

General Revenue Distribution

Net Available Funds
For 12/01/16 to 12/31/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out											#####	-13,778,116.70
4010000900	Multi Tax AGA	1,237,269.78	-1,250,267.23			-1,532.14		-14,529.59	464.95				-14,064.64
4010001000	Sales Tax		203,294,706.20					203,294,706.20	-6,505,430.60				196,789,275.60
4010001001	Sales Tax Holding 19-6-201	371,271,758.85	-371,205,749.39			-74,318.46	#####	-376,346.81	12,043.10				-364,303.71
4010001002	Short term Rental Tax (0610)		129,641.54					129,641.54	-4,148.53				125,493.01
4010001003	Residential Moving Tax (0610)		52,422.41					52,422.41	-1,677.52				50,744.89
4010001004	Rental Vehicle Tax (0610)		502,994.47					502,994.47	-16,095.82				486,898.65
4010001006	Wholesale Vending Tax (0610)		10,610.76					10,610.76	-339.54				10,271.22
4010001007	Mixed Drink Tax (0610)		872,225.03					872,225.03	-27,911.20				844,313.83
4010001008	Liquor Excise Tax (0610)		975,613.60					975,613.60	-31,219.64				944,393.96
4010002000	Franchise Tax			628,998.25				628,998.25	-20,127.94				608,870.31
4010003000	Corporate inc Tax			1,081,745.73				1,081,745.73	-34,615.86				1,047,129.87
4010003001	Corp Income Tax Extensions AGA			3,193,879.00				3,193,879.00	-102,204.13				3,091,674.87
4010004000	Est. Corp Income Tax			58,270,152.06				58,270,152.06	-1,864,644.87				56,405,507.19
4010005000	Individual Income Tax	6,270,955.68	690,648.53		-12,729.07	-7,881.52	-2,249.81	6,938,743.81	-222,039.80				6,716,704.01
4010005001	Indiv Income Tax Extensions	80,651.11	264,414.00					345,065.11	-11,042.08				334,023.03
4010006000	Est. Individual Income Tax	27,243,924.38	908,747.92			-3,925.00		28,148,747.30	-900,759.91				27,247,987.39
4010007000	Indiv Income Tax W/H	198,624,917.39	-33,890.35			-24,228.85	-84,958.58	198,481,839.61	-6,351,418.87				192,130,420.74
4010008000	Cigarette Tax		12,207,915.29					12,207,915.29	-390,653.29				11,817,262.00
4010008001	Cigarette Tax Holding	12,383,329.84	-12,597,786.31					-214,456.47	6,862.61				-207,593.86
4010009000	Cigar & Tobacco Tax		5,361,140.76					5,361,140.76	-171,556.50				5,189,584.26
4010009001	Cigar/Tobacco Tax Holding	5,720,054.15	-5,523,938.42					196,115.73	-6,275.70				189,840.03
4010010000	Severance Tax (75%)		29,533.36					29,533.36	-945.07				28,588.29
4010010001	Severanc Tax Holding	121,942.73	-129,250.65					-7,307.92	233.85				-7,074.07
4010012000	Insurance Premium Tax	619,130.89		422,566.00	-70.08			1,041,626.81	-33,332.06				1,008,294.75
4010013000	Beer Tax		889,632.62					889,632.62	-28,468.24				861,164.38
4010013001	Retail Beer Tax 3-7-201		342,647.07					342,647.07	-10,964.71				331,682.36
4010013002	Beer Tax Holding	979,529.52	-927,467.50					52,062.02	-1,665.98				50,396.04
4010013003	Malt Liquor Tax		8,652.59					8,652.59	-276.88				8,375.71
4010014000	Beer Enforcement		29,090.29					29,090.29	-930.89				28,159.40
4010015000	Liquor Tax		936,165.00					936,165.00	-29,957.28				906,207.72
4010015001	Liquor Tax Holding	998,391.00	-999,660.89					-1,269.89	40.64				-1,229.25
4010016000	Liquor Enforce Tax		31,338.00					31,338.00	-1,002.82				30,335.18
4010017000	Winery Enforce Tax		624.99					624.99	-20.00				604.99
4010018000	Wine Dist Enf Tax		6,100.97					6,100.97	-195.23				5,905.74
4010019000	Wine Distrib Tax		246,706.03					246,706.03	-7,894.59				238,811.44
4010019001	Wine Tax Holding	283,181.60	-283,146.13					35.47	-1.14				34.33
4010020000	Light Wine Tax		8,997.99					8,997.99	-287.94				8,710.05
4010021000	Light Wine Enf Tax		783.00					783.00	-25.06				757.94
4010022000	Small Winery Tax		20,901.15					20,901.15	-668.84				20,232.31
4010025000	Cigarette Paper Tax	110,707.22	-15,720.67					94,986.55	-3,039.57				91,946.98
4010026000	Light Liquor Tax		31,133.00					31,133.00	-996.26				30,136.74
4010027000	Bingo Tax	21,197.80						21,197.80	-678.33				20,519.47
4010028000	DUI DL Reinstatement Fee		960.00					960.00	-30.72				929.28
4010029000	Dyed Spl Fuel GR 26-56-224		532,295.62					532,295.62	-17,033.46				515,262.16
4010029001	Dyed Diesel Tax Hold 26-56-224	695,855.18	-695,290.94					564.24	-18.06				546.18
4010030000	Natural Gas Severance Tax 5%		100,666.45					100,666.45	-3,221.33				97,445.12

4010031000	Brine Severance Tax		24,529.64				24,529.64	-784.95		23,744.69		
4010031001	Brine Severance Tax Hold	15,574.00	-15,574.00							0.00		
4010032000	Oil Severance Tax		968,136.11				968,136.11	-30,980.36		937,155.75		
4010032001	Oil Severance Tax Hold	813,898.55	-1,340,588.21				-526,689.66	16,854.07		-509,835.59		
4011001000	Vending Dev State		199.80				199.80	-6.39		193.41		
4011001001	Vending Dev Holding	486.00	-333.00			-153.00				0.00		
4011002000	Horse Racing Fees	49,426.57					49,426.57	-1,581.65		47,844.92		
4011003000	Dog Racing Fees	27,260.56					27,260.56	-872.34		26,388.22		
4011006000	Bingo/Raffle Fees	535.00	-100.00				435.00	-13.92		421.08		
4011008000	Motor Carrier Permit Fee	4,375.00					4,375.00	-140.00		4,235.00		
4011010000	Professional Fund Raisers	1,800.00					1,800.00	-57.60		1,742.40		
4011011000	Security Dept Other Fees	6,898,468.74					6,898,468.74	-220,751.00		6,677,717.74		
4011012000	Solicitor Fund Raisers	3,850.00					3,850.00	-123.20		3,726.80		
4011017000	Elect Games WM		2,838,583.00				2,838,583.00	-90,834.66		2,747,748.34		
4011017001	Elect Games Holding	4,510,780.00	-4,510,780.00							0.00		
4011017002	Elect Games HS		1,672,197.00				1,672,197.00	-53,510.30		1,618,686.70		
4011018000		252,798.54					252,798.54	-8,089.55		244,708.99		
4012001000	Motor Carrier Penalties	18,798.76					18,798.76	-601.56		18,197.20		
4012003000	ABC Permit Violation	24,700.00					24,700.00	-790.40		23,909.60		
4012004000	Large Truck Speed Fine	10,455.00					10,455.00	-334.56		10,120.44		
4012009000	Fees/Fines/Penalties	7,750.00					7,750.00	-248.00		7,502.00		
4013002000	Employment Agency Lic	1,470.00					1,470.00	-47.04		1,422.96		
4013003000	DWI DL Reinstatement Fee		10,296.50			-10.00	10,286.50	-329.17		9,957.33		
4013003100	Electronic Games License Fees	2,970.00	4,000.00				6,970.00	-223.04		6,746.96		
4013005000	Beer Permits		150.00	23,245.00			23,395.00	-748.64		22,646.36		
4013006000	Liquor Permits	50.00		38,175.00			38,225.00	-1,223.20		37,001.80		
4013006001	ABC Permit Applications	31,790.00		-74,395.00			-42,605.00	1,363.36		-41,241.64		
4013007000	Wine Permits		150.00	12,975.00		-175.00	12,950.00	-414.40		12,535.60		
4013009000	Misc License/Permits	985.05	-4,807.64	30.46			-3,792.13	121.35		-3,670.78		
4013012000	Vehicle Temp Tag		34,458.99				34,458.99	-1,102.69		33,356.30		
4014001000	Sand Gravel Oil Royalty	17,216.62		-0.01			17,216.61	-550.93		16,665.68		
4099999900	High Level Non Specific								-38,420,185.42	-38,420,185.42		
6060006500	TGI Transfer In								1,334.72	1,334.72		
6061006500	AGA-TGI Transfer Out								-145,203.72	-145,203.72		
Totals		639,358,235.51	-165,494,341.65	63,597,371.49	-12,984.15	#####	#####	536,880,996.03	-17,180,191.87	-38,420,185.42	#####	467,358,633.04

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General Revenue Distribution

Net Distribution
For 12/01/16 to 12/31/16

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Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	7,084,014.25					-5,000,000.00	2,084,014.25
CAA0000	Univ of AR Fayetteville	17,078,043.79						17,078,043.79
CCA0000	Univ of AR Medical Center	8,548,250.25					-6,812,000.00	1,736,250.25
CEA0000	Univ of AR Little Rock	5,455,100.92					-4,347,000.00	1,108,100.92
CGA0000	Univ AR Pine Bluff	2,282,320.16						2,282,320.16
CIA0000	Univ AR Monticello	1,431,769.06						1,431,769.06
CKA0000	AR State Univ Jonesboro	5,305,683.56					-4,228,000.00	1,077,683.56
CMA0000	AR State Univ Beebe	1,062,710.59						1,062,710.59
CMN0000	AR State Univ Newport	538,038.20						538,038.20
CMS0000	School for Math/Sci/Arts	99,935.80						99,935.80
COA0000	AR Tech University	2,892,669.69						2,892,669.69
CQA0000	Henderson State University	1,694,846.19					-1,350,000.00	344,846.19
CSA0000	Southern AR University	1,399,349.54						1,399,349.54
CSS0000	SAU Tech	693,627.34						693,627.34
CTB0000	Black River Tech College	548,922.62						548,922.62
CTC0000	Cossatot Comm College UA	304,903.51						304,903.51
CTG0000	UA Comm College Batesville	370,921.22						370,921.22
CTH0000	AR State University Mt Home	327,557.84						327,557.84
CTJ0000	UA Comm College Morrilton	450,931.09						450,931.09
CTM0000	Mid-South Comm College	481,086.70						481,086.70
CTO0000	Ozarka College	280,721.08						280,721.08
CTP0000	Pulaski Technical College	1,359,165.74						1,359,165.74
CTR0000	UA Comm College at Hope	403,329.07						403,329.07
CTT0000	Southeast AR College	506,118.88						506,118.88
CTW0000	Coll of the Ouachitas	316,707.00						316,707.00
CUA0000	University of Central AR	4,769,082.60					-3,800,000.00	969,082.60
CWA0000	Northwest AR Comm College	953,480.80						953,480.80
CWE0000	East AR Comm College	519,700.27						519,700.27
CWG0000	National Park Comm College	812,269.47						812,269.47
CWM0000	AR Northeastern College	770,119.49						770,119.49
CWN0000	North AR College	715,340.68						715,340.68
CWP0000	Phillips Co Comm College	813,759.87						813,759.87
CWR0000	Rich Mountain Comm College	287,939.53						287,939.53
CWS0000	South AR Community College	541,810.57						541,810.57
CWW0000	University of AR Ft Smith	1,849,156.84						1,849,156.84
DAS0000	Dept Human Svc Admin	1,448,847.98					-1,154,000.00	294,847.98

DBA0000	DHS Behavioral Health Svc	7,081,643.84	-3,000,000.00	4,081,643.84
DCC0000	DHS Childcare/Early Ed	104,554.69	-83,000.00	21,554.69
DCF0000	DHS Children/Family Svc	8,218,964.44	-6,550,000.00	1,668,964.44
DCO0000	DHS County Operations	4,353,073.52	-3,469,000.00	884,073.52
DEA0000	DHS Development Disabilities	5,914,446.71	-4,713,000.00	1,201,446.71
DEM0000	DHS Medical Services	646,251.77	-515,000.00	131,251.77
DGF0000	DHS Grants	87,830,574.61	-55,499,000.00	32,331,574.61
DHP0000	DHS Aging/Adult Svcs	1,485,787.90	-1,184,000.00	301,787.90
DSB0000	DHS State Services/Blind	169,109.56	-134,000.00	35,109.56
DYS0000	DHS Youth Services	4,292,643.17	-3,421,000.00	871,643.17
EFP0000	Educ Facilities Partnership	3,755,753.18		3,755,753.18
EFT0000	Pub School Acad Fac/Trans	225,302.00	-85,000.00	140,302.00
EGA0000	Department of Education	1,451,198.55		1,451,198.55
EGB0000	Department of Workforce Educ	430,132.07		430,132.07
EGR0000	Rehabilitation Services	1,178,620.55		1,178,620.55
EMA0000	Educational Television	475,271.10	-378,000.00	97,271.10
EPA0000	State Library	322,463.52	-257,000.00	65,463.52
ESA0000	School for the Blind	630,039.67	-502,000.00	128,039.67
ETC0000	Crowleys Ridge Tech Inst	237,436.45		237,436.45
ETN0000	Northwest Tech Inst	276,178.78	-220,000.00	56,178.78
ETR0000	Riverside Vo Tech-State	206,620.90	-164,000.00	42,620.90
EVA0000	School for the Deaf	910,643.76	-725,000.00	185,643.76
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,553,356.97	-1,238,000.00	315,356.97
HCA0000	ADC Inmate Care/Custody	30,228,443.72	-12,000,000.00	18,228,443.72
HCP0000	Dept Community Correction	7,058,319.97	-5,625,000.00	1,433,319.97
HEG0000	Higher Education Grants	3,593,102.90		3,593,102.90
HGA0000	Parks & Tourism	1,922,127.22	-1,500,000.00	422,127.22
HMA0000	Dept Environmental Quality	381,796.12		381,796.12
HMD0000	State Military Dept	846,497.96	-674,000.00	172,497.96
HOA0000	Dept Economic Development	958,080.66		958,080.66
HQA0000	Higher Education	305,207.00		305,207.00
HRA0000	Dept AR Heritage	757,531.07	-603,000.00	154,531.07
HSA0000	Department of Labor	289,796.89		289,796.89
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	5,442,685.43		5,442,685.43
JAA0000	Public School Fund	191,052,025.60	-920,707.69	190,131,317.91
JSL0000	State Library	416,790.32		416,790.32
JWE0000	Public Sch-Career Ed	2,870,036.20		2,870,036.20
KBRRDAY	90th GIF Exec S-A (0610)	1,239,079.46		1,239,079.46
MCE0000	Child Support Enforcement	1,165,816.91		1,165,816.91
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	1,477,342.50						1,477,342.50
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	337,567.71						337,567.71
MLC0000	County Aid Fund	1,924,040.43				-193,833.20		1,730,207.23
MLM0000	Municipal Aid	2,637,272.79				-96,916.60		2,540,356.19
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	347,017.67						347,017.67
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	5,959,754.61				-4,749,000.00		1,210,754.61
Totals		467,358,633.04	0.00	0.00	0.00	0.00	-135,190,457.49	332,168,175.55

Notations:

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

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General Revenue Distribution

Fee Posting Map
For 12/01/16 to 12/31/16

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_12302016	1250554	17,180,191.87	
HSC0000	State Central Services	DXFR				11,811,381.91
MCF0000	Constitutional Officers	DXFR				5,368,809.96
Totals					17,180,191.87	17,180,191.87

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General Revenue Distribution

GDIS Posting Map
For 12/01/16 to 12/31/16

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_12302016	1250541	332,168,175.55	
BAA0000	Public Health	GDIS				2,084,014.25
CAA0000	Univ of AR Fayetteville	GDIS				17,078,043.79
CCA0000	Univ of AR Medical Center	GDIS				1,736,250.25
CEA0000	Univ of AR Little Rock	GDIS				1,108,100.92
CGA0000	Univ AR Pine Bluff	GDIS				2,282,320.16
CIA0000	Univ AR Monticello	GDIS				1,431,769.06
CKA0000	AR State Univ Jonesboro	GDIS				1,077,683.56
CMA0000	AR State Univ Beebe	GDIS				1,062,710.59
CMN0000	AR State Univ Newport	GDIS				538,038.20
CMS0000	School for Math/Sci/Arts	GDIS				99,935.80
COA0000	AR Tech University	GDIS				2,892,669.69
CQA0000	Henderson State University	GDIS				344,846.19
CSA0000	Southern AR University	GDIS				1,399,349.54
CSS0000	SAU Tech	GDIS				693,627.34
CTB0000	Black River Tech College	GDIS				548,922.62
CTC0000	Cossatot Comm College UA	GDIS				304,903.51
CTG0000	UA Comm College Batesville	GDIS				370,921.22
CTH0000	AR State University Mt Home	GDIS				327,557.84
CTJ0000	UA Comm College Morrilton	GDIS				450,931.09
CTM0000	Mid-South Comm College	GDIS				481,086.70
CTO0000	Ozarka College	GDIS				280,721.08
CTP0000	Pulaski Technical College	GDIS				1,359,165.74
CTR0000	UA Comm College at Hope	GDIS				403,329.07
CTT0000	Southeast AR College	GDIS				506,118.88
CTW0000	Coll of the Ouachitas	GDIS				316,707.00
CUA0000	University of Central AR	GDIS				969,082.60
CWA0000	Northwest AR Comm College	GDIS				953,480.80
CWE0000	East AR Comm College	GDIS				519,700.27
CWG0000	National Park Comm College	GDIS				812,269.47
CWM0000	AR Northeastern College	GDIS				770,119.49
CWN0000	North AR College	GDIS				715,340.68
CWP0000	Phillips Co Comm College	GDIS				813,759.87
CWR0000	Rich Mountain Comm College	GDIS				287,939.53
CWS0000	South AR Community College	GDIS				541,810.57

CWW0000	University of AR Ft Smith	GDIS			1,849,156.84
DAS0000	Dept Human Svc Admin	GDIS			294,847.98
DBA0000	DHS Behavioral Health Svc	GDIS			4,081,643.84
DCC0000	DHS Childcare/Early Ed	GDIS			21,554.69
DCF0000	DHS Children/Family Svc	GDIS			1,668,964.44
DCO0000	DHS County Operations	GDIS			884,073.52
DEA0000	DHS Development Disabilities	GDIS			1,201,446.71
DEM0000	DHS Medical Services	GDIS			131,251.77
DGF0000	DHS Grants	GDIS			32,331,574.61
DHP0000	DHS Aging/Adult Svcs	GDIS			301,787.90
DSB0000	DHS State Services/Blind	GDIS			35,109.56
DYS0000	DHS Youth Services	GDIS			871,643.17
EFP0000	Educ Facilities Partnership	GDIS			3,755,753.18
EFT0000	Pub School Acad Fac/Trans	GDIS			140,302.00
EGA0000	Department of Education	GDIS			1,451,198.55
EGB0000	Department of Workforce Educ	GDIS			430,132.07
EGR0000	Rehabilitation Services	GDIS			1,178,620.55
EMA0000	Educational Television	GDIS	GDIS_12302016	1250541	97,271.10
EPA0000	State Library	GDIS			65,463.52
ESA0000	School for the Blind	GDIS			128,039.67
ETC0000	Crowleys Ridge Tech Inst	GDIS			237,436.45
ETN0000	Northwest Tech Inst	GDIS			56,178.78
ETR0000	Riverside Vo Tech-State	GDIS			42,620.90
EVA0000	School for the Deaf	GDIS			185,643.76
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			315,356.97
HCA0000	ADC Inmate Care/Custody	GDIS			18,228,443.72
HCP0000	Dept Community Correction	GDIS			1,433,319.97
HEG0000	Higher Education Grants	GDIS			3,593,102.90
HGA0000	Parks & Tourism	GDIS			422,127.22
HMA0000	Dept Environmental Quality	GDIS			381,796.12
HMD0000	State Military Dept	GDIS			172,497.96
HOA0000	Dept Economic Development	GDIS			958,080.66
HQA0000	Higher Education	GDIS			305,207.00
HRA0000	Dept AR Heritage	GDIS			154,531.07
HSA0000	Department of Labor	GDIS			289,796.89
HUA0000	Miscellaneous Agencies	GDIS			5,442,685.43
JAA0000	Public School Fund	GDIS			190,131,317.91
JSL0000	State Library	GDIS			416,790.32
JWE0000	Public Sch-Career Ed	GDIS			2,870,036.20
KBRRDAY	90th GIF Exec S-A (0610)	GDIS			1,239,079.46
MCE0000	Child Support Enforcement	GDIS			1,165,816.91
MCJ0000	County Jail Reimbursement	GDIS			1,477,342.50

MJA0000	Crime Information System	GDIS	337,567.71
MLC0000	County Aid Fund	GDIS	1,730,207.23
MLM0000	Municipal Aid	GDIS	2,540,356.19
MWS0000	Workforce Services § 19-5-1231	GDIS	347,017.67
SMP0000	ASP Special Operating	GDIS	1,210,754.61
Totals			332,168,175.55
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Report Name: PostingMapReport.rpt