

General Revenue Distribution

Net Available Funds

For 7/01/17 to 7/31/17

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
110001005	Treasury Tnsfrs Out											-10,462,220.56	-10,462,220.56
401000900	Multi Tax AGA	3,882,513.43	-3,865,383.59			-3,933.68		13,196.16	-409.08				12,787.08
401000100	Sales Tax		198,496,643.62					198,496,643.62	-6,153,395.95				192,343,247.67
401000101	Sales Tax Holding 19-6-201	369,386,325.74	-367,655,021.12			-98,983.09	-552,400.49	1,079,921.04	-33,477.55				1,046,443.49
4010001002	Short term Rental Tax (0610)		243,892.35					243,892.35	-7,560.66				236,331.69
4010001003	Residential Moving Tax (0610)		75,940.00					75,940.00	-2,354.14				73,585.86
4010001004	Rental Vehicle Tax (0610)		268,304.14					268,304.14	-8,317.43				259,986.71
4010001006	Wholesale Vending Tax (0610)		13,509.32					13,509.32	-418.79				13,090.53
4010001007	Mixed Drink Tax (0610)		947,027.98					947,027.98	-29,357.87				917,670.11
4010001008	Liquor Excise Tax (0610)		922,762.76					922,762.76	-28,605.65				894,157.11
4010003000	Corporate inc Tax			8,106,119.36				8,106,119.36	-251,289.70				7,854,829.66
4010003001	Corp Income Tax Extensions AGA			2,864,984.00				2,864,984.00	-88,814.50				2,776,169.50
4010004000	Est. Corp Income Tax			19,324,085.26				19,324,085.26	-599,046.64				18,725,038.62
4010005000	Individual Income Tax	6,472,506.12	119,051.85		-3,268.39	-56,862.17	-5,185.06	6,526,242.35	-202,313.51				6,323,928.84
4010005001	Indiv Income Tax Extensions	60,991.16	122,603.00				-175.00	183,419.16	-5,685.99				177,733.17
4010006000	Est. Individual Income Tax	4,491,284.48	427,850.80			-4,700.00		4,914,435.28	-152,347.49				4,762,087.79
4010007000	Indiv Income Tax W/H	228,733,338.74	-3,293.17			-7,950.96	-249,018.98	228,473,075.63	-7,082,665.34				221,390,410.29
4010008000	Cigarette Tax		11,819,511.95					11,819,511.95	-366,404.87				11,453,107.08
4010008001	Cigarette Tax Holding	12,196,476.98	-12,218,845.29					-22,368.31	693.42				-21,674.89
4010009000	Cigar & Tobacco Tax		5,114,334.66					5,114,334.66	-158,544.37				4,955,790.29
4010009001	Cigar/Tobacco Tax Holding	5,269,208.98	-5,269,235.76					-26.78	0.83				-25.95
4010010000	Severance Tax (75%)		34,256.77					34,256.77	-1,061.96				33,194.81
4010010001	Severanc Tax Holding	145,707.14	-147,692.40					-1,985.26	61.54				-1,923.72
4010012000	Insurance Premium Tax	828,429.25						828,429.25	-25,681.31				802,747.94
4010013000	Beer Tax		1,170,163.72					1,170,163.72	-36,275.08				1,133,888.64
4010013001	Retail Beer Tax 3-7-201		389,678.81					389,678.81	-12,080.04				377,598.77
4010013002	Beer Tax Holding	1,197,311.56	-1,220,824.56					-23,513.00	728.90				-22,784.10
4010013003	Malt Liquor Tax		10,666.60					10,666.60	-330.66				10,335.94
4010014000	Beer Enforcement		38,301.49					38,301.49	-1,187.35				37,114.14
4010015000	Liquor Tax		964,175.90					964,175.90	-29,889.45				934,286.45
4010015001	Liquor Tax Holding	1,039,320.90	-1,039,295.90					25.00	-0.78				24.22
4010016000	Liquor Enforce Tax		32,900.00					32,900.00	-1,019.90				31,880.10
4010017000	Winery Enforce Tax		464.06					464.06	-14.39				449.67
4010018000	Wine Dist Enf Tax		5,710.99					5,710.99	-177.04				5,533.95
4010019000	Wine Distrib Tax		229,501.56					229,501.56	-7,114.55				222,387.01
4010019001	Wine Tax Holding	262,550.54	-262,446.54					104.00	-3.22				100.78
4010020000	Light Wine Tax		9,152.98					9,152.98	-283.74				8,869.24
4010021000	Light Wine Enf Tax		818.00					818.00	-25.36				792.64
4010022000	Small Winery Tax		17,231.95					17,231.95	-534.19				16,697.76
4010024000	Real Estate Transfer Tax		1,197,265.41					1,197,265.41	-37,115.23				1,160,150.18
4010025000	Cigarette Paper Tax	105,898.88	1,059.50					106,958.38	-3,315.71				103,642.67
4010026000	Light Liquor Tax		42,654.00					42,654.00	-1,322.27				41,331.73
4010027000	Bingo Tax	17,261.40						17,261.40	-535.10				16,726.30
4010028000	DUI DL Reinstatement Fee		570.00					570.00	-17.67				552.33
4010029000	Dyed Spl Fuel GR 26-56-224		988,488.32					988,488.32	-30,643.14				957,845.18
4010029001	Dyed Diesel Tax Hold 26-56-224	1,298,638.95	-1,293,310.79				-59.64	5,268.52	-163.32				5,105.20
4010030000	Natural Gas Severance		185,602.00					185,602.00	-5,753.66				179,848.34
4010031000	Brine Severance Tax		30,860.06					30,860.06	-956.66				29,903.40
4010031001	Brine Severance Tax Hold	26,223.00	-26,275.77					-52.77	1.64				-51.13
4010032000	Oil Severance Tax		572,598.15					572,598.15	-17,750.54				554,847.61
4010032001	Oil Severance Tax Hold	807,592.57	-807,591.27					1.30	-0.04				1.26
4011001000	Vending Dev State		45,311.40					45,311.40	-1,404.65				43,906.75
4011001001	Vending Dev Holding	79,558.00	-80,183.00					-655.00	20.31				-634.69
4011002000	Horse Racing Fees	113,186.98						113,186.98	-3,508.80				109,678.18
4011003000	Dog Racing Fees	76,926.75						76,926.75	-2,384.73				74,542.02
4011006000	Bingo/Raffle Fees	4,870.00	-100.00					4,770.00	-147.87				4,622.13

4011008000	Motor Carrier Permit Fee	270.00				270.00		-8.37		261.63		
4011010000	Professional Fund Raisers	1,000.00				1,000.00		-31.00		969.00		
4011011000	Security Dept Other Fees	323,840.15				323,840.15		-10,039.04		313,801.11		
4011012000	Solicitor Fund Raisers	2,930.00				2,930.00		-90.83		2,839.17		
4011014000	Escheat Unclaimed Prop.	21,389,377.76				21,389,377.76		-663,070.71		20,726,307.05		
4011015000	Excess Security Dept	2,227.69				2,227.69		-69.06		2,158.63		
4011017000	Elect Games WM		3,219,993.00			3,219,993.00		-99,819.78		3,120,173.22		
4011017001	Elect Games Holding	5,132,232.00	-5,132,232.00							0.00		
4011017002	Elect Games HS		1,912,239.00			1,912,239.00		-59,279.41		1,852,959.59		
4012001000	Motor Carrier Penalties	9,022.83				9,022.83		-279.71		8,743.12		
4012003000	ABC Permit Violation	23,250.00				23,250.00		-720.75		22,529.25		
4012004000	Large Truck Speed Fine	5,870.90				5,870.90		-182.00		5,688.90		
4012009000	Fees/Fines/Penalties	8,400.00				8,400.00		-260.40		8,139.60		
4013002000	Employment Agency Lic	6,645.00				6,645.00		-206.00		6,439.00		
4013003000	DWI DL Reinstatement Fee		10,411.84			10,411.84		-322.77		10,089.07		
4013003100	Electronic Games License Fees	4,660.00				4,660.00		-144.46		4,515.54		
4013005000	Beer Permits	750.00	100.00	198,782.50	-350.00	199,282.50		-6,177.76		193,104.74		
4013006000	Liquor Permits	50.00	50.00	841,075.00		841,175.00		-26,076.43		815,098.57		
4013006001	ABC Permit Applications	685,792.50	5,735.00	-1,117,957.50	-15,215.00	-441,645.00		13,691.00		-427,954.00		
4013007000	Wine Permits		50.00	78,100.00	-250.00	77,900.00		-2,414.90		75,485.10		
4013009000	Misc License/Permits	3,496.61	-2,673.00		-487.00	336.61		-10.43		326.18		
4013012000	Vehicle Temp Tag		36,469.56			36,469.56		-1,130.56		35,339.00		
4014001000	Sand Gravel Oil Royalty	20,283.13				20,283.13		-628.78		19,654.35		
4099999900	High Level Non Specific								-42,538,751.75	-42,538,751.75		
606006500	TGI Transfer In								34.39	34.39		
6061006500	AGA-TGI Transfer Out								-410,418.72	-410,418.72		
Totals		664,116,220.12	-169,300,491.66	30,295,188.62	-3,868.39	-188,131.90	-806,869.17	524,112,047.62	-16,247,473.48	-42,538,751.75	-10,872,604.89	454,453,217.50

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Net Distribution
For 7/01/17 to 7/31/17

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Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,535,182.75					-1,300,000.00	5,235,182.75
CAA0000	Univ of AR Fayetteville	16,112,313.60					-12,355,000.00	3,757,313.60
CCA0000	Univ of AR Medical Center	8,064,863.31					-76,564.35	7,988,298.96
CEA0000	Univ of AR Little Rock	5,146,625.53					-3,946,000.00	1,200,625.53
CGA0000	Univ AR Pine Bluff	2,153,259.39					-9,000.00	2,144,259.39
CIA0000	Univ AR Monticello	1,350,805.31					-4,000.00	1,346,805.31
CKA0000	AR State Univ Jonesboro	5,005,657.46					-23,000.00	4,982,657.46
CMA0000	AR State Univ Beebe	1,002,616.37					-3,000.00	999,616.37
CMN0000	AR State Univ Newport	507,613.19					-2,000.00	505,613.19
CMS0000	School for Math/Sci/Arts	94,284.62					-1,000.00	93,284.62
COA0000	AR Tech University	2,729,094.84					-7,000.00	2,722,094.84
CQA0000	Henderson State University	1,599,005.94					-6,000.00	1,593,005.94
CSA0000	Southern AR University	1,320,219.04					-5,000.00	1,315,219.04
CSS0000	SAU Tech	654,404.06					-7,000.00	647,404.06
CTB0000	Black River Tech College	517,882.11					-1,000.00	516,882.11
CTC0000	Cossatot Comm College UA	287,661.81					-1,000.00	286,661.81
CTG0000	UA Comm College Batesville	349,946.34					-1,000.00	348,946.34
CTH0000	AR State University Mt Home	309,035.08					-1,000.00	308,035.08
CTJ0000	UA Comm College Morrilton	425,431.82					-1,000.00	424,431.82
CTM0000	ASU Mid-South 19-5-303(v)	453,882.18					-1,000.00	452,882.18
CTO0000	Ozarka College	264,846.85					-1,000.00	263,846.85
CTP0000	UA Pulaski Tech College	1,282,307.56					-4,000.00	1,278,307.56
CTR0000	UA Comm College at Hope	380,521.60					-1,000.00	379,521.60
CTT0000	Southeast AR College	477,498.85					-1,000.00	476,498.85
CTW0000	Coll of the Ouachitas	298,797.84					-2,000.00	296,797.84
CUA0000	University of Central AR	4,499,400.25					-17,000.00	4,482,400.25
CWA0000	Northwest AR Comm College	899,563.31					-5,000.00	894,563.31
CWE0000	East AR Comm College	490,312.23					-1,000.00	489,312.23
CWG0000	National Park Comm College	766,337.21					-3,000.00	763,337.21
CWM0000	AR Northeastern College	726,570.73					-1,000.00	725,570.73
CWN0000	North AR College	674,889.56					-1,000.00	673,889.56
CWP0000	Phillips CC UA 19-5-303(q)	767,743.33					-2,000.00	765,743.33
CWR0000	UACC Rich Mountain	271,657.11					-1,000.00	270,657.11
CWS0000	South AR Community College	511,172.23					-1,000.00	510,172.23
CWW0000	University of AR Ft Smith	1,744,590.61					-4,000.00	1,740,590.61
DAS0000	Dept Human Svc Admin	1,637,555.80					-787,000.00	850,555.80

DBA0000	DHS Behav Health Svc 19-5-306	7,362,274.36	-5,645,000.00	1,717,274.36
DCC0000	DHS Childcare/ Ed 19-5-306(12)	93,001.76	-42,000.00	51,001.76
DCF0000	DHS Children/Family Svc	9,593,661.36	-7,144,000.00	2,449,661.36
DCO0000	DHS County Operations	3,935,904.99	-1,252,292.00	2,683,612.99
DEA0000	DHS Development Disabilities	5,524,119.93	-3,068,368.00	2,455,751.93
DEM0000	DHS Medical Services	598,733.77	-217,000.00	381,733.77
DGF0000	DHS Grants	89,471,385.01	-64,528,000.00	24,943,385.01
DHP0000	DHS Aging/Adult Svcs	1,289,922.40	-981,000.00	308,922.40
DSB0000	DHS State Services/Blind	159,546.75	-122,000.00	37,546.75
DYS0000	DHS Youth Services	4,049,902.54	-2,724,000.00	1,325,902.54
EFP0000	Educ Facilities Partnership	2,696,262.55		2,696,262.55
EFT0000	Pub School Acad Fac/Trans	212,561.61		212,561.61
EGA0000	Department of Education	1,369,136.09		1,369,136.09
EGB0000	Department of Workforce Educ	363,453.43		363,453.43
EGR0000	Rehabilitation Services	1,092,562.44		1,092,562.44
EMA0000	Educational Television	447,142.06	-200,000.00	247,142.06
EPA0000	State Library	297,734.71		297,734.71
ESA0000	School for the Blind	594,412.15	-200,000.00	394,412.15
ETC0000	Crowleys Ridge TI 19-5-304(8A)	224,009.88		224,009.88
ETN0000	Northwest TI 19-5-304(8)(B)	259,465.67	-125,000.00	134,465.67
ETR0000	Riverside TI 19-5-304(8)(C)	194,548.49	-100,000.00	94,548.49
EVA0000	School for the Deaf	859,148.62	-350,000.00	509,148.62
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,380,672.63	-476,000.00	904,672.63
HCA0000	ADC Inmate Care/Custody	29,314,939.33	-15,200,000.00	14,114,939.33
HCP0000	Dept Community Correction	7,047,276.30	-500,000.00	6,547,276.30
HEG0000	Higher Education Grants	3,389,919.92		3,389,919.92
HGA0000	Parks & Tourism	1,559,301.63	-520,000.00	1,039,301.63
HMA0000	Dept Environmental Quality	264,519.95		264,519.95
HMD0000	State Military Dept	788,668.39	-200,000.00	588,668.39
HOA0000	Dept Economic Development	926,930.39		926,930.39
HQA0000	Higher Education	965,636.21		965,636.21
HRA0000	Dept AR Heritage	654,018.04	-300,000.00	354,018.04
HSA0000	Department of Labor	273,409.44	-150,000.00	123,409.44
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	5,237,628.06	-4,016,000.00	1,221,628.06
JAA0000	Public School Fund	182,461,936.99	-921,132.56	181,540,804.43
JSL0000	State Library	393,221.64		393,221.64
JWE0000	Public Sch-Career Ed	2,707,741.23		2,707,741.23
MCE0000	Child Support Enforcement	1,099,892.23		1,099,892.23

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,208,284.54							1,208,284.54
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	318,478.92							318,478.92
MLC0000	County Aid Fund	1,815,239.68					-193,922.64		1,621,317.04
MLM0000	Municipal Aid	2,488,140.14					-96,961.32		2,391,178.82
MMF0000	Merit Adjustment	1,355,376.14							1,355,376.14
MMV0000	Motor Vehicle Acquisition	254,133.03							254,133.03
MRD0000	Rainy Day Act 1084/2017	1,344,997.01							1,344,997.01
MWS0000	Workforce Services § 19-5-1231	327,394.50							327,394.50
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	5,622,742.09					-2,000,000.00		3,622,742.09
TMP0000	Medicaid Trust	250,278.68							250,278.68
Totals		454,453,217.50	0.00	0.00	0.00	0.00	-129,855,240.87		324,597,976.63

Notations:

Residual Amount: .03 was subtracted from tier 1 distribution to Fund: CEA0000

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Fee Posting Map
For 7/01/17 to 7/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_07312017	1335690	16,247,473.48	
HSC0000	State Central Services	DXFR				11,006,353.00
MCF0000	Constitutional Officers	DXFR				5,241,120.48
				Totals	16,247,473.48	16,247,473.48

Report Name: PostingMapReport.rpt

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GDIS Posting Map
 For 7/01/17 to 7/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_07312017	1335674	324,597,976.63	
BAA0000	Public Health	GDIS				5,235,182.75
CAA0000	Univ of AR Fayetteville	GDIS				3,757,313.60
CCA0000	Univ of AR Medical Center	GDIS				7,988,298.96
CEA0000	Univ of AR Little Rock	GDIS				1,200,625.53
CGA0000	Univ AR Pine Bluff	GDIS				2,144,259.39
CIA0000	Univ AR Monticello	GDIS				1,346,805.31
CKA0000	AR State Univ Jonesboro	GDIS				4,982,657.46
CMA0000	AR State Univ Beebe	GDIS				999,616.37
CMN0000	AR State Univ Newport	GDIS				505,613.19
CMS0000	School for Math/Sci/Arts	GDIS				93,284.62
COA0000	AR Tech University	GDIS				2,722,094.84
CQA0000	Henderson State University	GDIS				1,593,005.94
CSA0000	Southern AR University	GDIS				1,315,219.04
CSS0000	SAU Tech	GDIS				647,404.06
CTB0000	Black River Tech College	GDIS				516,882.11
CTC0000	Cossatot Comm College UA	GDIS				286,661.81
CTG0000	UA Comm College Batesville	GDIS				348,946.34
CTH0000	AR State University Mt Home	GDIS				308,035.08
CTJ0000	UA Comm College Morrilton	GDIS				424,431.82
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				452,882.18
CTO0000	Ozarka College	GDIS				263,846.85
CTP0000	UA Pulaski Tech College	GDIS				1,278,307.56
CTR0000	UA Comm College at Hope	GDIS				379,521.60
CTT0000	Southeast AR College	GDIS				476,498.85
CTW0000	Coll of the Ouachitas	GDIS				296,797.84
CUA0000	University of Central AR	GDIS				4,482,400.25
CWA0000	Northwest AR Comm College	GDIS				894,563.31
CWE0000	East AR Comm College	GDIS				489,312.23
CWG0000	National Park Comm College	GDIS				763,337.21
CWM0000	AR Northeastern College	GDIS				725,570.73
CWN0000	North AR College	GDIS				673,889.56
CWP0000	Phillips CC UA 19-5-303(q)	GDIS				765,743.33
CWR0000	UACC Rich Mountain	GDIS				270,657.11
CWS0000	South AR Community College	GDIS				510,172.23
CWW0000	University of AR Ft Smith	GDIS				1,740,590.61
DAS0000	Dept Human Svc Admin	GDIS				850,555.80
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,717,274.36
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				51,001.76
DCF0000	DHS Children/Family Svc	GDIS				2,449,661.36
DCO0000	DHS County Operations	GDIS				2,683,612.99
DEA0000	DHS Development Disabilities	GDIS				2,455,751.93
DEM0000	DHS Medical Services	GDIS				381,733.77
DGF0000	DHS Grants	GDIS				24,943,385.01
DHP0000	DHS Aging/Adult Svcs	GDIS				308,922.40
DSB0000	DHS State Services/Blind	GDIS				37,546.75
DYS0000	DHS Youth Services	GDIS				1,325,902.54
EFP0000	Educ Facilities Partnership	GDIS				2,696,262.55
EFT0000	Pub School Acad Fac/Trans	GDIS				212,561.61

EGA0000	Department of Education	GDIS		1,369,136.09
EGB0000	Department of Workforce Educ	GDIS		363,453.43
EGR0000	Rehabilitation Services	GDIS		1,092,562.44
EMA0000	Educational Television	GDIS	GDIS_07312017 1335674	247,142.06
EPA0000	State Library	GDIS		297,734.71
ESA0000	School for the Blind	GDIS		394,412.15
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS		224,009.88
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		134,465.67
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		94,548.49
EVA0000	School for the Deaf	GDIS		509,148.62
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS		904,672.63
HCA0000	ADC Inmate Care/Custody	GDIS		14,114,939.33
HCP0000	Dept Community Correction	GDIS		6,547,276.30
HEG0000	Higher Education Grants	GDIS		3,389,919.92
HGA0000	Parks & Tourism	GDIS		1,039,301.63
HMA0000	Dept Environmental Quality	GDIS		264,519.95
HMD0000	State Military Dept	GDIS		588,668.39
HOA0000	Dept Economic Development	GDIS		926,930.39
HQA0000	Higher Education	GDIS		965,636.21
HRA0000	Dept AR Heritage	GDIS		354,018.04
HSA0000	Department of Labor	GDIS		123,409.44
HUA0000	Miscellaneous Agencies	GDIS		1,221,628.06
JAA0000	Public School Fund	GDIS		181,540,804.43
JSL0000	State Library	GDIS		393,221.64
JWE0000	Public Sch-Career Ed	GDIS		2,707,741.23
MCE0000	Child Support Enforcement	GDIS		1,099,892.23
MCJ0000	County Jail Reimbursement	GDIS		1,208,284.54
MJA0000	Crime Information System	GDIS		318,478.92
MLC0000	County Aid Fund	GDIS		1,621,317.04
MLM0000	Municipal Aid	GDIS		2,391,178.82
MMF0000	Merit Adjustment	GDIS		1,355,376.14
MMV0000	Motor Vehicle Acquisition	GDIS		254,133.03
MRD0000	Rainy Day Act 1084/2017	GDIS		1,344,997.01
MWS0000	Workforce Services § 19-5-1231	GDIS		327,394.50
SMP0000	ASP Special Operating	GDIS		3,622,742.09
TMP0000	Medicaid Trust	GDIS		250,278.68
Totals				324,597,976.63
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