

General Revenue Distribution

Net Available Funds
For 1/01/17 to 1/31/17

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				0.00							#####	-22,839,368.24
4010000900	Multi Tax AGA	1,072,041.53	-1,063,223.29			-2,335.47		6,482.77	-207.45				6,275.32
4010001000	Sales Tax		200,954,680.16					200,954,680.16	-6,430,549.77				194,524,130.39
4010001001	Sales Tax Holding 19-6-201	378,319,835.83	-376,694,904.15			#####	#####	-470,502.84	15,056.09				-455,446.75
4010001002	Short term Rental Tax (0610)		208,361.98					208,361.98	-6,667.58				201,694.40
4010001003	Residential Moving Tax (0610)		54,608.59					54,608.59	-1,747.47				52,861.12
4010001004	Rental Vehicle Tax (0610)		453,593.21					453,593.21	-14,514.98				439,078.23
4010001006	Wholesale Vending Tax (0610)		13,196.86					13,196.86	-422.30				12,774.56
4010001007	Mixed Drink Tax (0610)		881,505.09					881,505.09	-28,208.16				853,296.93
4010001008	Liquor Excise Tax (0610)		1,051,114.76					1,051,114.76	-33,635.67				1,017,479.09
4010002000	Franchise Tax			699,380.29				699,380.29	-22,380.17				677,000.12
4010003000	Corporate inc Tax			3,424,580.68				3,424,580.68	-109,586.58				3,314,994.10
4010003001	Corp Income Tax Extensions AGA			570,637.93				570,637.93	-18,260.41				552,377.52
4010004000	Est. Corp Income Tax			18,605,918.10				18,605,918.10	-595,389.38				18,010,528.72
4010005000	Individual Income Tax	8,049,465.59	-201,253.62		-13,326.60	-35,561.37	-6,873.21	7,792,450.79	-249,358.43				7,543,092.36
4010005001	Indiv Income Tax Extensions	475,873.56	14,970.46					490,844.02	-15,707.01				475,137.01
4010006000	Est. Individual Income Tax	91,712,232.57	915,952.29			-22,506.00	-13,545.00	92,592,133.86	-2,962,948.28				89,629,185.58
4010007000	Indiv Income Tax W/H	257,588,307.88	367,268.81		-1,820.21	-2,200.15	#####	257,834,348.17	-8,250,699.14				249,583,649.03
4010008000	Cigarette Tax		12,895,142.90					12,895,142.90	-412,644.57				12,482,498.33
4010008001	Cigarette Tax Holding	13,694,285.68	-13,351,002.43					343,283.25	-10,985.06				332,298.19
4010009000	Cigar & Tobacco Tax		4,800,339.72					4,800,339.72	-153,610.87				4,646,728.85
4010009001	Cigar/Tobacco Tax Holding	4,749,050.19	-4,945,193.07					-196,142.88	6,276.57				-189,866.31
4010010000	Severance Tax (75%)		23,250.03					23,250.03	-744.00				22,506.03
4010010001	Severanc Tax Holding	102,788.60	-99,417.95					3,370.65	-107.86				3,262.79
4010012000	Insurance Premium Tax	909,928.86			-1,077.12			908,851.74	-29,083.26				879,768.48
4010013000	Beer Tax		830,466.14					830,466.14	-26,574.92				803,891.22
4010013001	Retail Beer Tax 3-7-201		293,931.55					293,931.55	-9,405.81				284,525.74
4010013002	Beer Tax Holding	931,894.01	-985,648.93					-53,754.92	1,720.16				-52,034.76
4010013003	Malt Liquor Tax		4,490.00					4,490.00	-143.68				4,346.32
4010014000	Beer Enforcement		29,068.84					29,068.84	-930.20				28,138.64
4010015000	Liquor Tax		1,007,213.00					1,007,213.00	-32,230.82				974,982.18
4010015001	Liquor Tax Holding	1,077,613.00	-1,077,613.00										0.00
4010016000	Liquor Enforce Tax		34,320.00					34,320.00	-1,098.24				33,221.76
4010017000	Winery Enforce Tax		635.12					635.12	-20.32				614.80
4010018000	Wine Dist Enf Tax		7,214.97					7,214.97	-230.88				6,984.09
4010019000	Wine Distrib Tax		296,856.03					296,856.03	-9,499.39				287,356.64
4010019001	Wine Tax Holding	334,197.51	-335,097.68					-900.17	28.81				-871.36
4010020000	Light Wine Tax		5,897.00					5,897.00	-188.70				5,708.30
4010021000	Light Wine Enf Tax		590.00					590.00	-18.88				571.12
4010022000	Small Winery Tax		24,036.09					24,036.09	-769.15				23,266.94
4010025000	Cigarette Paper Tax	109,805.74	1,154.50					110,960.24	-3,550.73				107,409.51
4010026000	Light Liquor Tax		36,104.00					36,104.00	-1,155.33				34,948.67
4010027000	Bingo Tax	10,310.40						10,310.40	-329.93				9,980.47
4010028000	DUI DL Reinstatement Fee		300.00					300.00	-9.60				290.40
4010029000	Dyed Spl Fuel GR 26-56-224		421,328.49					421,328.49	-13,482.51				407,845.98
4010029001	Dyed Diesel Tax Hold 26-56-224	551,956.05	-550,693.89					1,262.16	-40.39				1,221.77
4010031000	Brine Severance Tax		26,799.27					26,799.27	-857.58				25,941.69

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General Revenue Distribution

Net Distribution
For 1/01/17 to 1/31/17

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Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	8,123,482.52						8,123,482.52
CAA0000	Univ of AR Fayetteville	19,583,979.54						19,583,979.54
CCA0000	Univ of AR Medical Center	9,802,572.25					-8,530,000.00	1,272,572.25
CEA0000	Univ of AR Little Rock	6,255,551.63					-5,443,000.00	812,551.63
CGA0000	Univ AR Pine Bluff	2,617,214.94						2,617,214.94
CIA0000	Univ AR Monticello	1,641,858.77					-2,000.00	1,639,858.77
CKA0000	AR State Univ Jonesboro	6,084,209.61					-5,294,000.00	790,209.61
CMA0000	AR State Univ Beebe	1,218,646.75						1,218,646.75
CMN0000	AR State Univ Newport	616,986.89					-1,000.00	615,986.89
CMS0000	School for Math/Sci/Arts	114,599.81						114,599.81
COA0000	AR Tech University	3,317,123.72						3,317,123.72
CQA0000	Henderson State University	1,943,538.36					-1,691,000.00	252,538.36
CSA0000	Southern AR University	1,604,682.19						1,604,682.19
CSS0000	SAU Tech	795,406.30						795,406.30
CTB0000	Black River Tech College	629,468.42					-1,000.00	628,468.42
CTC0000	Cossatot Comm College UA	349,643.34						349,643.34
CTG0000	UA Comm College Batesville	425,348.11						425,348.11
CTH0000	AR State University Mt Home	375,621.83						375,621.83
CTJ0000	UA Comm College Morrilton	517,098.18					-1,000.00	516,098.18
CTM0000	Mid-South Comm College	551,678.64						551,678.64
CTO0000	Ozarka College	321,912.51						321,912.51
CTP0000	Pulaski Technical College	1,558,602.05					-1,000.00	1,557,602.05
CTR0000	UA Comm College at Hope	462,511.30						462,511.30
CTT0000	Southeast AR College	580,383.91						580,383.91
CTW0000	Coll of the Ouachitas	363,178.80					-1,000.00	362,178.80
CUA0000	University of Central AR	5,468,870.86					-4,759,000.00	709,870.86
CWA0000	Northwest AR Comm College	1,093,389.19						1,093,389.19
CWE0000	East AR Comm College	595,958.16						595,958.16
CWG0000	National Park Comm College	931,457.31						931,457.31
CWM0000	AR Northeastern College	883,122.48					-1,000.00	882,122.48
CWN0000	North AR College	820,305.74						820,305.74
CWP0000	Phillips Co Comm College	933,166.40						933,166.40
CWR0000	Rich Mountain Comm College	330,190.15						330,190.15
CWS0000	South AR Community College	621,312.79						621,312.79
CWW0000	University of AR Ft Smith	2,120,491.68					-2,000.00	2,118,491.68
DAS0000	Dept Human Svc Admin	1,661,443.75					-1,445,000.00	216,443.75

DBA0000	DHS Behavioral Health Svc	8,120,764.29	-1,540,000.00	6,580,764.29
DCC0000	DHS Childcare/Early Ed	119,896.46	-104,000.00	15,896.46
DCF0000	DHS Children/Family Svc	9,424,968.89	-8,202,000.00	1,222,968.89
DCO0000	DHS County Operations	4,991,818.96	-4,344,000.00	647,818.96
DEA0000	DHS Development Disabilities	6,782,299.23	-4,944,000.00	1,838,299.23
DEM0000	DHS Medical Services	741,079.10	-644,000.00	97,079.10
DGF0000	DHS Grants	100,718,337.39	-87,650,000.00	13,068,337.39
DHP0000	DHS Aging/Adult Svcs	1,703,804.03	-1,482,000.00	221,804.03
DSB0000	DHS State Services/Blind	193,923.75	-152,000.00	41,923.75
DYS0000	DHS Youth Services	4,922,521.40	-4,283,000.00	639,521.40
EFP0000	Educ Facilities Partnership	4,306,851.21		4,306,851.21
EFT0000	Pub School Acad Fac/Trans	258,361.54	-50,000.00	208,361.54
EGA0000	Department of Education	1,664,139.23		1,664,139.23
EGB0000	Department of Workforce Educ	493,247.22		493,247.22
EGR0000	Rehabilitation Services	1,351,564.68		1,351,564.68
EMA0000	Educational Television	545,009.70	-300,000.00	245,009.70
EPA0000	State Library	369,779.99	-200,000.00	169,779.99
ESA0000	School for the Blind	722,488.14	-300,000.00	422,488.14
ETC0000	Crowleys Ridge Tech Inst	272,276.53		272,276.53
ETN0000	Northwest Tech Inst	316,703.69	-200,000.00	116,703.69
ETR0000	Riverside Vo Tech-State	236,939.28	-100,000.00	136,939.28
EVA0000	School for the Deaf	1,044,266.48	-908,000.00	136,266.48
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,781,287.80	-1,025,000.00	756,287.80
HCA0000	ADC Inmate Care/Custody	34,663,994.94	-30,166,000.00	4,497,994.94
HCP0000	Dept Community Correction	8,094,018.00	-2,500,000.00	5,594,018.00
HEG0000	Higher Education Grants	4,120,334.54		4,120,334.54
HGA0000	Parks & Tourism	2,204,169.31	-1,000,000.00	1,204,169.31
HMA0000	Dept Environmental Quality	437,818.72		437,818.72
HMD0000	State Military Dept	970,708.30	-844,000.00	126,708.30
HOA0000	Dept Economic Development	1,098,664.01		1,098,664.01
HQA0000	Higher Education	349,991.35		349,991.35
HRA0000	Dept AR Heritage	868,686.90	-420,000.00	448,686.90
HSA0000	Department of Labor	332,320.05		332,320.05
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	6,241,314.37	-5,000,000.00	1,241,314.37
JAA0000	Public School Fund	219,085,921.50	-921,132.56	218,164,788.94
JSL0000	State Library	477,947.78		477,947.78
JWE0000	Public Sch-Career Ed	3,291,169.11		3,291,169.11
KBRRDAY	90th GIF Exec S-A (0610)	1,420,894.98		1,420,894.98
MCE0000	Child Support Enforcement	1,336,882.30		1,336,882.30
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	1,694,119.39						1,694,119.39
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	387,100.50						387,100.50
MLC0000	County Aid Fund	2,206,363.26				-193,922.64		2,012,440.62
MLM0000	Municipal Aid	3,024,251.31				-96,961.32		2,927,289.99
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	397,937.08						397,937.08
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	6,834,255.41				-3,500,000.00		3,334,255.41
Totals		535,936,200.98	0.00	0.00	0.00	0.00	-188,242,016.52	347,694,184.46

Notations:

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

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General Revenue Distribution

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Fee Posting Map
For 1/01/17 to 1/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_01312017	1261141	19,659,428.61	
HSC0000	State Central Services	DXFR				13,515,857.17
MCF0000	Constitutional Officers	DXFR				6,143,571.44
				Totals	19,659,428.61	19,659,428.61

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General Revenue Distribution

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GDIS Posting Map
For 1/01/17 to 1/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_01312017	1261140	347,694,184.46	
BAA0000	Public Health	GDIS				8,123,482.52
CAA0000	Univ of AR Fayetteville	GDIS				19,583,979.54
CCA0000	Univ of AR Medical Center	GDIS				1,272,572.25
CEA0000	Univ of AR Little Rock	GDIS				812,551.63
CGA0000	Univ AR Pine Bluff	GDIS				2,617,214.94
CIA0000	Univ AR Monticello	GDIS				1,639,858.77
CKA0000	AR State Univ Jonesboro	GDIS				790,209.61
CMA0000	AR State Univ Beebe	GDIS				1,218,646.75
CMN0000	AR State Univ Newport	GDIS				615,986.89
CMS0000	School for Math/Sci/Arts	GDIS				114,599.81
COA0000	AR Tech University	GDIS				3,317,123.72
CQA0000	Henderson State University	GDIS				252,538.36
CSA0000	Southern AR University	GDIS				1,604,682.19
CSS0000	SAU Tech	GDIS				795,406.30
CTB0000	Black River Tech College	GDIS				628,468.42
CTC0000	Cossatot Comm College UA	GDIS				349,643.34
CTG0000	UA Comm College Batesville	GDIS				425,348.11
CTH0000	AR State University Mt Home	GDIS				375,621.83
CTJ0000	UA Comm College Morrilton	GDIS				516,098.18
CTM0000	Mid-South Comm College	GDIS				551,678.64
CTO0000	Ozarka College	GDIS				321,912.51
CTP0000	Pulaski Technical College	GDIS				1,557,602.05
CTR0000	UA Comm College at Hope	GDIS				462,511.30
CTT0000	Southeast AR College	GDIS				580,383.91
CTW0000	Coll of the Ouachitas	GDIS				362,178.80
CUA0000	University of Central AR	GDIS				709,870.86
CWA0000	Northwest AR Comm College	GDIS				1,093,389.19
CWE0000	East AR Comm College	GDIS				595,958.16
CWG0000	National Park Comm College	GDIS				931,457.31
CWM0000	AR Northeastern College	GDIS				882,122.48
CWN0000	North AR College	GDIS				820,305.74
CWP0000	Phillips Co Comm College	GDIS				933,166.40
CWR0000	Rich Mountain Comm College	GDIS				330,190.15
CWS0000	South AR Community College	GDIS				621,312.79
CWW0000	University of AR Ft Smith	GDIS				2,118,491.68
DAS0000	Dept Human Svc Admin	GDIS				216,443.75
DBA0000	DHS Behavioral Health Svc	GDIS				6,580,764.29
DCC0000	DHS Childcare/Early Ed	GDIS				15,896.46
DCF0000	DHS Children/Family Svc	GDIS				1,222,968.89
DCO0000	DHS County Operations	GDIS				647,818.96
DEA0000	DHS Development Disabilities	GDIS				1,838,299.23
DEM0000	DHS Medical Services	GDIS				97,079.10
DGF0000	DHS Grants	GDIS				13,068,337.39
DHP0000	DHS Aging/Adult Svcs	GDIS				221,804.03
DSB0000	DHS State Services/Blind	GDIS				41,923.75
DYS0000	DHS Youth Services	GDIS				639,521.40
EFP0000	Educ Facilities Partnership	GDIS				4,306,851.21
EFT0000	Pub School Acad Fac/Trans	GDIS				208,361.54

EGA0000	Department of Education	GDIS			1,664,139.23
EGB0000	Department of Workforce Educ	GDIS			493,247.22
EGR0000	Rehabilitation Services	GDIS			1,351,564.68
EMA0000	Educational Television	GDIS	GDIS_01312017	1261140	245,009.70
EPA0000	State Library	GDIS			169,779.99
ESA0000	School for the Blind	GDIS			422,488.14
ETC0000	Crowleys Ridge Tech Inst	GDIS			272,276.53
ETN0000	Northwest Tech Inst	GDIS			116,703.69
ETR0000	Riverside Vo Tech-State	GDIS			136,939.28
EVA0000	School for the Deaf	GDIS			136,266.48
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			756,287.80
HCA0000	ADC Inmate Care/Custody	GDIS			4,497,994.94
HCP0000	Dept Community Correction	GDIS			5,594,018.00
HEG0000	Higher Education Grants	GDIS			4,120,334.54
HGA0000	Parks & Tourism	GDIS			1,204,169.31
HMA0000	Dept Environmental Quality	GDIS			437,818.72
HMD0000	State Military Dept	GDIS			126,708.30
HOA0000	Dept Economic Development	GDIS			1,098,664.01
HQA0000	Higher Education	GDIS			349,991.35
HRA0000	Dept AR Heritage	GDIS			448,686.90
HSA0000	Department of Labor	GDIS			332,320.05
HUA0000	Miscellaneous Agencies	GDIS			1,241,314.37
JAA0000	Public School Fund	GDIS			218,164,788.94
JSL0000	State Library	GDIS			477,947.78
JWE0000	Public Sch-Career Ed	GDIS			3,291,169.11
KBRRDAY	90th GIF Exec S-A (0610)	GDIS			1,420,894.98
MCE0000	Child Support Enforcement	GDIS			1,336,882.30
MCJ0000	County Jail Reimbursement	GDIS			1,694,119.39
MJA0000	Crime Information System	GDIS			387,100.50
MLC0000	County Aid Fund	GDIS			2,012,440.62
MLM0000	Municipal Aid	GDIS			2,927,289.99
MWS0000	Workforce Services § 19-5-1231	GDIS			397,937.08
SMP0000	ASP Special Operating	GDIS			3,334,255.41
Totals					347,694,184.46
Totals					347,694,184.46