

# General Revenue Distribution

Fee Posting Map  
For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_05292015	1032341	13,681,535.56	
HSC0000	State Central Services	DXFR				9,406,055.70
MCF0000	Constitutional Officers	DXFR				4,275,479.86
<b>Totals</b>					<b>13,681,535.56</b>	<b>13,681,535.56</b>

# General Revenue Distribution

GDIS Posting Map  
For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	GDIS	GDIS_05292015	1032340	165,541,606.50	
BAA0000	Public Health	GDIS				2,741,075.65
CAA0000	Univ of AR Fayetteville	GDIS				12,724,687.05
CCA0000	Univ of AR Medical Center	GDIS				1,757,421.49
CEA0000	Univ of AR Little Rock	GDIS				1,200,428.62
CGA0000	Univ AR Pine Bluff	GDIS				1,698,036.63
CIA0000	Univ AR Monticello	GDIS				1,065,515.19
CKA0000	AR State Univ Jonesboro	GDIS				1,167,255.24
CMA0000	AR State Univ Beebe	GDIS				796,519.77
CMN0000	AR State Univ Newport	GDIS				403,299.21
CMS0000	School for Math/Sci/Arts	GDIS				74,909.23
COA0000	AR Tech University	GDIS				2,149,707.17
COA0000	Henderson State University	GDIS				373,497.78
CSA0000	Southern AR University	GDIS				1,039,802.53
CSS0000	SAU Tech	GDIS				519,924.72
CTB0000	Black River Tech College	GDIS				411,457.88
CTC0000	Cossatot Comm College UA	GDIS				228,547.61
CTG0000	UA Comm College Batesville	GDIS				278,032.74
GTH0000	AR State University Mt Home	GDIS				245,526.70
CTJ0000	UA Comm College Morrilton	GDIS				337,006.03
CTM0000	Mid-South Comm College	GDIS				326,958.38
CTO0000	Ozarka College	GDIS				210,421.10
CTP0000	Pulaski Technical College	GDIS				1,017,794.71
CTR0000	UA Comm College at Hope	GDIS				302,324.81
CTF0000	Southeast AR College	GDIS				379,373.34
CTW0000	Coll of the Ouachitas	GDIS				237,395.20
CUA0000	University of Central AR	GDIS				1,049,312.27
CWA0000	Northwest AR Comm College	GDIS				714,704.00
CWE0000	East AR Comm College	GDIS				389,553.58
CWG0000	National Park Comm College	GDIS				608,855.72
CWM0000	AR Northeastern College	GDIS				171,261.21
CWN0000	North AR College	GDIS				536,200.46
CWP0000	Phillips Co Comm College	GDIS				609,972.88
CWR0000	Rich Mountain Comm College	GDIS				215,831.86
CWS0000	South AR Community College	GDIS				408,126.88
CWW0000	University of AR Ft Smith	GDIS				1,373,996.58
DAS0000	Dept Human Svc Admin	GDIS				323,163.68
DBA0000	DHS Behavioral Health Svc	GDIS				1,779,478.73
DGG0000	DHS Childcare/Early Ed	GDIS				34,110.22
DCF0000	DHS Children/Family Svc	GDIS				1,231,904.05
ECG0000	DHS County Operations	GDIS				973,179.14
DEA0000	DHS Development Disabilities	GDIS				1,319,043.33
DEM0000	DHS Medical Services	GDIS				148,992.50
DGF0000	DHS Grants	GDIS				17,416,857.50
DHP0000	DHS Aging/Adult Svc	GDIS				1,075,618.64
DSB0000	DHS State Services/Blind	GDIS				37,986.32
DYS0000	DHS Youth Services	GDIS				3,247,845.03
EFP0000	Educ Facilities Partnership	GDIS				2,344,092.39
EFT0000	Pub School Acad Fac/Trans	GDIS				171,765.70
EGA0000	Department of Education	GDIS				1,115,772.12
EGB0000	Department of Workforce Educ	GDIS				2,977,610.00
EGR0000	Rehabilitation Services	GDIS				889,207.52

# General Revenue Distribution

GDIS Posting Map  
For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_05292015	1032340		213,079.22
EPA0000	State Library	GDIS				143,415.65
ESA0000	School for the Blind	GDIS				234,403.49
ETC0000	Crowleys Ridge Tech Inst	GDIS				53,632.61
ETN0000	Northwest Tech Inst	GDIS				61,997.64
ETR0000	Riverside Vo Tech-State	GDIS				155,715.35
EVA0000	School for the Deaf	GDIS				731,622.69
HAD0000	AR Agriculture Dept \$19-5-302(1	GDIS				1,079,352.07
HCA0000	ADC Inmate Care/Custody	GDIS				6,358,481.73
HCP0000	Dept Community Correction	GDIS				2,174,642.02
HEG0000	Higher Education Grants	GDIS				2,483,982.66
HGA0000	Parks & Tourism	GDIS				474,572.75
HMA0000	Dept Environmental Quality	GDIS				296,823.53
HMD0000	State Military Dept	GDIS				196,067.17
HOA0000	Dept Economic Development	GDIS				722,707.81
HQA0000	Higher Education	GDIS				231,571.47
HRA0000	Dept AR Heritage	GDIS				132,652.31
HSA0000	Department of Labor	GDIS				145,960.88
HUA0000	Miscellaneous Agencies	GDIS				4,347,428.56
JAA0000	Public School Fund	GDIS				63,652,740.59
JSL0000	State Library	GDIS				381,752.16
JWE0000	Public Sch-Career Ed	GDIS				2,172,824.67
KBQRDAY	89th Leg Session GIF Act 1519	GDIS				1,278,756.73
MCE0000	Child Support Enforcement	GDIS				882,861.65
MCJ0000	County Jail Reimbursement	GDIS				636,255.98
MHC0000	Computer Services Revolving	GDIS				13,460.60
MJA0000	Crime Information System	GDIS				254,746.31
MLC0000	County Aid Fund	GDIS				1,262,199.22
MLM0000	Municipal Aid	GDIS				1,879,540.75
MWS0000	Workforce Services § 19-5-1231	GDIS				262,611.14
SMP0000	ASP Special Operating	GDIS				2,504,135.90
<b>Totals</b>					<b>165,541,606.50</b>	<b>165,541,606.50</b>

# General Revenue Distribution

Net Available Funds  
For 5/01/15 to 5/31/15

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											-32,490,556.98	-32,490,556.98
1100001006	Treasury Tnsfrs In		0.00										0.00
4010000900	Multi Tax AGA	1,150,700.67	-1,147,606.07			-6,177.00		-3,082.40	98.64				-2,983.76
4010001000	Sales Tax		187,001,160.00					187,001,160.00	-5,984,037.12				181,017,122.88
4010001001	Sales Tax Holding 19-6-201	342,606,982.92	-340,690,558.12			-86,361.81	-257,429.72	1,572,633.27	-50,324.26				1,522,309.01
4010001002	Short term Rental Tax (0610)		243,967.53					243,967.53	-7,806.96				236,160.57
4010001003	Residential Moving Tax (0610)		54,455.97					54,455.97	-1,742.59				52,713.38
4010001004	Rental Vehicle Tax (0610)		245,105.55					245,105.55	-7,843.38				237,262.17
4010001005	Rental Vehicle Tax LT (0610)		179,161.87					179,161.87	-5,733.18				173,428.69
4010001006	Wholesale Vending Tax (0610)		11,861.53					11,861.53	-379.57				11,481.96
4010001007	Mixed Drink Tax (0610)		1,015,762.23					1,015,762.23	-32,504.39				983,257.84
4010001008	Liquor Excise Tax (0610)		894,657.90					894,657.90	-28,629.05				866,028.85
4010003000	Corporate inc Tax			1,618,603.13				1,618,603.13	-51,795.30				1,566,807.83
4010003001	Corp Income Tax Extensions AGA			662,197.77				662,197.77	-21,190.33				641,007.44
4010004000	Est. Corp Income Tax			6,412,358.05				6,412,358.05	-205,195.46				6,207,162.59
4010005000	Individual Income Tax	11,385,892.26	-135,661.76		-13,017.17	-208,135.63	-2,387.61	11,026,690.09	-352,854.08				10,673,836.01
4010005001	Indiv Income Tax Extenstions	543,541.24	117,265.00			-18,136.00		642,670.24	-20,565.45				622,104.79
4010006000	Est. Individual Income Tax	3,928,817.73	619,310.52			-45,685.00		4,502,443.25	-144,078.18				4,358,365.07
4010007000	Indiv Income Tax W/H	182,675,425.15	84,687.48			-14,411.22	-28,769.52	182,716,931.89	-5,846,941.82				176,869,990.07
4010008000	Cigarette Tax		13,525,073.40					13,525,073.40	-432,802.35				13,092,271.05
4010008001	Cigarette Tax Holding	13,871,284.20	-13,957,504.42				-33,465.00	-119,685.22	3,829.93				-115,855.29
4010009000	Cigar & Tobacco Tax		4,391,045.25					4,391,045.25	-140,513.45				4,250,531.80
4010009001	Cigar/Tobacco Tax Holding	4,238,390.26	-4,524,114.14					-285,723.88	9,143.16				-276,580.72
4010010000	Severance Tax (75%)		29,261.80					29,261.80	-936.38				28,325.42
4010010001	Severanc Tax Holding	117,910.24	-141,676.91					-23,766.67	760.53				-23,006.14
4010012000	Insurance Premium Tax	921,213.75		673,689.95				1,594,903.70	-51,036.92				1,543,866.78
4010013000	Beer Tax		949,605.85					949,605.85	-30,387.39				919,218.46
4010013001	Retail Beer Tax 3-7-201		358,028.72					358,028.72	-11,456.92				346,571.80
4010013002	Beer Tax Holding	990,010.53	-982,808.13					7,202.40	-230.48				6,971.92
4010013003	Malt Liquor Tax		-25,168.55					-25,168.55	805.39				-24,363.16
4010014000	Beer Enforcement		31,353.35					31,353.35	-1,003.31				30,350.04
4010015000	Liquor Tax		715,894.52					715,894.52	-22,908.62				692,985.90
4010015001	Liquor Tax Holding	766,673.00	-766,673.00										0.00
4010016000	Liquor Enforce Tax		24,144.98					24,144.98	-772.64				23,372.34
4010017000	Winery Enforce Tax		452.00					452.00	-14.46				437.54
4010018000	Wine Dist Enf Tax		5,373.00					5,373.00	-171.94				5,201.06

### General Revenue Distribution

Net Available Funds  
For 5/01/15 to 5/31/15

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		222,363.00					222,363.00	-7,115.62				215,247.38
4010019001	Wine Tax Holding	257,938.08	-257,915.35					22.73	-0.73				22.00
4010020000	Light Wine Tax		8,389.00					8,389.00	-268.45				8,120.55
4010021000	Light Wine Enf Tax		788.00					788.00	-25.22				762.78
4010022000	Small Winery Tax		21,388.00					21,388.00	-684.42				20,703.58
4010025000	Cigarette Paper Tax	96,740.51	2,319.50					99,060.01	-3,169.92				95,890.09
4010026000	Light Liquor Tax		27,172.00					27,172.00	-869.50				26,302.50
4010027000	Bingo Tax	21,639.60						21,639.60	-692.47				20,947.13
4010028000	DUI DL Reinstatement Fee		870.00					870.00	-27.84				842.16
4010029000	Dyed Spl Fuel GR 26-56-224		715,279.28					715,279.28	-22,888.94				692,390.34
4010029001	Dyed Diesel Tax Hold 26-56-224	919,602.16	-1,061,488.94				-5,100.24	-146,987.02	4,703.58				-142,283.44
4010030000	Natural Gas Severance Tax 5%		200,134.95					200,134.95	-6,404.32				193,730.63
4010031000	Brine Severance Tax		27,249.82					27,249.82	-871.99				26,377.83
4010031001	Brine Severance Tax Hold	29,277.00	-29,277.00										0.00
4010032000	Oil Severance Tax		867,899.05					867,899.05	-27,772.77				840,126.28
4010032001	Oil Severance Tax Hold	1,178,190.19	-1,564,878.91					-386,688.72	12,374.04				-374,314.68
4011001000	Vending Dev State		13,352.60					13,352.60	-427.28				12,925.32
4011001001	Vending Dev Holding	21,846.00	-21,846.00										0.00
4011002000	Horse Racing Fees	81,719.98	0.00					81,719.98	-2,615.04				79,104.94
4011003000	Dog Racing Fees	72,760.69						72,760.69	-2,328.34				70,432.35
4011006000	Bingo/Raffle Fees	14,180.00	-50.00					14,130.00	-452.16				13,677.84
4011008000	Motor Carrier Permit Fee	215.00						215.00	-6.88				208.12
4011010000	Professional Fund Raisers	1,400.00						1,400.00	-44.80				1,355.20
4011011000	Security Dept Other Fees	473,318.32						473,318.32	-15,146.19				458,172.13
4011012000	Solicitor Fund Raisers	4,550.00						4,550.00	-145.60				4,404.40
4011015000	Excess Security Dept	232,526.04						232,526.04	-7,440.83				225,085.21
4011017000	Elect Games WM		2,627,327.00					2,627,327.00	-84,074.46				2,543,252.54
4011017001	Elect Games Holding	4,357,185.00	-4,357,185.00										0.00
4011017002	Elect Games HS		1,729,858.00					1,729,858.00	-55,355.46				1,674,502.54
4012001000	Motor Carrier Penalties	21,441.08						21,441.08	-686.11				20,754.97
4012003000	ABC Permit Violation	10,600.00						10,600.00	-339.20				10,260.80
4012004000	Large Truck Speed Fine	9,506.80						9,506.80	-304.22				9,202.58
4012009000	Fees/Fines/Penalties	6,095.00						6,095.00	-195.04				5,899.96
4013002000	Employment Agency Lic	2,785.00						2,785.00	-89.12				2,695.88
4013003000	DWI DL Reinstatement Fee		13,665.47		-17.50			13,647.97	-436.74				13,211.23
4013003100	Electronic Games License Fees	1,850.00	1,000.00					2,850.00	-91.20				2,758.80

### General Revenue Distribution

Net Available Funds  
For 5/01/15 to 5/31/15

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
4013004000	Tobacco Permits	32,775.00						32,775.00	-1,048.80				31,726.20
4013005000	Beer Permits	750.00	1,100.00	36,760.00	-1,400.00			37,210.00	-1,190.72				36,019.28
4013006000	Liquor Permits		600.00	87,225.00	-4,125.00			83,700.00	-2,678.40				81,021.60
4013006001	ABC Permit Applications	501,450.00	70.00	-140,660.00		-350.00		360,510.00	-11,536.32				348,973.68
4013007000	Wine Permits	100.00	550.00	16,675.00	-150.00			17,175.00	-549.60				16,625.40
4013009000	Misc License/Permits	3,396.49	21,665.47					25,061.96	-801.98				24,259.98
4014001000	Sand Gravel Oil Royalty	19,318.74						19,318.74	-618.20				18,700.54
4099999900	High Level Non Specific										-45,106,779.63		-45,106,779.63
6060006500	TGI Transfer In											7,199.13	7,199.13
6061006500	AGA-TGI Transfer Out											-394,875.81	-394,875.81
<b>Totals</b>		<b>571,569,998.63</b>	<b>-152,663,742.71</b>	<b>9,366,848.90</b>	<b>-18,709.67</b>	<b>-379,256.66</b>	<b>-327,152.09</b>	<b>427,547,986.40</b>	<b>-13,681,535.56</b>		<b>-45,106,779.63</b>	<b>-32,878,233.66</b>	<b>335,881,437.55</b>

## General Revenue Distribution

Net Distribution  
For 5/01/15 to 5/31/15

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	5,741,075.65					-3,000,000.00	2,741,075.65
CAA0000	Univ of AR Fayetteville	12,724,687.05						12,724,687.05
CCA0000	Univ of AR Medical Center	5,936,421.49					-4,179,000.00	1,757,421.49
CEA0000	Univ of AR Little Rock	4,055,420.62					-2,855,000.00	1,200,420.62
CGA0000	Univ AR Pine Bluff	1,698,036.63						1,698,036.63
CIA0000	Univ AR Monticello	1,065,575.19						1,065,575.19
CKA0000	AR State Univ Jonesboro	3,941,255.24					-2,774,000.00	1,167,255.24
CMA0000	AR State Univ Beebe	796,579.77						796,579.77
CMN0000	AR State Univ Newport	403,299.21						403,299.21
CMS0000	School for Math/Sci/Arts	74,909.23						74,909.23
COA0000	AR Tech University	2,149,707.17						2,149,707.17
CQA0000	Henderson State University	1,259,497.78					-886,000.00	373,497.78
CSA0000	Southern AR University	1,039,802.53						1,039,802.53
CSS0000	SAU Tech	519,924.72						519,924.72
CTB0000	Black River Tech College	411,457.88						411,457.88
CTC0000	Cossatot Comm College UA	228,547.61						228,547.61
CTG0000	UA Comm College Batesville	278,032.74						278,032.74
CTH0000	AR State University Mt Home	245,528.70						245,528.70
CTJ0000	UA Comm College Morrilton	338,006.03					-1,000.00	337,006.03
CTM0000	Mid-South Comm College	326,958.38						326,958.38
CTO0000	Ozarka College	210,421.10						210,421.10
CTP0000	Pulaski Technical College	1,018,794.71					-1,000.00	1,017,794.71
CTR0000	UA Comm College at Hope	302,324.81						302,324.81
CTT0000	Southeast AR College	379,373.34						379,373.34
CTW0000	Coll of the Ouachitas	237,395.20						237,395.20
CUA0000	University of Central AR	3,543,312.27					-2,494,000.00	1,049,312.27
CWA0000	Northwest AR Comm College	714,704.00						714,704.00
CWE0000	East AR Comm College	389,553.58						389,553.58
CWG0000	National Park Comm College	608,855.72						608,855.72
CWM0000	AR Northeastern College	577,261.21					-406,000.00	171,261.21
CWN0000	North AR College	536,200.46						536,200.46
CWP0000	Phillips Co Comm College	609,972.88						609,972.88
CWR0000	Rich Mountain Comm College	215,831.86						215,831.86
CWS0000	South AR Community College	406,126.88						406,126.88
CWW0000	University of AR Ft Smith	1,373,996.58						1,373,996.58
DAS0000	Dept Human Svc Admin	1,089,163.68					-766,000.00	323,163.68

## General Revenue Distribution

Net Distribution

For 5/01/15 to 5/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DBA0000	DHS Behavioral Health Svc	5,345,478.73					-3,566,000.00	1,779,478.73
DCC0000	DHS Childcare/Early Ed	79,110.22					-45,000.00	34,110.22
DCF0000	DHS Children/Family Svc	4,160,904.05					-2,929,000.00	1,231,904.05
DCO0000	DHS County Operations	3,285,179.14					-2,312,000.00	973,179.14
DEA0000	DHS Development Disabilities	4,456,043.33					-3,137,000.00	1,319,043.33
DEM0000	DHS Medical Services	342,708.42					-193,715.92	148,992.50
DGF0000	DHS Grants	58,845,857.50					-41,429,000.00	17,416,857.50
DHP0000	DHS Aging/Adult Svcs	1,189,618.64					-114,000.00	1,075,618.64
DSB0000	DHS State Services/Blind	127,986.32					-90,000.00	37,986.32
DYS0000	DHS Youth Services	3,247,845.03						3,247,845.03
EFP0000	Educ Facilities Partnership	2,344,092.39						2,344,092.39
EFT0000	Pub School Acad Fac/Trans	171,765.70						171,765.70
EGA0000	Department of Education	1,115,772.12						1,115,772.12
EGB0000	Department of Workforce Educ	249,746.10						249,746.10
EGR0000	Rehabilitation Services	889,207.52						889,207.52
EMA0000	Educational Television	363,079.22					-150,000.00	213,079.22
EPA0000	State Library	243,415.65					-100,000.00	143,415.65
ESA0000	School for the Blind	434,403.49					-200,000.00	234,403.49
ETC0000	Crowleys Ridge Tech Inst	179,632.61					-126,000.00	53,632.61
ETN0000	Northwest Tech Inst	208,997.64					-147,000.00	61,997.64
ETR0000	Riverside Vo Tech-State	155,715.35						155,715.35
EVA0000	School for the Deaf	731,622.69						731,622.69
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,204,352.07					-125,000.00	1,079,352.07
HCA0000	ADC Inmate Care/Custody	21,483,481.73					-15,125,000.00	6,358,481.73
HCP0000	Dept Community Correction	5,174,642.02					-3,000,000.00	2,174,642.02
HEG0000	Higher Education Grants	2,483,982.66						2,483,982.66
HGA0000	Parks & Tourism	1,600,572.75					-1,126,000.00	474,572.75
HMA0000	Dept Environmental Quality	296,823.53						296,823.53
HMD0000	State Military Dept	660,067.17					-464,000.00	196,067.17
HOA0000	Dept Economic Development	722,707.81						722,707.81
HQA0000	Higher Education	231,571.47						231,571.47
HRA0000	Dept AR Heritage	445,652.31					-313,000.00	132,652.31
HSA0000	Department of Labor	215,960.88					-70,000.00	145,960.88
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	4,347,428.56						4,347,428.56



**General Revenue Distribution**  
 Net Distribution  
 For 5/01/15 to 5/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JAA0000	Public School Fund	139,576,988.09					-75,924,247.50	63,652,740.59
JSL0000	State Library	381,752.16						381,752.16
JWE0000	Public Sch-Career Ed	2,172,824.67						2,172,824.67
KBQRDAY	89th LegSession GIF Act 1519	1,278,756.73						1,278,756.73
MCE0000	Child Support Enforcement	882,861.65						882,861.65
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	636,255.98						636,255.98
MHC0000	Computer Services Revolving	13,460.60						13,460.60
MJA0000	Crime Information System	254,746.31						254,746.31
MLC0000	County Aid Fund	1,456,777.64					-194,578.42	1,262,199.22
MLM0000	Municipal Aid	1,976,829.96					-97,289.21	1,879,540.75
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	262,611.14						262,611.14
SMP0000	ASP Special Operating	4,504,135.90					-2,000,000.00	2,504,135.90
<b>Totals</b>		<b>335,881,437.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,339,831.05</b>	<b>165,541,606.50</b>

Notations:

Residual Amount: .05 was subtracted from tier 1 distribution to Fund: SMP0000