

General Revenue Distribution

Net Available Funds
For 2/01/17 to 2/28/17

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											#####	#####
1100001006	Treasury Tnsfrs In											13,408.02	13,408.02
4010000900	Multi Tax AGA	1,248,591.93	-1,240,768.56			-4,192.56		3,630.81	-116.19				3,514.62
4010001000	Sales Tax		182,409,042.70					182,409,042.70	-5,837,089.37				176,571,953.33
4010001001	Sales Tax Holding 19-6-201	340,389,680.14	-339,407,979.14			-93,731.74	#####	323,226.28	-10,343.24				312,883.04
4010001002	Short term Rental Tax (0610)		169,099.02					169,099.02	-5,411.17				163,687.85
4010001003	Residential Moving Tax (0610)		6,552.00					6,552.00	-209.66				6,342.34
4010001004	Rental Vehicle Tax (0610)		434,241.54					434,241.54	-13,895.73				420,345.81
4010001006	Wholesale Vending Tax (0610)		7,868.14					7,868.14	-251.78				7,616.36
4010001007	Mixed Drink Tax (0610)		782,686.84					782,686.84	-25,045.98				757,640.86
4010001008	Liquor Excise Tax (0610)		948,390.89					948,390.89	-30,348.51				918,042.38
4010002000	Franchise Tax			1,285,821.26				1,285,821.26	-41,146.28				1,244,674.98
4010003000	Corporate inc Tax			1,106,249.53				1,106,249.53	-35,399.98				1,070,849.55
4010003001	Corp Income Tax Extensions AGA			447,049.31				447,049.31	-14,305.58				432,743.73
4010004000	Est. Corp Income Tax			2,851,944.81				2,851,944.81	-91,262.23				2,760,682.58
4010005000	Individual Income Tax	11,530,923.40	509,996.73		-4,502.01	-53,508.07	#####	11,091,702.45	-354,934.48				10,736,767.97
4010005001	Indiv Income Tax Extensions	13,757.46	18,616.84					32,374.30	-1,035.98				31,338.32
4010006000	Est. Individual Income Tax	2,783,430.08	111,601.51			-14,420.00		2,880,611.59	-92,179.57				2,788,432.02
4010007000	Indiv Income Tax W/H	200,862,429.05	194,900.34			-2,439.58	#####	200,915,744.42	-6,429,303.82				194,486,440.60
4010008000	Cigarette Tax		12,433,511.65					12,433,511.65	-397,872.37				12,035,639.28
4010008001	Cigarette Tax Holding	12,610,672.39	-12,835,191.04					-224,518.65	7,184.60				-217,334.05
4010009000	Cigar & Tobacco Tax		4,241,837.28					4,241,837.28	-135,738.79				4,106,098.49
4010009001	Cigar/Tobacco Tax Holding	4,412,993.45	-4,370,764.87					42,228.58	-1,351.31				40,877.27
4010010000	Severance Tax (75%)		25,840.89					25,840.89	-826.91				25,013.98
4010010001	Severanc Tax Holding	105,112.62	-105,593.02					-480.40	15.37				-465.03
4010012000	Insurance Premium Tax	551,372.11			-1,527.80			549,844.31	-17,595.02				532,249.29
4010013000	Beer Tax		832,322.93					832,322.93	-26,634.33				805,688.60
4010013001	Retail Beer Tax 3-7-201		312,576.96					312,576.96	-10,002.46				302,574.50
4010013002	Beer Tax Holding	987,750.63	-977,215.63					10,535.00	-337.12				10,197.88
4010013003	Malt Liquor Tax		5,685.59					5,685.59	-181.94				5,503.65
4010014000	Beer Enforcement		31,130.11					31,130.11	-996.16				30,133.95
4010015000	Liquor Tax		644,239.00					644,239.00	-20,615.65				623,623.35
4010015001	Liquor Tax Holding	684,003.00	-684,003.00										0.00
4010016000	Liquor Enforce Tax		21,975.00					21,975.00	-703.20				21,271.80
4010017000	Winery Enforce Tax		429.34					429.34	-13.74				415.60
4010018000	Wine Dist Enf Tax		4,780.00					4,780.00	-152.96				4,627.04
4010019000	Wine Distrib Tax		196,789.14					196,789.14	-6,297.25				190,491.89
4010019001	Wine Tax Holding	224,426.98	-224,451.28					-24.30	0.78				-23.52
4010020000	Light Wine Tax		6,448.98					6,448.98	-206.37				6,242.61
4010021000	Light Wine Enf Tax		556.00					556.00	-17.79				538.21
4010022000	Small Winery Tax		16,483.82					16,483.82	-527.48				15,956.34
4010025000	Cigarette Paper Tax	103,498.56						103,498.56	-3,311.95				100,186.61
4010026000	Light Liquor Tax		18,463.00					18,463.00	-590.82				17,872.18
4010027000	Bingo Tax	21,039.80						21,039.80	-673.27				20,366.53
4010028000	DUI DL Reinstatement Fee		660.00					660.00	-21.12				638.88
4010029000	Dyed Spl Fuel GR 26-56-224		408,801.90					408,801.90	-13,081.66				395,720.24
4010029001	Dyed Diesel Tax Hold 26-56-224	555,466.29	-535,892.42					19,573.87	-626.36				18,947.51

4010031000	Brine Severance Tax		30,598.92			30,598.92	-979.17		29,619.75
4010031001	Brine Severance Tax Hold	24,263.00	-24,263.00						0.00
4010032000	Oil Severance Tax		679,748.05			679,748.05	-21,751.94		657,996.11
4010032001	Oil Severance Tax Hold	955,877.66	-956,353.21			-475.55	15.22		-460.33
4011001000	Vending Dev State		1,631.55			1,631.55	-52.21		1,579.34
4011001001	Vending Dev Holding	2,771.75	-3,233.75			-462.00	14.78		-447.22
4011002000	Horse Racing Fees	189,564.81				189,564.81	-6,066.07		183,498.74
4011003000	Dog Racing Fees	232,384.08				232,384.08	-7,436.29		224,947.79
4011006000	Bingo/Raffle Fees	845.00	-125.00			720.00	-23.04		696.96
4011008000	Motor Carrier Permit Fee	515.00				515.00	-16.48		498.52
4011009000	Retail Pet Store Fees	100.00				100.00	-3.20		96.80
4011010000	Professional Fund Raisers	2,100.00				2,100.00	-67.20		2,032.80
4011011000	Security Dept Other Fees	538,747.49				538,747.49	-17,239.92		521,507.57
4011012000	Solicitor Fund Raisers	3,700.00				3,700.00	-118.40		3,581.60
4011015000	Excess Security Dept	188,180.00				188,180.00	-6,021.76		182,158.24
4011017000	Elect Games WM		2,891,939.00			2,891,939.00	-92,542.05		2,799,396.95
4011017001	Elect Games Holding	4,650,352.00	-4,650,352.00						0.00
4011017002	Elect Games HS		1,758,413.00			1,758,413.00	-56,269.22		1,702,143.78
4011018000		279,871.74				279,871.74	-8,955.90		270,915.84
4012001000	Motor Carrier Penalties	12,870.43				12,870.43	-411.85		12,458.58
4012003000	ABC Permit Violation	22,400.00				22,400.00	-716.80		21,683.20
4012004000	Large Truck Speed Fine	7,478.83				7,478.83	-239.32		7,239.51
4012009000	Fees/Fines/Penalties	9,100.00				9,100.00	-291.20		8,808.80
4013002000	Employment Agency Lic	865.00				865.00	-27.68		837.32
4013003000	DWI DL Reinstatement Fee		12,153.70			12,153.70	-388.92		11,764.78
4013003100	Electronic Games License Fees	26,655.00	1,000.00			27,655.00	-884.96		26,770.04
4013005000	Beer Permits	300.00	700.00	19,430.00	-357.50	20,072.50	-642.32		19,430.18
4013006000	Liquor Permits		350.00	11,350.00	-1,750.00	9,950.00	-318.40		9,631.60
4013006001	ABC Permit Applications	32,040.00		-39,530.00		-7,490.00	239.68		-7,250.32
4013007000	Wine Permits	50.00	600.00	8,750.00	-175.00	9,225.00	-295.20		8,929.80
4013009000	Misc License/Permits	32,047.69	-800.30			31,247.39	-999.92		30,247.47
4013012000	Vehicle Temp Tag		39,889.12			39,889.12	-1,276.45		38,612.67
4014001000	Sand Gravel Oil Royalty	28,734.81				28,734.81	-919.51		27,815.30
4099999900	High Level Non Specific							-36,939,786.25	-36,939,786.25
6060006500	TGI Transfer In							40.00	40.00
6061006500	AGA-TGI Transfer Out							-177,677.10	-177,677.10
Totals		584,326,962.18	-155,804,434.74	5,691,064.91	-8,312.31	432,441,892.12	-13,838,140.55	-36,939,786.25	276,675,616.61

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General Revenue Distribution

Net Distribution
For 2/01/17 to 2/28/17

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Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	4,193,725.92						4,193,725.92
CAA0000	Univ of AR Fayetteville	10,110,176.56						10,110,176.56
CCA0000	Univ of AR Medical Center	5,060,551.45					-3,450,000.00	1,610,551.45
CEA0000	Univ of AR Little Rock	3,229,411.64					-2,201,000.00	1,028,411.64
CGA0000	Univ AR Pine Bluff	1,351,130.15						1,351,130.15
CIA0000	Univ AR Monticello	847,605.16						847,605.16
CKA0000	AR State Univ Jonesboro	3,140,956.78					-2,141,000.00	999,956.78
CMA0000	AR State Univ Beebe	629,123.09						629,123.09
CMN0000	AR State Univ Newport	318,517.82						318,517.82
CMS0000	School for Math/Sci/Arts	59,161.84						59,161.84
COA0000	AR Tech University	1,712,456.16						1,712,456.16
CQA0000	Henderson State University	1,003,346.43					-684,000.00	319,346.43
CSA0000	Southern AR University	828,412.85						828,412.85
CSS0000	SAU Tech	410,626.36						410,626.36
CTB0000	Black River Tech College	324,961.37						324,961.37
CTC0000	Cossatot Comm College UA	180,502.43						180,502.43
CTG0000	UA Comm College Batesville	219,584.81						219,584.81
CTH0000	AR State University Mt Home	193,913.75						193,913.75
CTJ0000	UA Comm College Morrilton	266,950.54						266,950.54
CTM0000	Mid-South Comm College	284,802.61						284,802.61
CTO0000	Ozarka College	166,186.46						166,186.46
CTP0000	Pulaski Technical College	804,624.10						804,624.10
CTR0000	UA Comm College at Hope	238,770.21						238,770.21
CTT0000	Southeast AR College	299,621.63						299,621.63
CTW0000	Coll of the Ouachitas	187,490.08						187,490.08
CUA0000	University of Central AR	2,823,289.81					-1,924,000.00	899,289.81
CWA0000	Northwest AR Comm College	564,459.22						564,459.22
CWE0000	East AR Comm College	307,661.79						307,661.79
CWG0000	National Park Comm College	480,862.32						480,862.32
CWM0000	AR Northeastern College	455,909.59						455,909.59
CWN0000	North AR College	423,480.62						423,480.62
CWP0000	Phillips Co Comm College	481,744.63						481,744.63
CWR0000	Rich Mountain Comm College	170,459.77						170,459.77
CWS0000	South AR Community College	320,751.05						320,751.05
CWW0000	University of AR Ft Smith	1,094,698.10						1,094,698.10
DAS0000	Dept Human Svc Admin	857,715.85					-584,000.00	273,715.85

DBA0000	DHS Behavioral Health Svc	4,192,322.64	-880,000.00	3,312,322.64
DCC0000	DHS Childcare/Early Ed	61,896.22	-42,000.00	19,896.22
DCF0000	DHS Children/Family Svc	4,865,614.74	-3,317,000.00	1,548,614.74
DCO0000	DHS County Operations	2,577,013.06	-1,757,000.00	820,013.06
DEA0000	DHS Development Disabilities	3,501,343.66	-2,387,000.00	1,114,343.66
DEM0000	DHS Medical Services	382,580.09	-260,000.00	122,580.09
DGF0000	DHS Grants	51,995,569.72	-22,781,000.00	29,214,569.72
DHP0000	DHS Aging/Adult Svcs	879,584.23	-599,000.00	280,584.23
DSB0000	DHS State Services/Blind	100,112.61	-68,000.00	32,112.61
DYS0000	DHS Youth Services	2,541,238.38	-1,732,000.00	809,238.38
EFP0000	Educ Facilities Partnership	2,223,400.31		2,223,400.31
EFT0000	Pub School Acad Fac/Trans	133,378.45		133,378.45
EGA0000	Department of Education	859,107.38		859,107.38
EGB0000	Department of Workforce Educ	254,637.55		254,637.55
EGR0000	Rehabilitation Services	697,741.62		697,741.62
EMA0000	Educational Television	281,359.79	-191,000.00	90,359.79
EPA0000	State Library	190,897.92	-130,000.00	60,897.92
ESA0000	School for the Blind	372,982.55	-254,000.00	118,982.55
ETC0000	Crowleys Ridge Tech Inst	140,562.02		140,562.02
ETN0000	Northwest Tech Inst	163,497.43	-111,000.00	52,497.43
ETR0000	Riverside Vo Tech-State	122,319.27	-83,000.00	39,319.27
EVA0000	School for the Deaf	539,099.75	-367,000.00	172,099.75
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	919,585.02	-626,000.00	293,585.02
HCA0000	ADC Inmate Care/Custody	17,895,193.79	-12,000,000.00	5,895,193.79
HCP0000	Dept Community Correction	4,178,514.94	-2,000,000.00	2,178,514.94
HEG0000	Higher Education Grants	2,127,111.58		2,127,111.58
HGA0000	Parks & Tourism	1,137,896.46		1,137,896.46
HMA0000	Dept Environmental Quality	226,022.73		226,022.73
HMD0000	State Military Dept	501,125.54	-341,000.00	160,125.54
HOA0000	Dept Economic Development	567,182.33		567,182.33
HQA0000	Higher Education	180,682.09		180,682.09
HRA0000	Dept AR Heritage	448,457.27	-100,000.00	348,457.27
HSA0000	Department of Labor	171,559.33		171,559.33
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	3,222,061.69	-2,196,000.00	1,026,061.69
JAA0000	Public School Fund	113,102,515.39	-921,132.56	112,181,382.83
JSL0000	State Library	246,739.25		246,739.25
JWE0000	Public Sch-Career Ed	1,699,057.17		1,699,057.17
KBRRDAY	90th GIF Exec S-A (0610)	733,533.20		733,533.20
MCE0000	Child Support Enforcement	690,161.88		690,161.88
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	874,584.56						874,584.56
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	199,839.59						199,839.59
MLC0000	County Aid Fund	1,139,029.07				-193,922.64		945,106.43
MLM0000	Municipal Aid	1,561,261.57				-96,961.32		1,464,300.25
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	205,433.95						205,433.95
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	3,528,165.87				-2,260,000.00		1,268,165.87
Totals		276,675,616.61	0.00	0.00	0.00	0.00	-66,678,016.52	209,997,600.09

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 2/01/17 to 2/28/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_02282017	1271961	13,838,140.55	
HSC0000	State Central Services	DXFR				9,513,721.63
MCF0000	Constitutional Officers	DXFR				4,324,418.92
				Totals	13,838,140.55	13,838,140.55

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GDIS Posting Map
 For 2/01/17 to 2/28/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_02282017	1271960	209,997,600.09	
BAA0000	Public Health	GDIS				4,193,725.92
CAA0000	Univ of AR Fayetteville	GDIS				10,110,176.56
CCA0000	Univ of AR Medical Center	GDIS				1,610,551.45
CEA0000	Univ of AR Little Rock	GDIS				1,028,411.64
CGA0000	Univ AR Pine Bluff	GDIS				1,351,130.15
CIA0000	Univ AR Monticello	GDIS				847,605.16
CKA0000	AR State Univ Jonesboro	GDIS				999,956.78
CMA0000	AR State Univ Beebe	GDIS				629,123.09
CMN0000	AR State Univ Newport	GDIS				318,517.82
CMS0000	School for Math/Sci/Arts	GDIS				59,161.84
COA0000	AR Tech University	GDIS				1,712,456.16
CQA0000	Henderson State University	GDIS				319,346.43
CSA0000	Southern AR University	GDIS				828,412.85
CSS0000	SAU Tech	GDIS				410,626.36
CTB0000	Black River Tech College	GDIS				324,961.37
CTC0000	Cossatot Comm College UA	GDIS				180,502.43
CTG0000	UA Comm College Batesville	GDIS				219,584.81
CTH0000	AR State University Mt Home	GDIS				193,913.75
CTJ0000	UA Comm College Morrilton	GDIS				266,950.54
CTM0000	Mid-South Comm College	GDIS				284,802.61
CTO0000	Ozarka College	GDIS				166,186.46
CTP0000	Pulaski Technical College	GDIS				804,624.10
CTR0000	UA Comm College at Hope	GDIS				238,770.21
CTT0000	Southeast AR College	GDIS				299,621.63
CTW0000	Coll of the Ouachitas	GDIS				187,490.08
CUA0000	University of Central AR	GDIS				899,289.81
CWA0000	Northwest AR Comm College	GDIS				564,459.22
CWE0000	East AR Comm College	GDIS				307,661.79
CWG0000	National Park Comm College	GDIS				480,862.32
CWM0000	AR Northeastern College	GDIS				455,909.59
CWN0000	North AR College	GDIS				423,480.62
CWP0000	Phillips Co Comm College	GDIS				481,744.63
CWR0000	Rich Mountain Comm College	GDIS				170,459.77
CWS0000	South AR Community College	GDIS				320,751.05
CWW0000	University of AR Ft Smith	GDIS				1,094,698.10
DAS0000	Dept Human Svc Admin	GDIS				273,715.85
DBA0000	DHS Behavioral Health Svc	GDIS				3,312,322.64
DCC0000	DHS Childcare/Early Ed	GDIS				19,896.22
DCF0000	DHS Children/Family Svc	GDIS				1,548,614.74
DCO0000	DHS County Operations	GDIS				820,013.06
DEA0000	DHS Development Disabilities	GDIS				1,114,343.66
DEM0000	DHS Medical Services	GDIS				122,580.09
DGF0000	DHS Grants	GDIS				29,214,569.72
DHP0000	DHS Aging/Adult Svcs	GDIS				280,584.23
DSB0000	DHS State Services/Blind	GDIS				32,112.61
DYS0000	DHS Youth Services	GDIS				809,238.38
EFP0000	Educ Facilities Partnership	GDIS				2,223,400.31
EFT0000	Pub School Acad Fac/Trans	GDIS				133,378.45

EGA0000	Department of Education	GDIS		859,107.38
EGB0000	Department of Workforce Educ	GDIS		254,637.55
EGR0000	Rehabilitation Services	GDIS		697,741.62
EMA0000	Educational Television	GDIS	GDIS_02282017 1271960	90,359.79
EPA0000	State Library	GDIS		60,897.92
ESA0000	School for the Blind	GDIS		118,982.55
ETC0000	Crowleys Ridge Tech Inst	GDIS		140,562.02
ETN0000	Northwest Tech Inst	GDIS		52,497.43
ETR0000	Riverside Vo Tech-State	GDIS		39,319.27
EVA0000	School for the Deaf	GDIS		172,099.75
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS		293,585.02
HCA0000	ADC Inmate Care/Custody	GDIS		5,895,193.79
HCP0000	Dept Community Correction	GDIS		2,178,514.94
HEG0000	Higher Education Grants	GDIS		2,127,111.58
HGA0000	Parks & Tourism	GDIS		1,137,896.46
HMA0000	Dept Environmental Quality	GDIS		226,022.73
HMD0000	State Military Dept	GDIS		160,125.54
HOA0000	Dept Economic Development	GDIS		567,182.33
HQA0000	Higher Education	GDIS		180,682.09
HRA0000	Dept AR Heritage	GDIS		348,457.27
HSA0000	Department of Labor	GDIS		171,559.33
HUA0000	Miscellaneous Agencies	GDIS		1,026,061.69
JAA0000	Public School Fund	GDIS		112,181,382.83
JSL0000	State Library	GDIS		246,739.25
JWE0000	Public Sch-Career Ed	GDIS		1,699,057.17
KBRRDAY	90th GIF Exec S-A (0610)	GDIS		733,533.20
MCE0000	Child Support Enforcement	GDIS		690,161.88
MCJ0000	County Jail Reimbursement	GDIS		874,584.56
MJA0000	Crime Information System	GDIS		199,839.59
MLC0000	County Aid Fund	GDIS		945,106.43
MLM0000	Municipal Aid	GDIS		1,464,300.25
MWS0000	Workforce Services § 19-5-1231	GDIS		205,433.95
SMP0000	ASP Special Operating	GDIS		1,268,165.87

Totals	209,997,600.09	209,997,600.09
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