

General Revenue Distribution

Net Available Funds

For 8/01/17 to 8/31/17

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out											-9,318,231.23	-9,318,231.23
4010000900	Multi Tax AGA	1,087,216.67	-1,096,193.99			-2,534.43	-440.30	-11,952.05	370.51				-11,581.54
4010001000	Sales Tax		201,914,890.50					201,914,890.50	-6,259,361.61				195,655,528.89
4010001001	Sales Tax Holding 19-6-201	368,764,141.91	-369,594,713.96			-147,200.44	-534,939.07	-1,512,711.56	46,894.06				-1,465,817.50
4010001002	Short term Rental Tax (0610)		223,926.31					223,926.31	-6,941.72				216,984.59
4010001003	Residential Moving Tax (0610)		151,983.00					151,983.00	-4,711.47				147,271.53
4010001004	Rental Vehicle Tax (0610)		826,848.48					826,848.48	-25,632.30				801,216.18
4010001006	Wholesale Vending Tax (0610)		10,561.98					10,561.98	-327.42				10,234.56
4010001007	Mixed Drink Tax (0610)		991,992.14					991,992.14	-30,751.76				961,240.38
4010001008	Liquor Excise Tax (0610)		869,312.09					869,312.09	-26,948.67				842,363.42
4010002000	Franchise Tax			722,534.77				722,534.77	-22,398.58				700,136.19
4010003000	Corporate inc Tax			1,856,724.13				1,856,724.13	-57,558.45				1,799,165.68
4010003001	Corp Income Tax Extensions AGA			697,875.00				697,875.00	-21,634.13				676,240.87
4010004000	Est. Corp Income Tax			2,609,668.29				2,609,668.29	-80,899.72				2,528,768.57
4010005000	Individual Income Tax	7,998,578.78	536,561.92		-6,659.68	-15,150.27	-7,675.61	8,505,655.14	-263,675.31				8,241,979.83
4010005001	Indiv Income Tax Extensions	64,116.23	88,670.00					152,786.23	-4,736.37				148,049.86
4010006000	Est. Individual Income Tax	5,198,990.42	48,362.05			-610.00		5,246,742.47	-162,649.02				5,084,093.45
4010007000	Indiv Income Tax W/H	191,558,295.41	30,606.56			-10,789.94	-103,380.81	191,474,731.22	-5,935,716.67				185,539,014.55
4010008000	Cigarette Tax		17,103,024.27					17,103,024.27	-530,193.75				16,572,830.52
4010008001	Cigarette Tax Holding	17,623,355.96	-17,668,082.88					-44,726.92	1,386.53				-43,340.39
4010009000	Cigar & Tobacco Tax		4,687,795.49					4,687,795.49	-145,321.66				4,542,473.83
4010009001	Cigar/Tobacco Tax Holding	4,829,624.63	-4,829,596.89	-3.00				24.74	-0.77				23.97
4010010000	Severance Tax (75%)		30,540.48					30,540.48	-946.75				29,593.73
4010010001	Severanc Tax Holding	129,204.13	-128,917.45					286.68	-8.89				277.79
4010012000	Insurance Premium Tax	1,036,207.89		18,800,000.00	-569,038.06			19,267,169.83	-597,282.26				18,669,887.57
4010013000	Beer Tax		1,067,347.98					1,067,347.98	-33,087.79				1,034,260.19
4010013001	Retail Beer Tax 3-7-201		404,696.51					404,696.51	-12,545.59				392,150.92
4010013002	Beer Tax Holding	1,111,047.89	-1,111,047.77					0.12					0.12
4010013003	Malt Liquor Tax		9,058.30					9,058.30	-280.81				8,777.49
4010014000	Beer Enforcement		34,641.49					34,641.49	-1,073.89				33,567.60
4010015000	Liquor Tax		709,867.52					709,867.52	-22,005.89				687,861.63
4010015001	Liquor Tax Holding	767,773.50	-767,849.50					-76.00	2.36				-73.64
4010016000	Liquor Enforce Tax		24,209.98					24,209.98	-750.51				23,459.47
4010017000	Winery Enforce Tax		528.97					528.97	-16.40				512.57
4010018000	Wine Dist Enf Tax		4,457.97					4,457.97	-138.20				4,319.77
4010019000	Wine Distrib Tax		190,031.08					190,031.08	-5,890.96				184,140.12
4010019001	Wine Tax Holding	224,083.06	-224,083.06	3.00				3.00	-0.09				2.91
4010020000	Light Wine Tax		8,362.97					8,362.97	-259.25				8,103.72
4010021000	Light Wine Enf Tax		767.00					767.00	-23.78				743.22
4010022000	Small Winery Tax		20,919.07					20,919.07	-648.49				20,270.58
4010024000	Real Estate Transfer Tax		1,224,583.97					1,224,583.97	-37,962.10				1,186,621.87
4010025000	Cigarette Paper Tax	99,812.57	548.75					100,361.32	-3,111.20				97,250.12
4010026000	Light Liquor Tax		34,548.00					34,548.00	-1,070.99				33,477.01
4010027000	Bingo Tax	16,269.20						16,269.20	-504.35				15,764.85
4010028000	DUI DL Reinstatement Fee		750.00					750.00	-23.25				726.75
4010029000	Dyed Spl Fuel GR 26-56-224		874,902.61					874,902.61	-27,121.98				847,780.63
4010029001	Dyed Diesel Tax Hold 26-56-224	1,141,995.80	-1,147,563.23					-5,567.43	172.59				-5,394.84
4010030000	Natural Gas Severance		489,398.00					489,398.00	-15,171.34				474,226.66
4010031000	Brine Severance Tax		32,840.73					32,840.73	-1,018.06				31,822.67
4010031001	Brine Severance Tax Hold	28,312.00	-28,312.00										0.00
4010032000	Oil Severance Tax		583,981.83					583,981.83	-18,103.44				565,878.39
4010032001	Oil Severance Tax Hold	823,600.01	-823,599.01					1.00	-0.03				0.97
4011001000	Vending Dev State		32,116.50					32,116.50	-995.61				31,120.89
4011001001	Vending Dev Holding	53,527.50	-53,527.50										0.00
4011002000	Horse Racing Fees	39,162.43						39,162.43	-1,214.04				37,948.39
4011003000	Dog Racing Fees	77,671.35						77,671.35	-2,407.81				75,263.54

4011006000	Bingo/Raffle Fees	1,370.00					-100.00	1,270.00	-39.37		1,230.63	
4011008000	Motor Carrier Permit Fee	290.00						290.00	-8.99		281.01	
4011010000	Professional Fund Raisers	1,400.00						1,400.00	-43.40		1,356.60	
4011011000	Security Dept Other Fees	434,088.15						434,088.15	-13,456.73		420,631.42	
4011012000	Solicitor Fund Raisers	630.00						630.00	-19.53		610.47	
4011017000	Elect Games WM		3,202,498.00					3,202,498.00	-99,277.44		3,103,220.56	
4011017001	Elect Games Holding	5,282,140.00	-5,282,140.00								0.00	
4011017002	Elect Games HS		2,079,642.00					2,079,642.00	-64,468.90		2,015,173.10	
4011018000		455,388.35						455,388.35	-14,117.04		441,271.31	
4012001000	Motor Carrier Penalties	11,681.39						11,681.39	-362.12		11,319.27	
4012003000	ABC Permit Violation	23,100.00						23,100.00	-716.10		22,383.90	
4012004000	Large Truck Speed Fine	7,215.50						7,215.50	-223.68		6,991.82	
4012009000	Fees/Fines/Penalties	14,135.00						14,135.00	-438.19		13,696.81	
4013003000	DWI DL Reinstatement Fee		11,796.26					11,796.26	-365.68		11,430.58	
4013003100	Electronic Games License Fees	6,900.00						6,900.00	-213.90		6,686.10	
4013005000	Beer Permits	1,800.00	500.00	18,727.50	-1,057.50			19,970.00	-619.07		19,350.93	
4013006000	Liquor Permits		300.00	61,750.00				62,050.00	-1,923.55		60,126.45	
4013006001	ABC Permit Applications	90,255.00	4,670.00	-94,440.00		-50.00		435.00	-13.49		421.51	
4013007000	Wine Permits		550.00	13,962.50	-1,850.00			12,662.50	-392.54		12,269.96	
4013009000	Misc License/Permits	6,304.35	-5,465.07					839.28	-26.02		813.26	
4013012000	Vehicle Temp Tag		42,503.65					42,503.65	-1,317.61		41,186.04	
4014001000	Sand Gravel Oil Royalty	27,601.81						27,601.81	-855.66		26,746.15	
4099999900	High Level Non Specific									-38,108,120.75	-38,108,120.75	
606006500	TGI Transfer In									8,126.27	8,126.27	
6061006500	AGA-TGI Transfer Out									-305,570.37	-305,570.37	
	Totals	609,037,286.89	-164,154,997.90	24,686,802.19	-578,605.24	-176,435.08	-646,435.79	468,167,615.07	-14,513,196.07	-38,108,120.75	-9,615,675.33	405,930,622.92

General Revenue Distribution

Net Distribution
For 8/01/17 to 8/31/17

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,837,412.31					-4,600,000.00	1,237,412.31
CAA0000	Univ of AR Fayetteville	14,391,979.74						14,391,979.74
CCA0000	Univ of AR Medical Center	7,203,766.77					-5,779,000.00	1,424,766.77
CEA0000	Univ of AR Little Rock	4,597,113.28					-3,688,000.00	909,113.28
CGA0000	Univ AR Pine Bluff	1,923,352.93						1,923,352.93
CIA0000	Univ AR Monticello	1,206,577.97						1,206,577.97
CKA0000	AR State Univ Jonesboro	4,471,196.54					-3,587,000.00	884,196.54
CMA0000	AR State Univ Beebe	895,565.65						895,565.65
CMN0000	AR State Univ Newport	453,414.63						453,414.63
CMS0000	School for Math/Sci/Arts	84,217.72						84,217.72
COA0000	AR Tech University	2,437,705.64						2,437,705.64
CQA0000	Henderson State University	1,428,277.87					-1,145,000.00	283,277.87
CSA0000	Southern AR University	1,179,257.44						1,179,257.44
CSS0000	SAU Tech	584,532.44						584,532.44
CTB0000	Black River Tech College	462,587.12						462,587.12
CTC0000	Cossatot Comm College UA	256,947.77						256,947.77
CTG0000	UA Comm College Batesville	312,582.09						312,582.09
CTH0000	AR State University Mt Home	276,038.98						276,038.98
CTJ0000	UA Comm College Morrilton	380,007.88						380,007.88
CTM0000	ASU Mid-South 19-5-303(v)	405,420.55						405,420.55
CTO0000	Ozarka College	236,568.79						236,568.79
CTP0000	UA Pulaski Tech College	1,145,393.82						1,145,393.82
CTR0000	UA Comm College at Hope	339,892.78						339,892.78
CTT0000	Southeast AR College	426,515.64						426,515.64
CTW0000	Coll of the Ouachitas	266,894.78						266,894.78
CUA0000	University of Central AR	4,018,993.10					-3,224,000.00	794,993.10
CWA0000	Northwest AR Comm College	803,515.70						803,515.70
CWE0000	East AR Comm College	437,960.92						437,960.92
CWG0000	National Park Comm College	684,514.33						684,514.33
CWM0000	AR Northeastern College	648,993.77						648,993.77
CWN0000	North AR College	602,830.67						602,830.67
CWP0000	Phillips CC UA 19-5-303(q)	685,770.32						685,770.32
CWR0000	UACC Rich Mountain	242,651.91						242,651.91
CWS0000	South AR Community College	456,593.67						456,593.67
CWW0000	University of AR Ft Smith	1,558,318.28						1,558,318.28
DAS0000	Dept Human Svc Admin	1,462,711.71					-588,000.00	874,711.71

DBA0000	DHS Behav Health Svc 19-5-306	6,576,194.21	-5,276,000.00	1,300,194.21
DCC0000	DHS Childcare/ Ed 19-5-306(12)	83,071.83	-66,000.00	17,071.83
DCF0000	DHS Children/Family Svc	8,569,332.95	-6,875,000.00	1,694,332.95
DCO0000	DHS County Operations	3,515,663.00	-2,332,000.00	1,183,663.00
DEA0000	DHS Development Disabilities	4,934,302.05	-3,958,000.00	976,302.05
DEM0000	DHS Medical Services	534,806.14	-377,000.00	157,806.14
DGF0000	DHS Grants	79,918,402.27	-64,118,000.00	15,800,402.27
DHP0000	DHS Aging/Adult Svcs	1,152,195.61	-924,000.00	228,195.61
DSB0000	DHS State Services/Blind	142,511.72	-73,000.00	69,511.72
DYS0000	DHS Youth Services	3,617,488.88	-2,902,000.00	715,488.88
EFP0000	Educ Facilities Partnership	2,408,378.89		2,408,378.89
EFT0000	Pub School Acad Fac/Trans	189,866.11		189,866.11
EGA0000	Department of Education	1,222,951.55		1,222,951.55
EGB0000	Department of Workforce Educ	324,647.01		324,647.01
EGR0000	Rehabilitation Services	975,908.05		975,908.05
EMA0000	Educational Television	399,400.09	-280,000.00	119,400.09
EPA0000	State Library	265,945.17	-135,000.00	130,945.17
ESA0000	School for the Blind	530,945.95	-385,000.00	145,945.95
ETC0000	Crowleys Ridge TI 19-5-304(8A)	200,092.03		200,092.03
ETN0000	Northwest TI 19-5-304(8)(B)	231,762.16	-155,000.00	76,762.16
ETR0000	Riverside TI 19-5-304(8)(C)	173,776.28	-95,000.00	78,776.28
EVA0000	School for the Deaf	767,416.14	-615,000.00	152,416.14
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,233,256.31	-895,000.00	338,256.31
HCA0000	ADC Inmate Care/Custody	26,184,942.97	-21,000,000.00	5,184,942.97
HCP0000	Dept Community Correction	6,294,828.93	-4,500,000.00	1,794,828.93
HEG0000	Higher Education Grants	3,027,973.51		3,027,973.51
HGA0000	Parks & Tourism	1,392,812.85	-1,117,000.00	275,812.85
HMA0000	Dept Environmental Quality	250,135.45		250,135.45
HMD0000	State Military Dept	704,461.18	-285,000.00	419,461.18
HOA0000	Dept Economic Development	814,102.10		814,102.10
HQA0000	Higher Education	862,533.90		862,533.90
HRA0000	Dept AR Heritage	584,187.63	-468,000.00	116,187.63
HSA0000	Department of Labor	244,217.14	-195,000.00	49,217.14
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,678,399.31	-3,753,000.00	925,399.31
JAA0000	Public School Fund	162,980,225.22	-921,132.56	162,059,092.66
JSL0000	State Library	351,236.83		351,236.83
JWE0000	Public Sch-Career Ed	2,418,631.98		2,418,631.98
MCE0000	Child Support Enforcement	982,455.22		982,455.22

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,079,274.34							1,079,274.34
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	284,474.48							284,474.48
MLC0000	County Aid Fund	1,621,424.04					-193,922.64		1,427,501.40
MLM0000	Municipal Aid	2,222,478.00					-96,961.32		2,125,516.68
MMF0000	Merit Adjustment	1,210,660.77							1,210,660.77
MMV0000	Motor Vehicle Acquisition	226,998.89							226,998.89
MRD0000	Rainy Day Act 1084/2017	1,201,389.83							1,201,389.83
MWS0000	Workforce Services § 19-5-1231	292,438.14							292,438.14
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	5,022,394.19					-3,950,000.00		1,072,394.19
TMP0000	Medicaid Trust	223,556.11							223,556.11
Totals		405,930,622.92	0.00	0.00	0.00	0.00	0.00	-148,552,016.52	257,378,606.40

Notations:

Residual Amount: .03 was added to tier 1 distribution to Fund: TMP0000

Run 8/31/2017
Run 2:18:58 PM

General Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 8/01/17 to 8/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_08312017	1348822	14,513,196.07	
HSC0000	State Central Services	DXFR				9,831,519.92
MCF0000	Constitutional Officers	DXFR				4,681,676.15
				Totals	14,513,196.07	14,513,196.07

Report Name: PostingMapReport.rpt

Run 8/31/2017
 Run 2:18:58 PM

General Revenue Distribution

Page: 1
 User: karen.grice
 Post: ENABLED

GDIS Posting Map
 For 8/01/17 to 8/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_08312017	1348821	257,378,606.40	
BAA0000	Public Health	GDIS				1,237,412.31
CAA0000	Univ of AR Fayetteville	GDIS				14,391,979.74
CCA0000	Univ of AR Medical Center	GDIS				1,424,766.77
CEA0000	Univ of AR Little Rock	GDIS				909,113.28
CGA0000	Univ AR Pine Bluff	GDIS				1,923,352.93
CIA0000	Univ AR Monticello	GDIS				1,206,577.97
CKA0000	AR State Univ Jonesboro	GDIS				884,196.54
CMA0000	AR State Univ Beebe	GDIS				895,565.65
CMN0000	AR State Univ Newport	GDIS				453,414.63
CMS0000	School for Math/Sci/Arts	GDIS				84,217.72
COA0000	AR Tech University	GDIS				2,437,705.64
CQA0000	Henderson State University	GDIS				283,277.87
CSA0000	Southern AR University	GDIS				1,179,257.44
CSS0000	SAU Tech	GDIS				584,532.44
CTB0000	Black River Tech College	GDIS				462,587.12
CTC0000	Cossatot Comm College UA	GDIS				256,947.77
CTG0000	UA Comm College Batesville	GDIS				312,582.09
CTH0000	AR State University Mt Home	GDIS				276,038.98
CTJ0000	UA Comm College Morrilton	GDIS				380,007.88
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				405,420.55
CTO0000	Ozarka College	GDIS				236,568.79
CTP0000	UA Pulaski Tech College	GDIS				1,145,393.82
CTR0000	UA Comm College at Hope	GDIS				339,892.78
CTT0000	Southeast AR College	GDIS				426,515.64
CTW0000	Coll of the Ouachitas	GDIS				266,894.78
CUA0000	University of Central AR	GDIS				794,993.10
CWA0000	Northwest AR Comm College	GDIS				803,515.70
CWE0000	East AR Comm College	GDIS				437,960.92
CWG0000	National Park Comm College	GDIS				684,514.33
CWM0000	AR Northeastern College	GDIS				648,993.77
CWN0000	North AR College	GDIS				602,830.67
CWP0000	Phillips CC UA 19-5-303(q)	GDIS				685,770.32
CWR0000	UACC Rich Mountain	GDIS				242,651.91
CWS0000	South AR Community College	GDIS				456,593.67
CWW0000	University of AR Ft Smith	GDIS				1,558,318.28
DAS0000	Dept Human Svc Admin	GDIS				874,711.71
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,300,194.21
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				17,071.83
DCF0000	DHS Children/Family Svc	GDIS				1,694,332.95
DCO0000	DHS County Operations	GDIS				1,183,663.00
DEA0000	DHS Development Disabilities	GDIS				976,302.05
DEM0000	DHS Medical Services	GDIS				157,806.14
DGF0000	DHS Grants	GDIS				15,800,402.27
DHP0000	DHS Aging/Adult Svcs	GDIS				228,195.61
DSB0000	DHS State Services/Blind	GDIS				69,511.72
DYS0000	DHS Youth Services	GDIS				715,488.88
EFP0000	Educ Facilities Partnership	GDIS				2,408,378.89
EFT0000	Pub School Acad Fac/Trans	GDIS				189,866.11

EGA0000	Department of Education	GDIS		1,222,951.55
EGB0000	Department of Workforce Educ	GDIS		324,647.01
EGR0000	Rehabilitation Services	GDIS		975,908.05
EMA0000	Educational Television	GDIS	GDIS_08312017 1348821	119,400.09
EPA0000	State Library	GDIS		130,945.17
ESA0000	School for the Blind	GDIS		145,945.95
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS		200,092.03
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		76,762.16
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		78,776.28
EVA0000	School for the Deaf	GDIS		152,416.14
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS		338,256.31
HCA0000	ADC Inmate Care/Custody	GDIS		5,184,942.97
HCP0000	Dept Community Correction	GDIS		1,794,828.93
HEG0000	Higher Education Grants	GDIS		3,027,973.51
HGA0000	Parks & Tourism	GDIS		275,812.85
HMA0000	Dept Environmental Quality	GDIS		250,135.45
HMD0000	State Military Dept	GDIS		419,461.18
HOA0000	Dept Economic Development	GDIS		814,102.10
HQA0000	Higher Education	GDIS		862,533.90
HRA0000	Dept AR Heritage	GDIS		116,187.63
HSA0000	Department of Labor	GDIS		49,217.14
HUA0000	Miscellaneous Agencies	GDIS		925,399.31
JAA0000	Public School Fund	GDIS		162,059,092.66
JSL0000	State Library	GDIS		351,236.83
JWE0000	Public Sch-Career Ed	GDIS		2,418,631.98
MCE0000	Child Support Enforcement	GDIS		982,455.22
MCJ0000	County Jail Reimbursement	GDIS		1,079,274.34
MJA0000	Crime Information System	GDIS		284,474.48
MLC0000	County Aid Fund	GDIS		1,427,501.40
MLM0000	Municipal Aid	GDIS		2,125,516.68
MMF0000	Merit Adjustment	GDIS		1,210,660.77
MMV0000	Motor Vehicle Acquisition	GDIS		226,998.89
MRD0000	Rainy Day Act 1084/2017	GDIS		1,201,389.83
MWS0000	Workforce Services § 19-5-1231	GDIS		292,438.14
SMP0000	ASP Special Operating	GDIS		1,072,394.19
TMP0000	Medicaid Trust	GDIS		223,556.11
			Totals	257,378,606.40
				257,378,606.40