services/Blind	153,579.78					-110,000.00	43,579.78
DYS0000	DHS Youth Services	3,898,438.18					-2,808,000.00	1,090,438.18
EFP0000	Educ Facilities Partnership	2,840,052.24						2,840,052.24
EFT0000	Pub School Acad Fac/Trans	204,611.91						204,611.91
EGA0000	Department of Education	1,317,931.08						1,317,931.08
EGB0000	Department of Workforce Educ	390,631.88						390,631.88
EGR0000	Rehabilitation Services	1,070,384.65						1,070,384.65
EMA0000	Educational Television	431,625.68					-200,000.00	231,625.68
EPA0000	State Library	292,850.82					-210,000.00	82,850.82
ESA0000	School for the Blind	572,181.43					-412,000.00	160,181.43
ETC0000	Crowleys Ridge Tech Inst	215,632.02						215,632.02
ETN0000	Northwest Tech Inst	250,816.54					-100,000.00	150,816.54
ETR0000	Riverside Vo Tech-State	187,646.35					-135,000.00	52,646.35
EVA0000	School for the Deaf	827,016.89					-595,000.00	232,016.89
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,410,708.01					-900,000.00	510,708.01
HCA0000	ADC Inmate Care/Custody	26,421,932.13					-19,036,000.00	7,385,932.13
HCP0000	Dept Community Correction	6,313,687.36					-4,548,000.00	1,765,687.36
HEG0000	Higher Education Grants	3,263,138.59						3,263,138.59
HGA0000	Parks & Tourism	1,894,680.46					-1,365,000.00	529,680.46
HMA0000	Dept Environmental Quality	346,734.75						346,734.75
HMD0000	State Military Dept	768,761.77					-553,000.00	215,761.77
HOA0000	Dept Economic Development	870,097.53						870,097.53
HQA0000	Higher Education	277,179.02						277,179.02
HRA0000	Dept AR Heritage	538,897.59					-388,000.00	150,897.59
HSA0000	Department of Labor	263,184.06					-189,000.00	74,184.06
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	5,171,613.00						5,171,613.00
JAA0000	Public School Fund	173,262,574.96					-45,920,708.84	127,341,866.12

General Revenue Distribution

Net Distribution
For 3/01/16 to 3/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	378,515.35					-272,000.00	106,515.35
JWE0000	Public Sch-Career Ed	2,606,473.05						2,606,473.05
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	351,086.61						351,086.61
MCE0000	Child Support Enforcement	1,058,756.80						1,058,756.80
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	2,271,262.75					-1,636,000.00	635,262.75
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	306,567.96						306,567.96
MLC0000	County Aid Fund	1,747,350.63					-193,833.44	1,553,517.19
MLM0000	Municipal Aid	2,371,134.08					-96,916.72	2,274,217.36
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	315,150.10						315,150.10
SMP0000	ASP Special Operating	5,412,454.31					-3,899,000.00	1,513,454.31
Totals		413,714,222.47	0.00	0.00	0.00	0.00	-181,773,459.00	231,940,763.47

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