

General Revenue Distribution

Run 2:59:24 PM

Net Available Funds

User: karen.grice

For 4/01/17 to 4/30/17

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
110001005	Treasury Tnsfrs Out											-99,078,947.37	-99,078,947.37
401000900	Multi Tax AGA	1,081,814.12	-1,084,153.30			-3,755.35		-6,094.53	195.02				-5,899.51
401000100	Sales Tax		193,371,288.54					193,371,288.54	-6,187,881.23				187,183,407.31
401000101	Sales Tax Holding 19-6-201	365,442,319.74	-367,305,907.00			-104,217.44	-1,188,458.45	-3,156,263.15	101,000.42				-3,055,262.73
401000102	Short term Rental Tax (0610)		209,869.68					209,869.68	-6,715.83				203,153.85
401000103	Residential Moving Tax (0610)		49,251.00					49,251.00	-1,576.03				47,674.97
401000104	Rental Vehicle Tax (0610)		501,365.87					501,365.87	-16,043.71				485,322.16
401000106	Wholesale Vending Tax (0610)		11,807.19					11,807.19	-377.83				11,429.36
401000107	Mixed Drink Tax (0610)		918,152.85					918,152.85	-29,380.89				888,771.96
401000108	Liquor Excise Tax (0610)		847,971.41					847,971.41	-27,135.09				820,836.32
401000300	Corporate inc Tax			6,031,186.55				6,031,186.55	-192,997.97				5,838,188.58
401000301	Corp Income Tax Extensions AGA			34,669,183.72				34,669,183.72	-1,109,413.88				33,559,769.84
401000400	Est. Corp Income Tax			37,332,718.48				37,332,718.48	-1,194,646.99				36,138,071.49
401000500	Individual Income Tax	119,959,965.13	-513,914.44		-5,268.00	-47,140.54	-526,156.68	118,867,485.47	-3,803,759.54				115,063,725.93
4010005001	Indiv Income Tax Extensions	61,381,200.54	893,499.00			-200.00		62,274,499.54	-1,992,783.99				60,281,715.55
401000600	Est. Individual Income Tax	54,731,614.48	777,660.29			-6,736.00	-3,372.00	55,499,166.77	-1,775,973.34				53,723,193.43
401000700	Indiv Income Tax W/H	285,676,927.51	-38,543.03			-4,918.46	-287,613.31	285,345,852.71	-9,131,067.29				276,214,785.42
401000800	Cigarette Tax		13,714,105.51					13,714,105.51	-438,851.38				13,275,254.13
401000801	Cigarette Tax Holding	14,108,759.13	-14,062,320.87					46,438.26	-1,486.02				44,952.24
401000900	Cigar & Tobacco Tax		5,086,116.24					5,086,116.24	-162,755.72				4,923,360.52
401000901	Cigar/Tobacco Tax Holding	5,234,354.34	-5,239,808.92					-5,454.58	174.55				-5,280.03
401001000	Severance Tax (75%)		27,820.76					27,820.76	-890.26				26,930.50
401001001	Severanc Tax Holding	116,533.99	-118,460.92					-1,926.93	61.66				-1,865.27
401001200	Insurance Premium Tax	757,557.49						757,557.49	-24,241.84				733,315.65
401001300	Beer Tax		985,305.95					985,305.95	-31,529.79				953,776.16
4010013001	Retail Beer Tax 3-7-201		309,599.46					309,599.46	-9,907.18				299,692.28
4010013002	Beer Tax Holding	1,027,203.28	-1,025,939.98					1,263.30	-40.43				1,222.87
4010013003	Malt Liquor Tax		8,356.60					8,356.60	-267.41				8,089.19
401001400	Beer Enforcement		32,277.43					32,277.43	-1,032.88				31,244.55
401001500	Liquor Tax		816,922.12					816,922.12	-26,141.51				790,780.61
4010015001	Liquor Tax Holding	878,074.50	-878,074.50										0.00
401001600	Liquor Enforce Tax		28,340.84					28,340.84	-906.91				27,433.93
401001700	Winery Enforce Tax		584.98					584.98	-18.72				566.26
401001800	Wine Dist Enf Tax		5,652.96					5,652.96	-180.89				5,472.07
401001900	Wine Distrib Tax		227,844.03					227,844.03	-7,291.01				220,553.02
401001901	Wine Tax Holding	266,975.99	-266,973.35					2.64	-0.08				2.56
401002000	Light Wine Tax		8,696.00					8,696.00	-278.27				8,417.73
401002100	Light Wine Enf Tax		747.00					747.00	-23.90				723.10
401002200	Small Winery Tax		22,988.82					22,988.82	-735.64				22,253.18
401002500	Cigarette Paper Tax	198,856.38	-86,872.85					111,983.53	-3,583.47				108,400.06
401002600	Light Liquor Tax		30,663.25					30,663.25	-981.22				29,682.03
401002700	Bingo Tax	27,306.20	-7,354.00					19,952.20	-638.47				19,313.73
401002800	DUI DL Reinstatement Fee		840.00					840.00	-26.88				813.12
401002900	Dyed Spl Fuel GR 26-56-224		610,105.06					610,105.06	-19,523.36				590,581.70
4010029001	Dyed Diesel Tax Hold 26-56-224	989,689.49	-798,016.25				-316.42	191,356.82	-6,123.42				185,233.40
401003100	Brine Severance Tax		30,920.18					30,920.18	-989.45				29,930.73
4010031001	Brine Severance Tax Hold	24,187.00	-24,187.00										0.00
401003200	Oil Severance Tax		658,368.00					658,368.00	-21,067.78				637,300.22
4010032001	Oil Severance Tax Hold	911,984.20	-891,285.82					20,698.38	-662.35				20,036.03
4011001000	Vending Dev State		2,078.70					2,078.70	-66.52				2,012.18
4011001001	Vending Dev Holding	3,264.50	-3,264.50										0.00
401100200	Horse Racing Fees	206,843.62						206,843.62	-6,619.00				200,224.62
401100300	Dog Racing Fees	65,968.62						65,968.62	-2,111.00				63,857.62
401100600	Bingo/Raffle Fees	735.00						735.00	-23.52				711.48
401100800	Motor Carrier Permit Fee	145.00		60.00				205.00	-6.56				198.44

4011009000	Retail Pet Store Fees	100.00					100.00	-3.20		96.80		
4011010000	Professional Fund Raisers	1,200.00					1,200.00	-38.40		1,161.60		
4011011000	Security Dept Other Fees	372,491.12					372,491.12	-11,919.72		360,571.40		
4011012000	Solicitor Fund Raisers	3,220.00					3,220.00	-103.04		3,116.96		
4011015000	Excess Security Dept	172,488.80					172,488.80	-5,519.64		166,969.16		
4011017000	Elect Games WM		4,046,040.00				4,046,040.00	-129,473.28		3,916,566.72		
4011017001	Elect Games Holding	10,454,457.00	-6,408,417.00			-4,046,040.00				0.00		
4011017002	Elect Games HS		2,362,377.00				2,362,377.00	-75,596.06		2,286,780.94		
4011018000		308,855.19					308,855.19	-9,883.37		298,971.82		
4012001000	Motor Carrier Penalties	30,383.02					30,383.02	-972.26		29,410.76		
4012003000	ABC Permit Violation	23,700.00					23,700.00	-758.40		22,941.60		
4012004000	Large Truck Speed Fine	3,684.50					3,684.50	-117.90		3,566.60		
4012009000	Fees/Fines/Penalties	42,350.00					42,350.00	-1,355.20		40,994.80		
4013003000	DWI DL Reinstatement Fee		10,435.00		-15.00		10,420.00	-333.44		10,086.56		
4013003100	Electronic Games License Fees	5,135.00					5,135.00	-164.32		4,970.68		
4013005000	Beer Permits	900.00	500.00	8,465.00	-525.00		9,340.00	-298.88		9,041.12		
4013006000	Liquor Permits	150.00	50.00	10,275.00	-425.00		10,050.00	-321.60		9,728.40		
4013006001	ABC Permit Applications	14,125.00	150.00	-23,515.00		-100.00	-9,340.00	298.88		-9,041.12		
4013007000	Wine Permits	50.00	450.00	4,775.00			5,275.00	-168.80		5,106.20		
4013009000	Misc License/Permits	10,824.10	-5,114.01			-185.00	5,525.09	-176.80		5,348.29		
4013012000	Vehicle Temp Tag		39,473.13				39,473.13	-1,263.14		38,209.99		
4014001000	Sand Gravel Oil Royalty	31,376.07					31,376.07	-1,004.03		30,372.04		
4099999000	High Level Non Specific								-37,731,293.25	-37,731,293.25		
6060065000	TGI Transfer In								3,872.84	3,872.84		
6061006500	AGA-TGI Transfer Out								-226,208.03	-226,208.03		
Totals		924,567,770.05	-172,109,932.89	78,033,148.75	-6,233.00	-167,252.79	-6,051,956.86	824,265,543.26	-26,376,497.38	-37,731,293.25	-99,301,282.56	660,856,470.07

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General Revenue Distribution

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Net Distribution
For 4/01/17 to 4/30/17

User: karen.grice

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	10,016,968.39						10,016,968.39
CAA0000	Univ of AR Fayetteville	24,148,769.13					-18,989,000.00	5,159,769.13
CCA0000	Univ of AR Medical Center	12,087,433.69					-9,505,000.00	2,582,433.69
CEA0000	Univ of AR Little Rock	7,713,645.32					-6,065,000.00	1,648,645.32
CGA0000	Univ AR Pine Bluff	3,227,256.20						3,227,256.20
CIA0000	Univ AR Monticello	2,024,556.27					-2,000.00	2,022,556.27
CKA0000	AR State Univ Jonesboro	7,502,365.55					-5,899,000.00	1,603,365.55
CMA0000	AR State Univ Beebe	1,502,698.62					-1,000.00	1,501,698.62
CMN0000	AR State Univ Newport	760,799.10					-1,000.00	759,799.10
CMS0000	School for Math/Sci/Arts	141,311.65						141,311.65
COA0000	AR Tech University	4,090,305.27						4,090,305.27
CQA0000	Henderson State University	2,396,553.72					-1,884,000.00	512,553.72
CSA0000	Southern AR University	1,978,714.27						1,978,714.27
CSS0000	SAU Tech	980,805.93						980,805.93
CTB0000	Black River Tech College	776,189.92						776,189.92
CTC0000	Cossatot Comm College UA	431,140.98						431,140.98
CTG0000	UA Comm College Batesville	524,491.62						524,491.62
CTH0000	AR State University Mt Home	463,174.75						463,174.75
CTJ0000	UA Comm College Morrilton	637,627.53					-1,000.00	636,627.53
CTM0000	Mid-South Comm College	680,268.29						680,268.29
CTO0000	Ozarka College	396,946.44					-1,000.00	395,946.44
CTP0000	Pulaski Technical College	1,921,893.40					-1,000.00	1,920,893.40
CTR0000	UA Comm College at Hope	570,317.12						570,317.12
CTT0000	Southeast AR College	715,664.41						715,664.41
CTW0000	Coll of the Ouachitas	447,831.40					-1,000.00	446,831.40
CUA0000	University of Central AR	6,743,598.75					-5,302,000.00	1,441,598.75
CWA0000	Northwest AR Comm College	1,348,245.03						1,348,245.03
CWE0000	East AR Comm College	734,868.82						734,868.82
CWG0000	National Park Comm College	1,148,568.78						1,148,568.78
CWM0000	AR Northeastern College	1,088,967.68						1,088,967.68
CWN0000	North AR College	1,011,509.12						1,011,509.12
CWP0000	Phillips Co Comm College	1,150,676.24						1,150,676.24
CWR0000	Rich Mountain Comm College	407,153.49						407,153.49
CWS0000	South AR Community College	766,133.32						766,133.32
CWW0000	University of AR Ft Smith	2,614,752.73					-2,000.00	2,612,752.73
DAS0000	Dept Human Svc Admin	2,048,706.27					-1,611,000.00	437,706.27

DBA0000	DHS Behavioral Health Svc	10,013,616.57	-7,120,000.00	2,893,616.57
DCC0000	DHS Childcare/Early Ed	147,842.88	-116,000.00	31,842.88
DCF0000	DHS Children/Family Svc	11,621,815.54	-9,138,694.19	2,483,121.35
DCO0000	DHS County Operations	6,155,351.80	-4,840,000.00	1,315,351.80
DEA0000	DHS Development Disabilities	8,363,171.44	-6,521,000.00	1,842,171.44
DEM0000	DHS Medical Services	913,815.71	-718,000.00	195,815.71
DGF0000	DHS Grants	124,194,567.93	-69,600,000.00	54,594,567.93
DHP0000	DHS Aging/Adult Svcs	2,100,940.21	-1,520,000.00	580,940.21
DSB0000	DHS State Services/Blind	239,125.04		239,125.04
DYS0000	DHS Youth Services	6,069,901.81	-4,731,000.00	1,338,901.81
EFP0000	Educ Facilities Partnership	5,310,726.31		5,310,726.31
EFT0000	Pub School Acad Fac/Trans	318,582.50	-35,000.00	283,582.50
EGA0000	Department of Education	2,052,030.03		2,052,030.03
EGB0000	Department of Workforce Educ	608,217.20		608,217.20
EGR0000	Rehabilitation Services	1,666,598.11		1,666,598.11
EMA0000	Educational Television	672,044.90	-350,000.00	322,044.90
EPA0000	State Library	455,971.25	-200,000.00	255,971.25
ESA0000	School for the Blind	890,891.41	-600,000.00	290,891.41
ETC0000	Crowleys Ridge Tech Inst	335,740.91		335,740.91
ETN0000	Northwest Tech Inst	390,523.51	-200,000.00	190,523.51
ETR0000	Riverside Vo Tech-State	292,166.98	-229,000.00	63,166.98
EVA0000	School for the Deaf	1,287,672.42	-750,000.00	537,672.42
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	2,196,484.52	-1,375,000.00	821,484.52
HCA0000	ADC Inmate Care/Custody	42,743,754.37	-20,000,000.00	22,743,754.37
HCP0000	Dept Community Correction	9,980,636.04	-5,000,000.00	4,980,636.04
HEG0000	Higher Education Grants	5,080,734.86		5,080,734.86
HGA0000	Parks & Tourism	2,717,934.62	-1,500,000.00	1,217,934.62
HMA0000	Dept Environmental Quality	539,868.99	-100,000.00	439,868.99
HMD0000	State Military Dept	1,196,968.70	-400,000.00	796,968.70
HOA0000	Dept Economic Development	1,354,749.35		1,354,749.35
HQA0000	Higher Education	431,570.12		431,570.12
HRA0000	Dept AR Heritage	1,071,167.35	-600,000.00	471,167.35
HSA0000	Department of Labor	409,779.85	-202,000.00	207,779.85
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	7,696,089.52	-6,000,000.00	1,696,089.52
JAA0000	Public School Fund	270,152,209.27	-85,921,132.56	184,231,076.71
JSL0000	State Library	589,351.65		589,351.65
JWE0000	Public Sch-Career Ed	4,058,300.97		4,058,300.97
KBRRDAY	90th GIF Exec S-A (0610)	1,752,088.48		1,752,088.48
MCE0000	Child Support Enforcement	1,648,493.45		1,648,493.45
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	2,088,998.21						2,088,998.21
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	477,328.96						477,328.96
MLC0000	County Aid Fund	2,720,639.94				-193,922.64		2,526,717.30
MLM0000	Municipal Aid	3,729,167.84				-96,961.32		3,632,206.52
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	490,691.42						490,691.42
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	8,427,237.93				-3,000,000.00		5,427,237.93
Totals		660,856,470.07	0.00	0.00	0.00	0.00	-280,322,710.71	380,533,759.36

Notations:

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

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General Revenue Distribution

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Fee Posting Map
For 4/01/17 to 4/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_04282017	1295386	26,376,497.38	
HSC0000	State Central Services	DXFR				18,133,841.95
MCF0000	Constitutional Officers	DXFR				8,242,655.43
				Totals	26,376,497.38	26,376,497.38

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GDIS Posting Map
 For 4/01/17 to 4/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_04282017	1295372	380,533,759.36	
BAA0000	Public Health	GDIS				10,016,968.39
CAA0000	Univ of AR Fayetteville	GDIS				5,159,769.13
CCA0000	Univ of AR Medical Center	GDIS				2,582,433.69
CEA0000	Univ of AR Little Rock	GDIS				1,648,645.32
CGA0000	Univ AR Pine Bluff	GDIS				3,227,256.20
CIA0000	Univ AR Monticello	GDIS				2,022,556.27
CKA0000	AR State Univ Jonesboro	GDIS				1,603,365.55
CMA0000	AR State Univ Beebe	GDIS				1,501,698.62
CMN0000	AR State Univ Newport	GDIS				759,799.10
CMS0000	School for Math/Sci/Arts	GDIS				141,311.65
COA0000	AR Tech University	GDIS				4,090,305.27
CQA0000	Henderson State University	GDIS				512,553.72
CSA0000	Southern AR University	GDIS				1,978,714.27
CSS0000	SAU Tech	GDIS				980,805.93
CTB0000	Black River Tech College	GDIS				776,189.92
CTC0000	Cossatot Comm College UA	GDIS				431,140.98
CTG0000	UA Comm College Batesville	GDIS				524,491.62
CTH0000	AR State University Mt Home	GDIS				463,174.75
CTJ0000	UA Comm College Morrilton	GDIS				636,627.53
CTM0000	Mid-South Comm College	GDIS				680,268.29
CTO0000	Ozarka College	GDIS				395,946.44
CTP0000	Pulaski Technical College	GDIS				1,920,893.40
CTR0000	UA Comm College at Hope	GDIS				570,317.12
CTT0000	Southeast AR College	GDIS				715,664.41
CTW0000	Coll of the Ouachitas	GDIS				446,831.40
CUA0000	University of Central AR	GDIS				1,441,598.75
CWA0000	Northwest AR Comm College	GDIS				1,348,245.03
CWE0000	East AR Comm College	GDIS				734,868.82
CWG0000	National Park Comm College	GDIS				1,148,568.78
CWM0000	AR Northeastern College	GDIS				1,088,967.68
CWN0000	North AR College	GDIS				1,011,509.12
CWP0000	Phillips Co Comm College	GDIS				1,150,676.24
CWR0000	Rich Mountain Comm College	GDIS				407,153.49
CWS0000	South AR Community College	GDIS				766,133.32
CWW0000	University of AR Ft Smith	GDIS				2,612,752.73
DAS0000	Dept Human Svc Admin	GDIS				437,706.27
DBA0000	DHS Behavioral Health Svc	GDIS				2,893,616.57
DCC0000	DHS Childcare/Early Ed	GDIS				31,842.88
DCF0000	DHS Children/Family Svc	GDIS				2,483,121.35
DCO0000	DHS County Operations	GDIS				1,315,351.80
DEA0000	DHS Development Disabilities	GDIS				1,842,171.44
DEM0000	DHS Medical Services	GDIS				195,815.71
DGF0000	DHS Grants	GDIS				54,594,567.93
DHP0000	DHS Aging/Adult Svcs	GDIS				580,940.21
DSB0000	DHS State Services/Blind	GDIS				239,125.04
DYS0000	DHS Youth Services	GDIS				1,338,901.81
EFP0000	Educ Facilities Partnership	GDIS				5,310,726.31
EFT0000	Pub School Acad Fac/Trans	GDIS				283,582.50

EGA0000	Department of Education	GDIS		2,052,030.03
EGB0000	Department of Workforce Educ	GDIS		608,217.20
EGR0000	Rehabilitation Services	GDIS		1,666,598.11
EMA0000	Educational Television	GDIS	GDIS_04282017 1295372	322,044.90
EPA0000	State Library	GDIS		255,971.25
ESA0000	School for the Blind	GDIS		290,891.41
ETC0000	Crowleys Ridge Tech Inst	GDIS		335,740.91
ETN0000	Northwest Tech Inst	GDIS		190,523.51
ETR0000	Riverside Vo Tech-State	GDIS		63,166.98
EVA0000	School for the Deaf	GDIS		537,672.42
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS		821,484.52
HCA0000	ADC Inmate Care/Custody	GDIS		22,743,754.37
HCP0000	Dept Community Correction	GDIS		4,980,636.04
HEG0000	Higher Education Grants	GDIS		5,080,734.86
HGA0000	Parks & Tourism	GDIS		1,217,934.62
HMA0000	Dept Environmental Quality	GDIS		439,868.99
HMD0000	State Military Dept	GDIS		796,968.70
HOA0000	Dept Economic Development	GDIS		1,354,749.35
HQA0000	Higher Education	GDIS		431,570.12
HRA0000	Dept AR Heritage	GDIS		471,167.35
HSA0000	Department of Labor	GDIS		207,779.85
HUA0000	Miscellaneous Agencies	GDIS		1,696,089.52
JAA0000	Public School Fund	GDIS		184,231,076.71
JSL0000	State Library	GDIS		589,351.65
JWE0000	Public Sch-Career Ed	GDIS		4,058,300.97
KBRRDAY	90th GIF Exec S-A (0610)	GDIS		1,752,088.48
MCE0000	Child Support Enforcement	GDIS		1,648,493.45
MCJ0000	County Jail Reimbursement	GDIS		2,088,998.21
MJA0000	Crime Information System	GDIS		477,328.96
MLC0000	County Aid Fund	GDIS		2,526,717.30
MLM0000	Municipal Aid	GDIS		3,632,206.52
MWS0000	Workforce Services § 19-5-1231	GDIS		490,691.42
SMP0000	ASP Special Operating	GDIS		5,427,237.93

Totals	380,533,759.36	380,533,759.36
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