

Run Date: 5/31/2016  
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# General Revenue Distribution

Fee Posting Map  
For 5/01/16 to 5/31/16

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User: karen.grice  
Post: ENABLED

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ACA0000	General Revenue Adjustment	DXFR	DXFR	05-31-2016	168846	13,851,947.45	
HSC0000	State Central Services	DXFR					9,523,213.87
MCF0000	Consulting Offices	DXFR					1,528,739.58
<b>Totals</b>						<b>13,851,947.45</b>	<b>13,851,947.45</b>

# General Revenue Distribution

GDIS Posting Map  
For 5/01/16 to 5/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_05312016	168945	219,330,085.86	
BAA0000	Public Health	GDIS				5,259,208.95
CAA0000	Univ of AR Fayetteville	GDIS				2,367,040.07
CCA0000	Univ of AR Medical Center	GDIS				1,179,802.66
CEA0000	Univ of AR Little Rock	GDIS				483,396.28
CGA0000	Univ AR Pine Bluff	GDIS				1,677,462.26
CJA0000	Univ AR Monticello	GDIS				1,062,323.28
CKA0000	AR State Univ Jonesboro	GDIS				732,577.33
CMA0000	AR State Univ Beebe	GDIS				761,072.26
CMN0000	AR State Univ Newport	GDIS				395,447.92
CMS0000	School for Math/Sci/Arts	GDIS				73,450.94
COA0000	AR Tech University	GDIS				2,126,057.68
COA0000	Henderson State University	GDIS				234,679.99
CSA0000	Southern AR University	GDIS				1,028,495.50
CSS0000	SAU Test	GDIS				509,803.04
CTB0000	Black River Tech College	GDIS				403,447.78
CTC0000	Cossatot Comm College AR	GDIS				224,998.33
CTG0000	UA Comm College Batesville	GDIS				272,620.07
CTH0000	AR State Univ J.M. Home	GDIS				240,748.64
CTJ0000	UA Comm College Morrilton	GDIS				331,425.82
CTM0000	Mid-South Comm College	GDIS				353,589.65
CTO0000	Ozarka College	GDIS				206,324.68
CTP0000	Pulaski Technical College	GDIS				988,961.21
CTR0000	UA Comm College at Hope	GDIS				296,439.26
CTT0000	Southeast AR College	GDIS				377,987.83
CTW0000	Coll of the Ouachitas	GDIS				232,773.65
CUA0000	University Central AR	GDIS				638,857.6
CWA0000	Northwest AR Comm College	GDIS				700,790.41
CWE0000	East AR Comm College	GDIS				581,869.87
CWG0000	National Park Comm College	GDIS				597,002.73
CWM0000	AR Northwest Coll	GDIS				566,023.27
CWN0000	North AR College	GDIS				525,761.89
CWP0000	Phillips Comm College	GDIS				598,898.16
CWR0000	Rich Mountain Comm College	GDIS				211,630.10
CWS0000	South AR Community College	GDIS				388,203.55
CWW0000	University of AR Ft Smith	GDIS				1,359,095.41
DAS0000	Dep Human Svc Admin	GDIS				202,632.26
DBA0000	DHS Behavioral Health Svc	GDIS				987,449.14
DCO0000	DHS Childcare/Family Ed	GDIS				11,627.95
DCF0000	DHS Children/Family Svc	GDIS				774,734.40
DCO0000	DHS Community Services	GDIS				635,339.33
DEA0000	DHS Development Disabilities	GDIS				824,915.93
DEM0000	DHS Mental Health Svc	GDIS				11,339,616.26
DGF0000	DHS Grants	GDIS				24,547.82
DEP0000	DHS Job Training Svc	GDIS				217,956.63
DSB0000	DHS State Services/Blind	GDIS				24,547.82
DYS0000	DHS Youth Services	GDIS				509,860.67
EFP0000	Educ Facilities Partnership	GDIS				2,321,675.21
ELI0000	Public Safety Training Svc	GDIS				1,077,377.33
EGA0000	Department of Education	GDIS				1,077,377.33
EGR0000	Rehabilitation Services	GDIS				875,014.01

# General Revenue Distribution

GDIS Posting Map  
For 5/01/16 to 5/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS 05/12/16	188945		202,843.73
EPA0000	State Library	GDIS				239,398.59
ESA0000	School for the Blind	GDIS				467,744.72
ETC0000	Crowleys Ridge Tech Inst	GDIS				176,274.05
ETN0000	Northwest Tech Inst	GDIS				55,036.56
ETR0000	Riverside Vo Tech-State	GDIS				153,396.43
EVA0000	School for the Deaf	GDIS				676,066.65
HAD0000	AR Agriculture Dept \$19-5-302(1)	GDIS				863,220.28
HCA0000	ADC Inmate Care/Custody	GDIS				6,599,361.60
HCP0000	Dept Community Correction	GDIS				3,161,289.37
HEG0000	Higher Education Grants	GDIS				2,667,538.26
HGA0000	Parks & Tourism	GDIS				548,856.25
HMA0000	Dept Environmental Quality	GDIS				283,447.42
HMD0000	State Military Dept	GDIS				118,444.48
HQA0000	Dept Economic Development	GDIS				711,284.05
HQA0000	Higher Education	GDIS				226,587.26
HRA0000	Dept AR Heritage	GDIS				440,535.97
HSA0000	Department of Labor	GDIS				65,146.72
HBA0000	Miscellaneous Agencies	GDIS				793,670.72
JAA0000	Public School Fund	GDIS				140,717,328.57
JSL0000	State Library	GDIS				309,427.30
JWE0000	Public Sch-Career Ed	GDIS				2,130,729.77
KBRRDAY	90th GIF Exec SA (0610)	GDIS				287,002.96
MCE0000	Child Support Enforcement	GDIS				865,508.52
MIC0000	County Jail Reimbursement	GDIS				348,703.52
MJA0000	Crime Information System	GDIS				250,612.02
MLC0000	County Aid Fund	GDIS				1,237,584.17
MLM0000	Municipal Aid	GDIS				1,841,429.04
MWS0000	Workforce Services \$ 19-5-1231	GDIS				257,627.72
SMP0000	ASP Special Operating	GDIS				4,424,552.77
<b>Totals</b>					<b>219,330,085.86</b>	<b>219,330,085.86</b>

## General Revenue Distribution

Net Available Funds

For 5/01/16 to 5/31/16

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				0.00							-31,679,190.92	-31,679,190.92
4010000900	Multi Tax AGA	1,106,288.97	-1,095,073.03			-11,715.23		-499.29	15.98				-483.31
4010001000	Sales Tax		173,885,993.75					173,885,993.75	-5,564,351.80				168,321,641.95
4010001001	Sales Tax Holding 19-6-201	338,998,518.17	-340,861,602.88			-119,946.03	-288,432.89	-2,271,463.63	72,686.84				-2,198,776.79
4010001002	Short term Rental Tax (0610)		214,063.99					214,063.99	-6,850.05				207,213.94
4010001003	Residential Moving Tax (0610)		59,873.00					59,873.00	-1,915.94				57,957.06
4010001004	Rental Vehicle Tax (0610)		472,759.21					472,759.21	-15,128.29				457,630.92
4010001006	Wholesale Vending Tax (0610)		7,154.95					7,154.95	-228.96				6,925.99
4010001007	Mixed Drink Tax (0610)		1,010,537.00					1,010,537.00	-32,337.18				978,199.82
4010001008	Liquor Excise Tax (0610)		886,876.18					886,876.18	-28,380.04				858,496.14
4010003000	Corporate inc Tax			4,650,461.15				4,650,461.15	-148,814.76				4,501,646.39
4010003001	Corp Income Tax Extensions AGA			579,717.05				579,717.05	-18,550.95				561,166.10
4010004000	Est. Corp Income Tax			3,703,012.72				3,703,012.72	-118,496.41				3,584,516.31
4010005000	Individual Income Tax	11,555,854.52	120,065.13		-6,563.44	-101,190.36	-2,499.98	11,565,665.87	-370,101.31				11,195,564.56
4010005001	Indiv Income Tax Extenstions	1,163,979.32	133,838.04			-72,255.00		1,225,562.36	-39,218.00				1,186,344.36
4010006000	Est. Individual Income Tax	3,484,540.71	421,283.20			-33,625.00		3,872,198.91	-123,910.37				3,748,288.54
4010007000	Indiv Income Tax W/H	201,717,042.63	159,248.72			-7,789.01	-1,491,016.40	200,377,485.94	-6,412,079.55				193,965,406.39
4010008000	Cigarette Tax		15,493,410.82					15,493,410.82	-495,789.15				14,997,621.67
4010008001	Cigarette Tax Holding	15,877,632.97	-15,987,198.06					-109,565.09	3,506.08				-106,059.01
4010009000	Cigar & Tobacco Tax		4,661,693.54					4,661,693.54	-149,174.19				4,512,519.35
4010009001	Cigar/Tobacco Tax Holding	4,448,815.28	-4,802,800.05					-353,984.77	11,327.51				-342,657.26
4010010000	Severance Tax (75%)		25,749.18					25,749.18	-823.97				24,925.21
4010010001	Severanc Tax Holding	120,660.94	-120,059.49					601.45	-19.25				582.20
4010012000	Insurance Premium Tax	674,139.51		464,021.00	-1,218.36			1,136,942.15	-36,382.15				1,100,560.00
4010013000	Beer Tax		1,097,865.77					1,097,865.77	-35,131.70				1,062,734.07
4010013001	Retail Beer Tax 3-7-201		375,653.88					375,653.88	-12,020.92				363,632.96
4010013002	Beer Tax Holding	1,132,513.07	-1,136,839.23					-4,326.16	138.44				-4,187.72
4010013003	Malt Liquor Tax		2,894.02					2,894.02	-92.61				2,801.41
4010014000	Beer Enforcement		36,079.44					36,079.44	-1,154.54				34,924.90
4010015000	Liquor Tax		734,188.55					734,188.55	-23,494.03				710,694.52
4010015001	Liquor Tax Holding	813,322.00	-813,322.00										0.00
4010016000	Liquor Enforce Tax		26,314.10					26,314.10	-842.05				25,472.05
4010017000	Winery Enforce Tax		416.32					416.32	-13.32				403.00
4010018000	Wine Dist Enf Tax		5,874.56					5,874.56	-187.99				5,686.57
4010019000	Wine Distrib Tax		235,368.58					235,368.58	-7,531.79				227,836.79
4010019001	Wine Tax Holding	259,551.95	-259,525.81					26.14	-0.84				25.30

### General Revenue Distribution

Net Available Funds

For 5/01/16 to 5/31/16

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
4010020000	Light Wine Tax		2,329.87					2,329.87	-74.56				2,255.31
4010021000	Light Wine Enf Tax		342.32					342.32	-10.95				331.37
4010022000	Small Winery Tax		15,956.26					15,956.26	-510.60				15,445.66
4010025000	Cigarette Paper Tax	90,176.13	937.25					91,113.38	-2,915.63				88,197.75
4010026000	Light Liquor Tax		53,182.25					53,182.25	-1,701.83				51,480.42
4010027000	Bingo Tax	34,159.80						34,159.80	-1,093.11				33,066.69
4010028000	DUI DL Reinstatement Fee		1,290.00					1,290.00	-41.28				1,248.72
4010029000	Dyed Spl Fuel GR 26-56-224		656,545.64					656,545.64	-21,009.46				635,536.18
4010029001	Dyed Diesel Tax Hold 26-56-224	966,486.88	-881,624.70					84,862.18	-2,715.59				82,146.59
4010031000	Brine Severance Tax		28,110.00					28,110.00	-899.52				27,210.48
4010031001	Brine Severance Tax Hold	22,299.00	-22,299.00										0.00
4010032000	Oil Severance Tax		590,755.05					590,755.05	-18,904.16				571,850.89
4010032001	Oil Severance Tax Hold	781,255.88	-832,493.00					-51,237.12	1,639.59				-49,597.53
4011001000	Vending Dev State		4,161.00					4,161.00	-133.15				4,027.85
4011001001	Vending Dev Holding	7,020.50	-18,599.00					-11,578.50	370.51				-11,207.99
4011002000	Horse Racing Fees	88,493.85						88,493.85	-2,831.80				85,662.05
4011003000	Dog Racing Fees	83,985.10						83,985.10	-2,687.52				81,297.58
4011006000	Bingo/Raffle Fees	21,960.00	0.00					21,960.00	-702.72				21,257.28
4011008000	Motor Carrier Permit Fee	65.00						65.00	-2.08				62.92
4011010000	Professional Fund Raisers	1,700.00						1,700.00	-54.40				1,645.60
4011011000	Security Dept Other Fees	450,371.90						450,371.90	-14,411.90				435,960.00
4011012000	Solicitor Fund Raisers	5,890.00						5,890.00	-188.48				5,701.52
4011015000	Excess Security Dept	194,756.10						194,756.10	-6,232.20				188,523.90
4011017000	Elect Games WM		3,189,785.00					3,189,785.00	-102,073.12				3,087,711.88
4011017001	Elect Games Holding	5,101,107.00	-5,101,107.00										0.00
4011017002	Elect Games HS		1,911,322.00					1,911,322.00	-61,162.30				1,850,159.70
4011018000		331,020.76						331,020.76	-10,592.66				320,428.10
4012001000	Motor Carrier Penalties	32,119.66						32,119.66	-1,027.83				31,091.83
4012003000	ABC Permit Violation	29,600.00						29,600.00	-947.20				28,652.80
4012004000	Large Truck Speed Fine	10,612.00						10,612.00	-339.58				10,272.42
4012009000	Fees/Fines/Penalties	17,875.00		-4,453,290.72				-4,435,415.72	141,933.30				-4,293,482.42
4013002000	Employment Agency Lic	12,040.00						12,040.00	-385.28				11,654.72
4013003000	DWI DL Reinstatement Fee		12,959.50					12,959.50	-414.70				12,544.80
4013003100	Electronic Games License Fees	1,200.00						1,200.00	-38.40				1,161.60
4013005000	Beer Permits	1,300.00	1,300.00	267,410.00	-350.00			269,660.00	-8,629.12				261,030.88
4013006000	Liquor Permits	400.00	600.00	545,350.00	-750.00			545,600.00	-17,459.20				528,140.80

**General Revenue Distribution**  
 Net Available Funds  
 For 5/01/16 to 5/31/16

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
4013006001	ABC Permit Applications	1,298,980.00		-889,585.00		-750.00		408,645.00	-13,076.64				395,568.36
4013007000	Wine Permits	550.00	950.00	76,825.00	-475.00			77,850.00	-2,491.20				75,358.80
4013009000	Misc License/Permits	20,807.05	-5,803.21			-50.00		14,953.84	-478.52				14,475.32
4013012000	Vehicle Temp Tag		39,549.32					39,549.32	-1,265.58				38,283.74
4014001000	Sand Gravel Oil Royalty	16,750.16						16,750.16	-536.01				16,214.15
4099999900	High Level Non Specific										-48,738,156.42		-48,738,156.42
6060003000	Inter-Agency Transfers In			4,453,290.72				4,453,290.72	-142,505.30				4,310,785.42
6060006500	TGI Transfer In											5,419.69	5,419.69
6061006500	AGA-TGI Transfer Out											-407,938.00	-407,938.00
<b>Totals</b>		<b>590,975,841.81</b>	<b>-165,361,069.07</b>	<b>9,397,211.92</b>	<b>-9,356.80</b>	<b>-347,320.63</b>	<b>-1,781,949.27</b>	<b>432,873,357.96</b>	<b>-13,851,947.45</b>		<b>-48,738,156.42</b>	<b>-32,081,709.23</b>	<b>338,201,544.86</b>

## General Revenue Distribution

Net Distribution

For 5/01/16 to 5/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,259,208.95						5,259,208.95
CAA0000	Univ of AR Fayetteville	12,552,040.07					-10,195,000.00	2,357,040.07
CCA0000	Univ of AR Medical Center	6,282,802.66					-5,103,000.00	1,179,802.66
CEA0000	Univ of AR Little Rock	4,009,396.28					-3,526,000.00	483,396.28
CGA0000	Univ AR Pine Bluff	1,677,462.26						1,677,462.26
CIA0000	Univ AR Monticello	1,052,323.28						1,052,323.28
CKA0000	AR State Univ Jonesboro	3,899,577.33					-3,167,000.00	732,577.33
CMA0000	AR State Univ Beebe	781,072.26						781,072.26
CMN0000	AR State Univ Newport	395,447.92						395,447.92
CMS0000	School for Math/Sci/Arts	73,450.94						73,450.94
COA0000	AR Tech University	2,126,057.68						2,126,057.68
CQA0000	Henderson State University	1,245,679.99					-1,011,000.00	234,679.99
CSA0000	Southern AR University	1,028,495.50						1,028,495.50
CSS0000	SAU Tech	509,803.04						509,803.04
CTB0000	Black River Tech College	403,447.78						403,447.78
CTC0000	Cossatot Comm College UA	224,098.33						224,098.33
CTG0000	UA Comm College Batesville	272,620.07						272,620.07
CTH0000	AR State University Mt Home	240,748.84						240,748.84
CTJ0000	UA Comm College Morrilton	331,425.82						331,425.82
CTM0000	Mid-South Comm College	353,589.65						353,589.65
CTO0000	Ozarka College	206,324.68						206,324.68
CTP0000	Pulaski Technical College	998,961.21						998,961.21
CTR0000	UA Comm College at Hope	296,439.26						296,439.26
CTT0000	Southeast AR College	371,987.83						371,987.83
CTW0000	Coll of the Ouachitas	232,773.65						232,773.65
CUA0000	University of Central AR	3,505,185.76					-2,847,000.00	658,185.76
CWA0000	Northwest AR Comm College	700,790.41						700,790.41
CWE0000	East AR Comm College	381,969.87						381,969.87
CWG0000	National Park Comm College	597,002.73						597,002.73
CWM0000	AR Northeastern College	566,023.27						566,023.27
CWN0000	North AR College	525,761.89						525,761.89
CWP0000	Phillips Co Comm College	598,098.15						598,098.15
CWR0000	Rich Mountain Comm College	211,630.10						211,630.10
CWS0000	South AR Community College	398,220.55						398,220.55
CWW0000	University of AR Ft Smith	1,359,095.41						1,359,095.41
DAS0000*	Dept Human Svc Admin	1,075,632.26					-873,000.00	202,632.26
DBA0000	DHS Behavioral Health Svc	5,257,449.14					-4,270,000.00	987,449.14

## General Revenue Distribution

Net Distribution

For 5/01/16 to 5/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	77,621.95					-63,000.00	14,621.95
DCF0000	DHS Children/Family Svc	4,126,734.40					-3,352,000.00	774,734.40
DCO0000	DHS County Operations	3,231,744.38					-2,625,000.00	606,744.38
DEA0000	DHS Development Disabilities	4,390,915.93					-3,566,000.00	824,915.93
DEM0000	DHS Medical Services	264,617.62					-214,000.00	50,617.62
DGF0000	DHS Grants	60,410,616.26					-49,071,000.00	11,339,616.26
DHP0000	DHS Aging/Adult Svcs	1,103,056.65					-896,000.00	207,056.65
DSB0000	DHS State Services/Blind	125,547.82					-101,000.00	24,547.82
DYS0000	DHS Youth Services	3,186,880.57					-2,588,000.00	598,880.57
EFP0000	Educ Facilities Partnership	2,321,675.21						2,321,675.21
EFT0000	Pub School Acad Fac/Trans	167,265.37						167,265.37
EGA0000	Department of Education	1,077,377.33						1,077,377.33
EGB0000	Department of Workforce Educ	319,332.28						319,332.28
EGR0000	Rehabilitation Services	875,014.01						875,014.01
EMA0000	Educational Television	352,843.73					-150,000.00	202,843.73
EPA0000	State Library	239,398.59						239,398.59
ESA0000	School for the Blind	467,744.72						467,744.72
ETC0000	Crowleys Ridge Tech Inst	176,274.05						176,274.05
ETN0000	Northwest Tech Inst	205,036.56					-150,000.00	55,036.56
ETR0000	Riverside Vo Tech-State	153,396.43						153,396.43
EVA0000	School for the Deaf	676,066.65						676,066.65
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,153,220.28					-290,000.00	863,220.28
HCA0000	ADC Inmate Care/Custody	21,599,301.60					-15,000,000.00	6,599,301.60
HCP0000	Dept Community Correction	5,161,289.37					-2,000,000.00	3,161,289.37
HEG0000	Higher Education Grants	2,667,538.25						2,667,538.25
HGA0000	Parks & Tourism	1,548,856.25					-1,000,000.00	548,856.25
HMA0000	Dept Environmental Quality	283,447.42						283,447.42
HMD0000	State Military Dept	628,444.48					-510,000.00	118,444.48
HOA0000	Dept Economic Development	711,284.05						711,284.05
HQA0000	Higher Education	226,587.26						226,587.26
HRA0000	Dept AR Heritage	440,535.97						440,535.97
HSA0000	Department of Labor	215,146.72					-150,000.00	65,146.72
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	4,227,670.72					-3,434,000.00	793,670.72
JAA0000	Public School Fund	141,638,037.41					-920,708.84	140,717,328.57



## General Revenue Distribution

Net Distribution

For 5/01/16 to 5/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	309,427.30						309,427.30
JWE0000	Public Sch-Career Ed	2,130,729.77						2,130,729.77
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	287,004.96						287,004.96
MCE0000	Child Support Enforcement	865,508.52						865,508.52
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	1,856,703.32					-1,508,000.00	348,703.32
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	250,612.02						250,612.02
MLC0000	County Aid Fund	1,428,417.61					-193,833.44	1,234,584.17
MLM0000	Municipal Aid	1,938,345.76					-96,916.72	1,841,429.04
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	257,627.72						257,627.72
SMP0000	ASP Special Operating	4,424,552.77						4,424,552.77
<b>Totals</b>		<b>338,201,544.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118,871,459.00</b>	<b>219,330,085.86</b>

## Notations:

Residual Amount: .01 was added to tier 1 distribution to Fund: MLC0000