

# General Revenue Distribution

Fee Posting Map  
 For 4/01/16 to 4/30/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	DXFR	DXFR	07292016	1157501	25,397,594.57	
HSC0000	State Central Services	DXFR					17,460,846.27
MCF0000	Constitutional Officers	DXFR					7,967,438.30
<b>Totals</b>						<b>25,397,594.57</b>	<b>25,397,594.57</b>

# General Revenue Distribution

GDIS Posting Map  
 For 4/01/16 to 4/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	GDIS	0292016	157500	391,504,301.86	
BAA0000	Public Health	GDIS				7,282,977.96
CAA0000	Univ of AR Fayetteville	GDIS				6,009,160.72
CCA0000	Univ of AR Medical Center	GDIS				3,008,341.97
CEA0000	Univ of AR Little Rock	GDIS				1,920,303.20
CGA0000	Univ AR Pine Bluff	GDIS				3,279,829.27
CHA0000	Univ AR Monticello	GDIS				2,067,537.02
CKA0000	AR State Univ Jonesboro	GDIS				1,867,581.60
CMA0000	AR State Univ Beebe	GDIS				1,527,178.12
CMN0000	AR State Univ Newport	GDIS				772,192.76
CMS0000	School for Math/Sci/Arts	GDIS				143,613.68
COA0000	AR Tech University	GDIS				4,156,937.77
COA0000	Henderson State University	GDIS				596,594.41
CSA0000	Southern AR University	GDIS				2,010,948.16
CSS0000	SAU Tech	GDIS				996,783.63
CTB0000	Black River Tech College	GDIS				788,834.34
CTC0000	Cossatot Comm College GA	GDIS				438,164.42
CTG0000	UA Comm College Batesville	GDIS				532,035.72
CTH0000	AR State University Mt Home	GDIS				470,720.03
CTJ0000	UA Comm College Morrilton	GDIS				648,014.64
CTM0000	Mid South Comm College	GDIS				597,350.09
CTO0000	Ozarka College	GDIS				402,412.80
CTP0000	Pulaski Technical College	GDIS				1,957,201.74
CTR0000	UA Comm College at Hope	GDIS				579,607.77
CTT0000	Southeast AR College	GDIS				27,322.82
CTW0000	Coll of the Ouachitas	GDIS				454,126.68
CUA0000	University of Central AR	GDIS				1678,454.25
CWA0000	Northwest AR Comm College	GDIS				1,370,208.40
CWE0000	East AR Comm College	GDIS				746,840.03
CWG0000	National Park Comm College	GDIS				1,167,279.34
CWM0000	AR Northeastern College	GDIS				1,106,707.27
CWN0000	North AR College	GDIS				1,027,986.90
CWP0000	Phillips Co Comm College	GDIS				1,169,421.12
CWR0000	Rich Mountain Comm College	GDIS				413,786.12
CWS0000	South AR Community College	GDIS				777,613.90
CWW0000	University of AR Ft Smith	GDIS				2,647,347.95
DAS0000	Dept Human Svc Admin	GDIS				515,117.50
DBA0000	DHS Behavioral Health Svc	GDIS				2,517,537.13
DCS0000	DHS Child Care/Early Ed	GDIS				631.98
DCF0000	DHS Children/Family Svc	GDIS				1,975,726.54
DEA0000	DHS Development Disabilities	GDIS				2,102,262.95
DGF0000	DHS Grants	GDIS				30,517,819.69
DHP0000	DHS Aging/Adult Svc	GDIS				167,727.56
DSB0000	DHS State Services/Blind	GDIS				60,475.22
EFA0000	Educ Facilities Partnership	GDIS				4,539,415.57
EGA0000	Department of Education	GDIS				2,106,523.52
EGR0000	Rehabilitation Services	GDIS				1,710,856.12

# General Revenue Distribution

GDIS Posting Map  
For 4/01/16 to 4/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS-04292016	1157500		169,897.65
EPA0000	State Library	GDIS				115,079.98
ESA0000	School for the Blind	GDIS				614,549.83
ETC0000	Crowleys Ridge Tech Inst	GDIS				344,656.81
ETN0000	Northwest Tech Inst	GDIS				98,894.21
ETR0000	Riverside Vo Tech-State	GDIS				73,925.73
EVA0000	School for the Deaf	GDIS				821,867.71
HAD0000	AR Agriculture Dept \$19-5-302(1	GDIS				1,154,814.13
HCA0000	ADC Inmate Care/Custody	GDIS				20,231,663.41
HCPO000	Dept Community Correction	GDIS				4,091,522.37
HEG0000	Higher Education Grants	GDIS				5,215,658.33
HGA0000	Parks & Tourism	GDIS				1,178,374.57
HMA0000	Dept Environmental Quality	GDIS				554,205.70
HMD0000	State Military Dept	GDIS				753,755.28
HQA0000	Dept Economic Development	GDIS				1,990,725.93
HQA0000	Higher Education	GDIS				443,030.85
HRA0000	Dept AR Heritage	GDIS				661,350.40
HSA0000	Department of Labor	GDIS				120,661.92
HJA0000	Miscellaneous Agencies	GDIS				2,024,080.55
JAA0000	Public School Fund	GDIS				221,014,630.70
JSL0000	State Library	GDIS				635,002.41
JWE0000	Public Sch-Career Ed	GDIS				4,166,072.78
KBRRDAY	90th Gif Exec SA (0610)	GDIS				561,161.52
MCE0000	Child Support Enforcement	GDIS				1,692,270.67
MCS0000	County Jail Reimbursement	GDIS				3,630,287.27
MJA0000	Crime Information System	GDIS				490,004.85
MTC0000	County Aid Fund	GDIS				2,590,955.51
MLM0000	Municipal Aid	GDIS				3,693,000.52
MWS0000	Workforce Services \$19-5-123	GDIS				503,722.17
SMP0000	ASP Special Operating	GDIS				5,651,030.80
<b>Totals</b>					<b>391,504,301.86</b>	<b>391,504,301.86</b>

**General Revenue Distribution**  
 Net Available Funds  
 For 4/01/16 to 4/30/16

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											-70,122,513.55	-70,122,513.55
4010000900	Multi Tax AGA	1,231,731.24	-1,231,863.07			-790.96		-922.79	29.53				-893.26
4010001000	Sales Tax		191,427,817.71					191,427,817.71	-6,125,690.17				185,302,127.54
4010001001	Sales Tax Holding 19-6-201	354,467,823.67	-352,779,436.21			-57,936.99	-400,393.23	1,230,057.24	-39,361.83				1,190,695.41
4010001002	Short term Rental Tax (0610)		202,013.45					202,013.45	-6,464.43				195,549.02
4010001003	Residential Moving Tax (0610)		49,114.00					49,114.00	-1,571.65				47,542.35
4010001004	Rental Vehicle Tax (0610)		456,884.57					456,884.57	-14,620.31				442,264.26
4010001005	Rental Vehicle Tax LT (0610)		1,278.48					1,278.48	-40.91				1,237.57
4010001006	Wholesale Vending Tax (0610)		13,339.63					13,339.63	-426.87				12,912.76
4010001007	Mixed Drink Tax (0610)		857,262.29					857,262.29	-27,432.39				829,829.90
4010001008	Liquor Excise Tax (0610)		807,678.50					807,678.50	-25,845.71				781,832.79
4010002000	Franchise Tax			-304,482.80				-304,482.80	9,743.45				-294,739.35
4010003000	Corporate inc Tax			1,277,983.36				1,277,983.36	-40,895.47				1,237,087.89
4010003001	Corp Income Tax Extensions AGA			17,178,146.02				17,178,146.02	-549,700.67				16,628,445.35
4010004000	Est. Corp Income Tax			37,462,111.10				37,462,111.10	-1,198,787.56				36,263,323.54
4010005000	Individual Income Tax	141,078,607.77	-158,032.95		-8,778.06	-31,209.49	-10,356.90	140,870,230.37	-4,507,847.37				136,362,383.00
4010005001	Indiv Income Tax Extenstions	72,832,291.56	232,710.00					73,065,001.56	-2,338,080.05				70,726,921.51
4010006000	Est. Individual Income Tax	55,808,908.68	604,669.99			-11,746.00	-1,500.00	56,400,332.67	-1,804,810.65				54,595,522.02
4010007000	Indiv Income Tax W/H	235,167,244.92	14,867.15	-1,275.03		-3,031.93	-177,207.77	235,000,597.34	-7,520,019.11				227,480,578.23
4010008000	Cigarette Tax		14,152,393.25					14,152,393.25	-452,876.58				13,699,516.67
4010008001	Cigarette Tax Holding	13,892,591.91	-14,626,960.25					-734,368.34	23,499.79				-710,868.55
4010009000	Cigar & Tobacco Tax		4,603,669.52					4,603,669.52	-147,317.42				4,456,352.10
4010009001	Cigar/Tobacco Tax Holding	5,095,237.97	-4,741,286.53					353,951.44	-11,326.45				342,624.99
4010010000	Severance Tax (75%)		25,430.10					25,430.10	-813.76				24,616.34
4010010001	Severanc Tax Holding	126,209.03	-126,120.68					88.35	-2.83				85.52
4010012000	Insurance Premium Tax	728,415.68		226,286.01	-7,624.00			947,077.69	-30,306.49				916,771.20
4010013000	Beer Tax		992,057.34					992,057.34	-31,745.83				960,311.51
4010013001	Retail Beer Tax 3-7-201		303,486.85					303,486.85	-9,711.58				293,775.27
4010013002	Beer Tax Holding	1,043,602.39	-1,043,594.61					7.78	-0.25				7.53
4010013003	Malt Liquor Tax		10,344.83					10,344.83	-331.03				10,013.80
4010014000	Beer Enforcement		32,475.69					32,475.69	-1,039.22				31,436.47
4010015000	Liquor Tax		765,002.42					765,002.42	-24,480.08				740,522.34
4010015001	Liquor Tax Holding	811,783.00	-811,783.00										0.00
4010016000	Liquor Enforce Tax		25,654.55					25,654.55	-820.95				24,833.60
4010017000	Winery Enforce Tax		442.99					442.99	-14.18				428.81
4010018000	Wine Dist Enf Tax		4,932.47					4,932.47	-157.84				4,774.63

# General Revenue Distribution

Net Available Funds  
For 4/01/16 to 4/30/16

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		209,703.46					209,703.46	-6,710.51				202,992.95
4010019001	Wine Tax Holding	249,488.88	-249,473.99					14.89	-0.48				14.41
4010020000	Light Wine Tax		16,178.77					16,178.77	-517.72				15,661.05
4010021000	Light Wine Enf Tax		1,339.22					1,339.22	-42.86				1,296.36
4010022000	Small Winery Tax		17,213.23					17,213.23	-550.82				16,662.41
4010025000	Cigarette Paper Tax	101,585.63	1,517.75					103,103.38	-3,299.31				99,804.07
4010026000	Light Liquor Tax		21,144.13					21,144.13	-676.61				20,467.52
4010027000	Bingo Tax	8,446.00						8,446.00	-270.27				8,175.73
4010028000	DUI DL Reinstatement Fee		1,381.50					1,381.50	-44.21				1,337.29
4010029000	Dyed Spl Fuel GR 26-56-224		630,710.96					630,710.96	-20,182.75				610,528.21
4010029001	Dyed Diesel Tax Hold 26-56-224	847,619.81	-824,682.56					22,937.25	-733.99				22,203.26
4010031000	Brine Severance Tax		30,320.72					30,320.72	-970.26				29,350.46
4010031001	Brine Severance Tax Hold	29,460.00	-29,460.00										0.00
4010032000	Oil Severance Tax		452,302.36					452,302.36	-14,473.68				437,828.68
4010032001	Oil Severance Tax Hold	732,530.00	-1,011,794.85					-279,264.85	8,936.48				-270,328.37
4011001000	Vending Dev State		-6,789.60					-6,789.60	217.27				-6,572.33
4011001001	Vending Dev Holding	309.00	11,269.50					11,578.50	-370.51				11,207.99
4011002000	Horse Racing Fees	224,727.14						224,727.14	-7,191.27				217,535.87
4011003000	Dog Racing Fees	70,550.71						70,550.71	-2,257.62				68,293.09
4011006000	Bingo/Raffle Fees	630.00						630.00	-20.16				609.84
4011008000	Motor Carrier Permit Fee	415.00						415.00	-13.28				401.72
4011010000	Professional Fund Raisers	900.00						900.00	-28.80				871.20
4011011000	Security Dept Other Fees	412,778.76						412,778.76	-13,208.92				399,569.84
4011012000	Solicitor Fund Raisers	2,230.00						2,230.00	-71.36				2,158.64
4011015000	Excess Security Dept	170,032.90						170,032.90	-5,441.05				164,591.85
4011017000	Elect Games WM		6,971,267.00					6,971,267.00	-223,080.54				6,748,186.46
4011017001	Elect Games Holding	12,082,993.00	-8,947,074.00				-6,738,124.00	-3,602,205.00	115,270.56				-3,486,934.44
4011017002	Elect Games HS		1,975,807.00					1,975,807.00	-63,225.82				1,912,581.18
4011018000		343,944.21						343,944.21	-11,006.21				332,938.00
4012001000	Motor Carrier Penalties	18,975.38						18,975.38	-607.21				18,368.17
4012003000	ABC Permit Violation	43,700.00				-2,000.00		41,700.00	-1,334.40				40,365.60
4012004000	Large Truck Speed Fine	11,881.78						11,881.78	-380.22				11,501.56
4012009000	Fees/Fines/Penalties	12,500.00						12,500.00	-400.00				12,100.00
4013002000	Employment Agency Lic	280.00						280.00	-8.96				271.04
4013003000	DWI DL Reinstatement Fee		13,298.26		-5.00			13,293.26	-425.38				12,867.88
4013003100	Electronic Games License Fees	925.00						925.00	-29.60				895.40

**General Revenue Distribution**  
 Net Available Funds  
 For 4/01/16 to 4/30/16

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
4013005000	Beer Permits	2,200.00	150.00	7,150.00	-700.00			8,800.00	-281.60				8,518.40
4013006000	Liquor Permits			15,900.00				15,900.00	-508.80				15,391.20
4013006001	ABC Permit Applications	44,875.00		-29,400.00				15,475.00	-495.20				14,979.80
4013007000	Wine Permits	100.00	150.00	6,350.00				6,600.00	-211.20				6,388.80
4013009000	Misc License/Permits	8,175,284.12	-1,070.00					8,174,214.12	-261,574.85				7,912,639.27
4013012000	Vehicle Temp Tag		42,024.41					42,024.41	-1,344.78				40,679.63
4014001000	Sand Gravel Oil Royalty	23,774.08						23,774.08	-760.77				23,013.31
4099999900	High Level Non Specific										-36,368,538.42		-36,368,538.42
6060006500	TGI Transfer In											16,654.42	16,654.42
6061006500	AGA-TGI Transfer Out											-540,077.32	-540,077.32
<b>Totals</b>		<b>905,897,584.22</b>	<b>-160,610,118.25</b>	<b>55,838,768.66</b>	<b>-17,107.06</b>	<b>-106,715.37</b>	<b>-7,327,581.90</b>	<b>793,674,830.30</b>	<b>-25,397,594.57</b>		<b>-36,368,538.42</b>	<b>-70,645,936.45</b>	<b>661,262,760.86</b>

## General Revenue Distribution

Net Distribution  
For 4/01/16 to 4/30/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	10,282,977.96					-3,000,000.00	7,282,977.96
CAA0000	Univ of AR Fayetteville	24,542,160.72					-18,533,000.00	6,009,160.72
CCA0000	Univ of AR Medical Center	12,284,341.97					-9,276,000.00	3,008,341.97
CEA0000	Univ of AR Little Rock	7,839,303.20					-5,919,000.00	1,920,303.20
CGA0000	Univ AR Pine Bluff	3,279,829.27						3,279,829.27
CIA0000	Univ AR Monticello	2,057,537.02						2,057,537.02
CKA0000	AR State Univ Jonesboro	7,624,581.60					-5,757,000.00	1,867,581.60
CMA0000	AR State Univ Beebe	1,527,178.12						1,527,178.12
CMN0000	AR State Univ Newport	773,192.76					-1,000.00	772,192.76
CMS0000	School for Math/Sci/Arts	143,613.68						143,613.68
COA0000	AR Tech University	4,156,937.77						4,156,937.77
CQA0000	Henderson State University	2,435,594.41					-1,839,000.00	596,594.41
CSA0000	Southern AR University	2,010,948.16						2,010,948.16
CSS0000	SAU Tech	996,783.63						996,783.63
CTB0000	Black River Tech College	788,834.34						788,834.34
CTC0000	Cossatot Comm College UA	438,164.42						438,164.42
CTG0000	UA Comm College Batesville	533,035.72					-1,000.00	532,035.72
CTH0000	AR State University Mt Home	470,720.03						470,720.03
CTJ0000	UA Comm College Morrilton	648,014.64						648,014.64
CTM0000	Mid-South Comm College	691,350.09						691,350.09
CTO0000	Ozarka College	403,412.80					-1,000.00	402,412.80
CTP0000	Pulaski Technical College	1,953,201.74					-1,000.00	1,952,201.74
CTR0000	UA Comm College at Hope	579,607.77						579,607.77
CTT0000	Southeast AR College	727,322.82						727,322.82
CTW0000	Coll of the Ouachitas	455,126.68					-1,000.00	454,126.68
CUA0000	University of Central AR	6,853,454.25					-5,175,000.00	1,678,454.25
CWA0000	Northwest AR Comm College	1,370,208.40						1,370,208.40
CWE0000	East AR Comm College	746,840.03						746,840.03
CWG0000	National Park Comm College	1,167,279.34						1,167,279.34
CWM0000	AR Northeastern College	1,106,707.27						1,106,707.27
CWN0000	North AR College	1,027,986.90						1,027,986.90
CWP0000	Phillips Co Comm College	1,169,421.12						1,169,421.12
CWR0000	Rich Mountain Comm College	413,786.12						413,786.12
CWS0000	South AR Community College	778,613.90					-1,000.00	777,613.90
CWW0000	University of AR Ft Smith	2,657,347.95					-10,000.00	2,647,347.95
DAS0000	Dept Human Svc Admin	2,103,111.50					-1,588,000.00	515,111.50
DBA0000	DHS Behavioral Health Svc	10,279,537.13					-7,762,000.00	2,517,537.13

# General Revenue Distribution

Net Distribution  
For 4/01/16 to 4/30/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	151,768.98					-114,000.00	37,768.98
DCF0000	DHS Children/Family Svc	8,068,726.54					-6,093,000.00	1,975,726.54
DCO0000	DHS County Operations	6,318,812.68					-4,771,000.00	1,547,812.68
DEA0000	DHS Development Disabilities	8,585,262.95					-6,483,000.00	2,102,262.95
DEM0000	DHS Medical Services	517,389.05					-390,000.00	127,389.05
DGF0000	DHS Grants	118,116,819.69					-87,599,000.00	30,517,819.69
DHP0000	DHS Aging/Adult Svcs	2,156,732.56					-974,000.00	1,182,732.56
DSB0000	DHS State Services/Blind	245,475.22					-185,000.00	60,475.22
DYS0000	DHS Youth Services	6,231,093.49					-4,705,000.00	1,526,093.49
EFP0000	Educ Facilities Partnership	4,539,415.57						4,539,415.57
EFT0000	Pub School Acad Fac/Trans	327,042.75						327,042.75
EGA0000	Department of Education	2,106,523.52						2,106,523.52
EGB0000	Department of Workforce Educ	624,368.95						624,368.95
EGR0000	Rehabilitation Services	1,710,856.12						1,710,856.12
EMA0000	Educational Television	689,891.65					-520,000.00	169,891.65
EPA0000	State Library	468,079.98					-353,000.00	115,079.98
ESA0000	School for the Blind	914,549.83					-300,000.00	614,549.83
ETC0000	Crowleys Ridge Tech Inst	344,656.81						344,656.81
ETN0000	Northwest Tech Inst	400,894.21					-302,000.00	98,894.21
ETR0000	Riverside Vo Tech-State	299,925.73					-226,000.00	73,925.73
EVA0000	School for the Deaf	1,321,867.71					-500,000.00	821,867.71
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	2,254,814.13					-1,100,000.00	1,154,814.13
HCA0000	ADC Inmate Care/Custody	42,231,663.41					-22,000,000.00	20,231,663.41
HCP0000	Dept Community Correction	10,091,522.37					-6,000,000.00	4,091,522.37
HEG0000	Higher Education Grants	5,215,658.33						5,215,658.33
HGA0000	Parks & Tourism	3,028,374.57					-1,850,000.00	1,178,374.57
HMA0000	Dept Environmental Quality	554,205.70						554,205.70
HMD0000	State Military Dept	1,228,755.28					-475,000.00	753,755.28
HOA0000	Dept Economic Development	1,390,725.93						1,390,725.93
HQA0000	Higher Education	443,030.85						443,030.85
HRA0000	Dept AR Heritage	861,350.40					-200,000.00	661,350.40
HSA0000	Department of Labor	420,661.92					-300,000.00	120,661.92
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	8,266,080.55					-6,242,000.00	2,024,080.55
JAA0000	Public School Fund	276,935,339.54					-55,920,708.84	221,014,630.70



### General Revenue Distribution

Net Distribution  
For 4/01/16 to 4/30/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	605,002.41						605,002.41
JWE0000	Public Sch-Career Ed	4,166,072.78						4,166,072.78
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	561,161.52						561,161.52
MCE0000	Child Support Enforcement	1,692,270.67						1,692,270.67
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	3,630,287.27						3,630,287.27
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	490,004.85						490,004.85
MLC0000	County Aid Fund	2,792,888.95					-193,833.44	2,599,055.51
MLM0000	Municipal Aid	3,789,917.24					-96,916.72	3,693,000.52
MMF0000	Merit Adjustment	0.00						0.00
MWV\$0000	Workforce Services § 19-5-1231	503,722.17						503,722.17
SMP0000	ASP Special Operating	8,651,030.80					-3,000,000.00	5,651,030.80
<b>Totals</b>		<b>661,262,760.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,758,459.00</b>	<b>391,504,301.86</b>

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