

Run Date: 7/29/2016

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General Revenue Distribution

Net Available Funds
For 7/01/16 to 7/31/16

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User: karen.grice

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
1100001005	Treasury Tnsfrs Out											-8,498,045.10	-8,498,045.10
4010000900	Multi Tax AGA	1,624,031.88	-1,610,774.86			-5,085.90		8,171.12	-261.48				7,909.64
4010001000	Sales Tax		192,034,564.73					192,034,564.73	-6,145,106.07				185,889,458.66
4010001001	Sales Tax Holding 19-6-201	357,758,352.66	-356,077,436.08			-125,226.35	-528,707.45	1,026,982.78	-32,863.45				994,119.33
4010001002	Short term Rental Tax (0610)		215,215.21					215,215.21	-6,886.89				208,328.32
4010001003	Residential Moving Tax (0610)		77,411.00					77,411.00	-2,477.15				74,933.85
4010001004	Rental Vehicle Tax (0610)		539,261.42					539,261.42	-17,256.37				522,005.05
4010001005	Rental Vehicle Tax LT (0610)		3.96					3.96	-0.13				3.83
4010001006	Wholesale Vending Tax (0610)		19,337.36					19,337.36	-618.80				18,718.56
4010001007	Mixed Drink Tax (0610)		945,752.48					945,752.48	-30,264.08				915,488.40
4010001008	Liquor Excise Tax (0610)		872,421.97					872,421.97	-27,917.50				844,504.47
4010002000	Franchise Tax			296,564.79				296,564.79	-9,490.07				287,074.72
4010003000	Corporate inc Tax			2,108,639.96				2,108,639.96	-67,476.48				2,041,163.48
4010003001	Corp Income Tax Extensions AGA			690,076.00				690,076.00	-22,082.43				667,993.57
4010004000	Est. Corp Income Tax			4,087,471.88				4,087,471.88	-130,799.10				3,956,672.78
4010005000	Individual Income Tax	7,598,238.68	249,557.65		-5,567.00	-13,019.82	-1,925.29	7,827,284.22	-250,473.10				7,576,811.12
4010005001	Indiv Income Tax Extenstions	108,503.78	109,965.67			-1,730.00		216,739.45	-6,935.66				209,803.79
4010006000	Est. Individual Income Tax	5,259,581.46	165,756.60			-74,376.00		5,350,962.06	-171,230.79				5,179,731.27
4010007000	Indiv Income Tax W/H	198,770,877.37	-46,664.06			-2,514.84	-1,496,259.73	197,225,438.74	-6,311,214.04				190,914,224.70
4010008000	Cigarette Tax		12,482,473.80					12,482,473.80	-399,439.16				12,083,034.64
4010008001	Cigarette Tax Holding	12,512,457.29	-12,879,142.33					-366,685.04	11,733.92				-354,951.12
4010009000	Cigar & Tobacco Tax		4,906,820.33					4,906,820.33	-157,018.25				4,749,802.08
4010009001	Cigar/Tobacco Tax Holding	5,060,932.62	-5,055,616.60					5,316.02	-170.11				5,145.91
4010010000	Severance Tax (75%)		34,930.67					34,930.67	-1,117.78				33,812.89
4010010001	Severanc Tax Holding	134,608.47	-133,036.24					1,572.23	-50.31				1,521.92
4010012000	Insurance Premium Tax	1,102,127.56			-370.36	-200.00		1,101,557.20	-35,249.83				1,066,307.37
4010013000	Beer Tax		1,142,855.87					1,142,855.87	-36,571.39				1,106,284.48
4010013001	Retail Beer Tax 3-7-201		390,305.46					390,305.46	-12,489.77				377,815.69
4010013002	Beer Tax Holding	1,218,011.28	-1,188,408.93					29,602.35	-947.28				28,655.07
4010013003	Malt Liquor Tax		8,177.83					8,177.83	-261.69				7,916.14
4010014000	Beer Enforcement		37,375.23					37,375.23	-1,196.01				36,179.22
4010015000	Liquor Tax		1,037,888.00					1,037,888.00	-33,212.42				1,004,675.58
4010015001	Liquor Tax Holding	1,110,555.00	-1,110,555.00										0.00
4010016000	Liquor Enforce Tax		34,727.00					34,727.00	-1,111.26				33,615.74
4010017000	Winery Enforce Tax		422.00					422.00	-13.50				408.50
4010018000	Wine Dist Enf Tax		5,267.00					5,267.00	-168.54				5,098.46
4010019000	Wine Distrib Tax		215,588.00					215,588.00	-6,898.82				208,689.18
4010019001	Wine Tax Holding	247,334.97	-245,843.00					1,491.97	-47.74				1,444.23
4010020000	Light Wine Tax		8,432.00					8,432.00	-269.82				8,162.18
4010021000	Light Wine Enf Tax		734.00					734.00	-23.49				710.51
4010022000	Small Winery Tax		15,714.00					15,714.00	-502.85				15,211.15
4010024000	Real Estate Transfer Tax		1,087,376.22					1,087,376.22	-34,796.04				1,052,580.18
4010025000	Cigarette Paper Tax	105,016.55	601.25					105,617.80	-3,379.77				102,238.03
4010026000	Light Liquor Tax		40,528.00					40,528.00	-1,296.90				39,231.10
4010027000	Bingo Tax	15,851.80						15,851.80	-507.26				15,344.54
4010028000	DUI DL Reinstatement Fee		819.00					819.00	-26.21				792.79
4010029000	Dyed Spl Fuel GR 26-56-224		1,108,730.69					1,108,730.69	-35,479.38				1,073,251.31
4010029001	Dyed Diesel Tax Hold 26-56-224	1,415,970.64	-1,450,619.27				-34,719.48	-69,368.11	2,219.78				-67,148.33
4010029002	MOTOR FUEL TAX			3,000,000.00				3,000,000.00	-96,000.00				2,904,000.00
4010030000	Natural Gas Severance Tax 5%		88,700.45					88,700.45	-2,838.41				85,862.04
4010031000	Brine Severance Tax		29,940.54					29,940.54	-958.10				28,982.44
4010031001	Brine Severance Tax Hold	24,294.00	-24,294.00										0.00
4010032000	Oil Severance Tax		861,578.39					861,578.39	-27,570.51				834,007.88
4010032001	Oil Severance Tax Hold	919,805.36	-1,198,225.36					-278,420.00	8,909.44				-269,510.56
4011001000	Vending Dev State		385,866.96					385,866.96	-12,347.74				373,519.22
4011001001	Vending Dev Holding	686,575.10	-642,055.10					44,520.00	-1,424.64				43,095.36
4011002000	Horse Racing Fees	134,882.00						134,882.00	-4,316.22				130,565.78
4011003000	Dog Racing Fees	65,593.75						65,593.75	-2,099.00				63,494.75

4011006000	Bingo/Raffle Fees	2,230.00	-90.00			2,140.00	-68.48		2,071.52			
4011008000	Motor Carrier Permit Fee	15.00			-15.00				0.00			
4011010000	Professional Fund Raisers	600.00				600.00	-19.20		580.80			
4011011000	Security Dept Other Fees	347,264.60				347,264.60	-11,112.47		336,152.13			
4011012000	Solicitor Fund Raisers	920.00				920.00	-29.44		890.56			
4011014000	Escheat Unclaimed Prop.	20,593,851.06				20,593,851.06	-659,003.23		19,934,847.83			
4011017000	Elect Games WM		2,858,867.00			2,858,867.00	-91,483.74		2,767,383.26			
4011017001	Elect Games Holding	4,590,325.00	-4,590,325.00						0.00			
4011017002	Elect Games HS		1,731,458.00			1,731,458.00	-55,406.66		1,676,051.34			
4012001000	Motor Carrier Penalties	13,938.19				13,938.19	-446.02		13,492.17			
4012003000	ABC Permit Violation	33,875.00				33,875.00	-1,084.00		32,791.00			
4012004000	Large Truck Speed Fine	22,015.50				22,015.50	-704.50		21,311.00			
4012009000	Fees/Fines/Penalties	10,815.00		-3,800.00		7,015.00	-224.48		6,790.52			
4013002000	Employment Agency Lic	1,155.00				1,155.00	-36.96		1,118.04			
4013003000	DWI DL Reinstatement Fee		11,673.88			11,673.88	-373.56		11,300.32			
4013003100	Electronic Games License Fees	1,025.00				1,025.00	-32.80		992.20			
4013005000	Beer Permits	950.00	50.00	248,450.00	-875.00	248,575.00	-7,954.40		240,620.60			
4013006000	Liquor Permits		50.00	824,100.00	-4,875.00	819,275.00	-26,216.80		793,058.20			
4013006001	ABC Permit Applications	813,212.50	2,281.00	-1,146,712.50		-345,269.00	11,048.61		-334,220.39			
4013007000	Wine Permits	50.00	50.00	74,162.50	-575.00	73,687.50	-2,358.00		71,329.50			
4013009000	Misc License/Permits	18,551.12	-2,504.40			15,446.72	-494.30		14,952.42			
4013012000	Vehicle Temp Tag		38,752.69			38,752.69	-1,240.09		37,512.60			
4014001000	Sand Gravel Oil Royalty	21,988.66			-600.00	21,988.66	-703.64		21,285.02			
4099999900	High Level Non Specific							-43,441,415.37	-43,441,415.37			
6060006500	TGI Transfer In							1,883.06	1,883.06			
6061006500	AGA-TGI Transfer Out							-207,617.88	-207,617.88			
Totals		622,346,383.85	-162,457,306.92	10,178,952.63	-12,262.36	-236,817.91	-2,061,611.95	467,757,337.34	-14,968,234.79	-43,441,415.37	-8,703,779.92	400,643,907.26

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 7/01/16 to 7/31/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,072,782.12					-4,942,000.00	1,130,782.12
CAA0000	Univ of AR Fayetteville	14,640,179.31					-11,915,000.00	2,725,179.31
CCA0000	Univ of AR Medical Center	7,328,000.68					-100,000.00	7,228,000.68
CEA0000	Univ of AR Little Rock	4,676,393.65					-3,806,000.00	870,393.65
CGA0000	Univ AR Pine Bluff	1,956,522.47					-10,000.00	1,946,522.47
CIA0000	Univ AR Monticello	1,227,386.23					-5,000.00	1,222,386.23
CKA0000	AR State Univ Jonesboro	4,548,305.39					-3,701,000.00	847,305.39
CMA0000	AR State Univ Beebe	911,010.29					-5,000.00	906,010.29
CMN0000	AR State Univ Newport	461,234.07					-5,000.00	456,234.07
CMS0000	School for Math/Sci/Arts	85,670.12						85,670.12
COA0000	AR Tech University	2,479,745.54					-5,000.00	2,474,745.54
CQA0000	Henderson State University	1,452,909.51					-1,182,000.00	270,909.51
CSA0000	Southern AR University	1,199,594.54					-5,000.00	1,194,594.54
CSS0000	SAU Tech	594,613.11					-5,000.00	589,613.11
CTB0000	Black River Tech College	470,564.76					-5,000.00	465,564.76
CTC0000	Cossatot Comm College UA	261,379.01					-5,000.00	256,379.01
CTG0000	UA Comm College Batesville	317,972.79					-5,000.00	312,972.79
CTH0000	AR State University Mt Home	280,799.46					-5,000.00	275,799.46
CTJ0000	UA Comm College Morrilton	386,561.37					-5,000.00	381,561.37
CTM0000	Mid-South Comm College	412,412.31					-5,000.00	407,412.31
CTO0000	Ozarka College	240,648.58					-1,000.00	239,648.58
CTP0000	Pulaski Technical College	1,165,146.92					-5,000.00	1,160,146.92
CTR0000	UA Comm College at Hope	345,754.47					-5,000.00	340,754.47
CTT0000	Southeast AR College	433,871.19					-5,000.00	428,871.19
CTW0000	Coll of the Ouachitas	271,497.57					-5,000.00	266,497.57
CUA0000	University of Central AR	4,088,303.40					-10,000.00	4,078,303.40
CWA0000	Northwest AR Comm College	817,372.88					-10,000.00	807,372.88
CWE0000	East AR Comm College	445,513.86					-5,000.00	440,513.86
CWG0000	National Park Comm College	696,319.25					-5,000.00	691,319.25
CWM0000	AR Northeastern College	660,186.12					-5,000.00	655,186.12
CWN0000	North AR College	613,226.90					-5,000.00	608,226.90
CWP0000	Phillips Co Comm College	697,596.90					-10,000.00	687,596.90
CWR0000	Rich Mountain Comm College	246,836.60					-5,000.00	241,836.60
CWS0000	South AR Community College	464,467.94					-5,000.00	459,467.94
CWW0000	University of AR Ft Smith	1,585,192.55					-5,000.00	1,580,192.55
DAS0000	Dept Human Svc Admin	1,242,027.16					-1,010,000.00	232,027.16

DBA0000	DHS Behavioral Health Svc	6,070,750.08	-3,953,000.00	2,117,750.08
DCC0000	DHS Childcare/Early Ed	89,629.67	-72,000.00	17,629.67
DCF0000	DHS Children/Family Svc	7,045,719.91	-3,725,000.00	3,320,719.91
DCO0000	DHS County Operations	3,731,678.97	-3,037,000.00	694,678.97
DEA0000	DHS Development Disabilities	5,070,168.54	-4,126,000.00	944,168.54
DEM0000	DHS Medical Services	554,000.32	-450,000.00	104,000.32
DGF0000	DHS Grants	75,292,895.22	-54,726,000.00	20,566,895.22
DHP0000	DHS Aging/Adult Svcs	1,273,693.96	-1,036,000.00	237,693.96
DSB0000	DHS State Services/Blind	144,969.43	-117,000.00	27,969.43
DYS0000	DHS Youth Services	3,679,874.96	-2,995,000.00	684,874.96
EFP0000	Educ Facilities Partnership	3,219,625.19		3,219,625.19
EFT0000	Pub School Acad Fac/Trans	193,140.48		193,140.48
EGA0000	Department of Education	1,244,042.19		1,244,042.19
EGB0000	Department of Workforce Educ	368,731.38		368,731.38
EGR0000	Rehabilitation Services	1,010,374.28		1,010,374.28
EMA0000	Educational Television	407,426.88	-331,000.00	76,426.88
EPA0000	State Library	276,432.34	-224,000.00	52,432.34
ESA0000	School for the Blind	540,102.48	-439,000.00	101,102.48
ETC0000	Crowleys Ridge Tech Inst	203,542.76		203,542.76
ETN0000	Northwest Tech Inst	236,754.68	-192,000.00	44,754.68
ETR0000	Riverside Vo Tech-State	177,126.08	-144,000.00	33,126.08
EVA0000	School for the Deaf	780,650.76	-635,000.00	145,650.76
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,331,617.65	-1,050,000.00	281,617.65
HCA0000	ADC Inmate Care/Custody	25,913,379.89	-15,000,000.00	10,913,379.89
HCP0000	Dept Community Correction	6,050,755.65	-4,924,000.00	1,126,755.65
HEG0000	Higher Education Grants	3,080,192.99		3,080,192.99
HGA0000	Parks & Tourism	1,647,746.51	-1,341,000.00	306,746.51
HMA0000	Dept Environmental Quality	327,295.31		327,295.31
HMD0000	State Military Dept	725,661.68	-590,000.00	135,661.68
HOA0000	Dept Economic Development	821,316.12		821,316.12
HQA0000	Higher Education	261,639.17	-100,000.00	161,639.17
HRA0000	Dept AR Heritage	649,394.67	-405,000.00	244,394.67
HSA0000	Department of Labor	248,428.83	-202,000.00	46,428.83
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,665,750.46	-3,199,000.00	1,466,750.46
JAA0000	Public School Fund	163,779,642.90	-920,708.84	162,858,934.06
JSL0000	State Library	357,294.15		357,294.15
JWE0000	Public Sch-Career Ed	2,460,342.95		2,460,342.95
KBRRDAY	90th GIF Exec S-A (0610)	1,062,202.77		1,062,202.77
MCE0000	Child Support Enforcement	999,398.34		999,398.34
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	1,266,454.13						1,266,454.13
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	289,380.44						289,380.44
MLC0000	County Aid Fund	1,649,386.62				-193,833.44		1,455,553.18
MLM0000	Municipal Aid	2,260,806.16				-96,916.72		2,163,889.44
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	297,481.43						297,481.43
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	5,109,008.86				-4,025,000.00		1,084,008.86
Totals		400,643,907.26	0.00	0.00	0.00	0.00	-135,061,459.00	265,582,448.26

Notations:

Residual Amount: .03 was added to tier 1 distribution to Fund: SMP0000

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General Revenue Distribution

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Fee Posting Map
For 7/01/16 to 7/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_07292016	1194586	14,968,234.79	
HSC0000	State Central Services	DXFR				10,290,661.42
MCF0000	Constitutional Officers	DXFR				4,677,573.37
				Totals	14,968,234.79	14,968,234.79

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GDIS Posting Map
 For 7/01/16 to 7/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_07292016	1194585	265,582,448.26	
BAA0000	Public Health	GDIS				1,130,782.12
CAA0000	Univ of AR Fayetteville	GDIS				2,725,179.31
CCA0000	Univ of AR Medical Center	GDIS				7,228,000.68
CEA0000	Univ of AR Little Rock	GDIS				870,393.65
CGA0000	Univ AR Pine Bluff	GDIS				1,946,522.47
CIA0000	Univ AR Monticello	GDIS				1,222,386.23
CKA0000	AR State Univ Jonesboro	GDIS				847,305.39
CMA0000	AR State Univ Beebe	GDIS				906,010.29
CMN0000	AR State Univ Newport	GDIS				456,234.07
CMS0000	School for Math/Sci/Arts	GDIS				85,670.12
COA0000	AR Tech University	GDIS				2,474,745.54
CQA0000	Henderson State University	GDIS				270,909.51
CSA0000	Southern AR University	GDIS				1,194,594.54
CSS0000	SAU Tech	GDIS				589,613.11
CTB0000	Black River Tech College	GDIS				465,564.76
CTC0000	Cossatot Comm College UA	GDIS				256,379.01
CTG0000	UA Comm College Batesville	GDIS				312,972.79
CTH0000	AR State University Mt Home	GDIS				275,799.46
CTJ0000	UA Comm College Morrilton	GDIS				381,561.37
CTM0000	Mid-South Comm College	GDIS				407,412.31
CTO0000	Ozarka College	GDIS				239,648.58
CTP0000	Pulaski Technical College	GDIS				1,160,146.92
CTR0000	UA Comm College at Hope	GDIS				340,754.47
CTT0000	Southeast AR College	GDIS				428,871.19
CTW0000	Coll of the Ouachitas	GDIS				266,497.57
CUA0000	University of Central AR	GDIS				4,078,303.40
CWA0000	Northwest AR Comm College	GDIS				807,372.88
CWE0000	East AR Comm College	GDIS				440,513.86
CWG0000	National Park Comm College	GDIS				691,319.25
CWM0000	AR Northeastern College	GDIS				655,186.12
CWN0000	North AR College	GDIS				608,226.90
CWP0000	Phillips Co Comm College	GDIS				687,596.90
CWR0000	Rich Mountain Comm College	GDIS				241,836.60
CWS0000	South AR Community College	GDIS				459,467.94
CWW0000	University of AR Ft Smith	GDIS				1,580,192.55
DAS0000	Dept Human Svc Admin	GDIS				232,027.16
DBA0000	DHS Behavioral Health Svc	GDIS				2,117,750.08
DCC0000	DHS Childcare/Early Ed	GDIS				17,629.67
DCF0000	DHS Children/Family Svc	GDIS				3,320,719.91
DCO0000	DHS County Operations	GDIS				694,678.97
DEA0000	DHS Development Disabilities	GDIS				944,168.54
DEM0000	DHS Medical Services	GDIS				104,000.32
DGF0000	DHS Grants	GDIS				20,566,895.22
DHP0000	DHS Aging/Adult Svcs	GDIS				237,693.96
DSB0000	DHS State Services/Blind	GDIS				27,969.43
DYS0000	DHS Youth Services	GDIS				684,874.96
EFP0000	Educ Facilities Partnership	GDIS				3,219,625.19
EFT0000	Pub School Acad Fac/Trans	GDIS				193,140.48

EGA0000	Department of Education	GDIS		1,244,042.19
EGB0000	Department of Workforce Educ	GDIS		368,731.38
EGR0000	Rehabilitation Services	GDIS		1,010,374.28
EMA0000	Educational Television	GDIS	GDIS_07292016 1194585	76,426.88
EPA0000	State Library	GDIS		52,432.34
ESA0000	School for the Blind	GDIS		101,102.48
ETC0000	Crowleys Ridge Tech Inst	GDIS		203,542.76
ETN0000	Northwest Tech Inst	GDIS		44,754.68
ETR0000	Riverside Vo Tech-State	GDIS		33,126.08
EVA0000	School for the Deaf	GDIS		145,650.76
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS		281,617.65
HCA0000	ADC Inmate Care/Custody	GDIS		10,913,379.89
HCP0000	Dept Community Correction	GDIS		1,126,755.65
HEG0000	Higher Education Grants	GDIS		3,080,192.99
HGA0000	Parks & Tourism	GDIS		306,746.51
HMA0000	Dept Environmental Quality	GDIS		327,295.31
HMD0000	State Military Dept	GDIS		135,661.68
HOA0000	Dept Economic Development	GDIS		821,316.12
HQA0000	Higher Education	GDIS		161,639.17
HRA0000	Dept AR Heritage	GDIS		244,394.67
HSA0000	Department of Labor	GDIS		46,428.83
HUA0000	Miscellaneous Agencies	GDIS		1,466,750.46
JAA0000	Public School Fund	GDIS		162,858,934.06
JSL0000	State Library	GDIS		357,294.15
JWE0000	Public Sch-Career Ed	GDIS		2,460,342.95
KBRRDAY	90th GIF Exec S-A (0610)	GDIS		1,062,202.77
MCE0000	Child Support Enforcement	GDIS		999,398.34
MCJ0000	County Jail Reimbursement	GDIS		1,266,454.13
MJA0000	Crime Information System	GDIS		289,380.44
MLC0000	County Aid Fund	GDIS		1,455,553.18
MLM0000	Municipal Aid	GDIS		2,163,889.44
MWS0000	Workforce Services § 19-5-1231	GDIS		297,481.43
SMP0000	ASP Special Operating	GDIS		1,084,008.86
			Totals	265,582,448.26
				265,582,448.26