

General Revenue Distribution

Fee Posting Map
 For 6/01/16 to 6/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR 06302016	19,809,126.83	19,809,126.83	
HSC0000	State Central Services	DXFR				13,618,774.70
MCF0000	Constitutional Officers	DXFR				6,100,352.13
Totals					19,809,126.83	19,809,126.83

Run Date: 6/30/2016
Run Time: 3:28:38PM

General Revenue Distribution

GDIS Posting Map
For 6/01/16 to 6/30/16

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS	06/30/2016	182012	177,413,001.92	
GAD0000	General Rev Allotment Reserve	GDIS					177,413,001.92
Totals						177,413,001.92	177,413,001.92

General Revenue Distribution

Net Available Funds

For 6/01/16 to 6/30/16

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
110001005	Treasury Tnsfrs Out										0.00	-33,147,293.70	-33,147,293.70
401000900	Multi Tax AGA	1,012,760.12	-1,009,902.61			-3,114.36		-256.85	8.22				-248.63
4010001000	Sales Tax		196,046,869.63					196,046,869.63	-6,273,499.83				189,773,369.80
4010001001	Sales Tax Holding 19-6-201	357,671,082.05	-358,403,353.22			-88,329.46	-356,834.91	-1,177,435.54	37,677.94				-1,139,757.60
4010001002	Short term Rental Tax (0610)		255,278.04					255,278.04	-8,168.90				247,109.14
4010001003	Residential Moving Tax (0610)		81,579.00					81,579.00	-2,610.53				78,968.47
4010001004	Rental Vehicle Tax (0610)		573,928.56					573,928.56	-18,365.71				555,562.85
4010001006	Wholesale Vending Tax (0610)		11,828.69					11,828.69	-378.52				11,450.17
4010001007	Mixed Drink Tax (0610)		1,082,917.39					1,082,917.39	-34,653.36				1,048,264.03
4010001008	Liquor Excise Tax (0610)		1,052,792.50					1,052,792.50	-33,689.36				1,019,103.14
4010003000	Corporate inc Tax			8,866,139.09				8,866,139.09	-283,716.45				8,582,422.64
4010003001	Corp Income Tax Extensions AGA			3,511,587.04				3,511,587.04	-112,370.79				3,399,216.25
4010004000	Est. Corp Income Tax			72,574,390.85				72,574,390.85	-2,322,380.51				70,252,010.34
4010005000	Individual Income Tax	10,136,942.94	-160,932.71	0.00	-21,792.61	-41,850.42	-1,472.04	9,910,895.16	-317,148.65				9,593,746.51
4010005001	Indiv Income Tax Extenstions	183,915.02	142,962.00					326,877.02	-10,460.06				316,416.96
4010006000	Est. Individual Income Tax	70,721,433.26	723,308.12			-6,001.00		71,438,740.38	-2,286,039.69				69,152,700.69
4010007000	Indiv Income Tax W/H	188,612,760.14	-27,739.13			-8,156.59	-17,921.57	188,558,942.85	-6,033,886.17				182,525,056.68
4010008000	Cigarette Tax		14,702,669.60					14,702,669.60	-470,485.43				14,232,184.17
4010008001	Cigarette Tax Holding	15,524,141.99	-15,177,516.40					346,625.59	-11,092.02				335,533.57
4010009000	Cigar & Tobacco Tax		4,674,730.76					4,674,730.76	-149,591.38				4,525,139.38
4010009001	Cigar/Tobacco Tax Holding	4,817,039.95	-4,816,351.46					688.49	-22.03				666.46
4010010000	Severance Tax (75%)		27,886.84					27,886.84	-892.38				26,994.46
4010010001	Severanc Tax Holding	121,559.22	-122,596.41					-1,037.19	33.19				-1,004.00
4010012000	Insurance Premium Tax	986,150.42		31,704,908.10	-164.48			32,690,894.04	-1,046,108.61				31,644,785.43
4010013000	Beer Tax		1,098,273.91					1,098,273.91	-35,144.77				1,063,129.14
4010013001	Retail Beer Tax 3-7-201		409,054.30					409,054.30	-13,089.74				395,964.56
4010013002	Beer Tax Holding	1,142,831.76	-1,142,704.83					126.93	-4.06				122.87
4010013003	Malt Liquor Tax		7,933.63					7,933.63	-253.88				7,679.75
4010014000	Beer Enforcement		35,972.95					35,972.95	-1,151.13				34,821.82
4010015000	Liquor Tax		915,278.04					915,278.04	-29,288.90				885,989.14
4010015001	Liquor Tax Holding	989,802.00	-989,802.00										0.00
4010016000	Liquor Enforce Tax		30,852.96					30,852.96	-987.29				29,865.67
4010017000	Winery Enforce Tax		466.09					466.09	-14.91				451.18
4010018000	Wine Dist Enf Tax		4,911.00					4,911.00	-157.15				4,753.85
4010019000	Wine Distrib Tax		199,061.00					199,061.00	-6,369.95				192,691.05
4010019001	Wine Tax Holding	229,314.35	-229,237.26					77.09	-2.47				74.62

General Revenue Distribution

Net Available Funds

For 6/01/16 to 6/30/16

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
4010020000	Light Wine Tax		8,070.99					8,070.99	-258.27				7,812.72
4010021000	Light Wine Enf Tax		705.00					705.00	-22.56				682.44
4010022000	Small Winery Tax		17,669.18					17,669.18	-565.41				17,103.77
4010025000	Cigarette Paper Tax	101,085.10	3,190.00					104,275.10	-3,336.80				100,938.30
4010026000	Light Liquor Tax		44,226.00					44,226.00	-1,415.23				42,810.77
4010027000	Bingo Tax	21,467.42						21,467.42	-686.96				20,780.46
4010028000	DUI DL Reinstatement Fee		878.40					878.40	-28.11				850.29
4010029000	Dyed Spl Fuel GR 26-56-224		805,143.51					805,143.51	-25,764.59				779,378.92
4010029001	Dyed Diesel Tax Hold 26-56-224	1,122,876.34	-1,163,046.70					-40,170.36	1,285.45				-38,884.91
4010031000	Brine Severance Tax		32,262.00					32,262.00	-1,032.38				31,229.62
4010031001	Brine Severance Tax Hold	27,864.00	-27,864.00										0.00
4010032000	Oil Severance Tax		420,968.69					420,968.69	-13,471.00				407,497.69
4010032001	Oil Severance Tax Hold	900,389.52	-601,130.02					299,259.50	-9,576.30				289,683.20
4011001000	Vending Dev State		416,234.90					416,234.90	-13,319.52				402,915.38
4011001001	Vending Dev Holding	670,786.00	-670,666.00					120.00	-3.84				116.16
4011002000	Horse Racing Fees	67,407.32						67,407.32	-2,157.03				65,250.29
4011003000	Dog Racing Fees	51,419.86						51,419.86	-1,645.44				49,774.42
4011006000	Bingo/Raffle Fees	8,795.00				-100.00		8,695.00	-278.24				8,416.76
4011008000	Motor Carrier Permit Fee	250.00						250.00	-8.00				242.00
4011010000	Professional Fund Raisers	1,800.00						1,800.00	-57.60				1,742.40
4011011000	Security Dept Other Fees	425,683.68						425,683.68	-13,621.88				412,061.80
4011012000	Solicitor Fund Raisers	7,630.00						7,630.00	-244.16				7,385.84
4011015000	Excess Security Dept	214,712.01						214,712.01	-6,870.78				207,841.23
4011017000	Elect Games WM		2,988,371.00					2,988,371.00	-95,627.87				2,892,743.13
4011017001	Elect Games Holding	4,756,707.00	-4,756,707.00										0.00
4011017002	Elect Games HS		1,768,336.00					1,768,336.00	-56,586.75				1,711,749.25
4011018000		654,379.60						654,379.60	-20,940.15				633,439.45
4012001000	Motor Carrier Penalties	25,071.54						25,071.54	-802.29				24,269.25
4012003000	ABC Permit Violation	35,950.00						35,950.00	-1,150.40				34,799.60
4012004000	Large Truck Speed Fine	20,931.36						20,931.36	-669.80				20,261.56
4012009000	Fees/Fines/Penalties	7,612.50						7,612.50	-243.60				7,368.90
4013002000	Employment Agency Lic	23,060.00				-550.00		22,510.00	-720.32				21,789.68
4013003000	DWI DL Reinstatement Fee		13,096.50					13,096.50	-419.09				12,677.41
4013003100	Electronic Games License Fees	775.00	1,000.00					1,775.00	-56.80				1,718.20
4013005000	Beer Permits	750.00	750.00	614,860.00	-175.00			616,185.00	-19,717.92				596,467.08
4013006000	Liquor Permits		200.00	1,281,575.00				1,281,775.00	-41,016.80				1,240,758.20

General Revenue Distribution

Net Available Funds
 For 6/01/16 to 6/30/16

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
4013006001	ABC Permit Applications	2,027,511.00		-2,063,385.00		-50.00		-35,924.00	1,149.57				-34,774.43
4013007000	Wine Permits	50.00	650.00	166,950.00				167,650.00	-5,364.80				162,285.20
4013009000	Misc License/Permits	28,602.04	-4,985.58					23,616.46	-755.73				22,860.73
4013011000	Bail Bonds Fees Act 89/05			143,749.23				143,749.23	-4,599.98				139,149.25
4013012000	Vehicle Temp Tag		42,741.86					42,741.86	-1,367.74				41,374.12
4014001000	Sand Gravel Oil Royalty	88,784.08						88,784.08	-2,841.09				85,942.99
4017001000	Anonymous Contributions	354.34						354.34	-11.34				343.00
4099999900	High Level Non Specific										-23,688,920.82		-23,688,920.82
6060004200	InteraAgy FedRev Trf In			56,111.96				56,111.96	-1,795.58				54,316.38
6060006500	TGI Transfer In											4,072.38	4,072.38
6061004200	InterAgy FedRev TrfOut			-56,111.96				-56,111.96	1,795.58				-54,316.38
6061006500	AGA-TGI Transfer Out											-692,753.21	-692,753.21
Totals		663,442,437.93	-160,661,486.29	116,800,774.31	-22,132.09	-148,151.83	-376,228.52	619,035,213.51	-19,809,126.83		-23,688,920.82	-33,835,974.53	541,701,191.33

General Revenue Distribution

Net Distribution
For 6/01/16 to 6/30/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	3,848,259.16					-3,848,259.16	0.00
CAA0000	Univ of AR Fayetteville	9,184,556.74		1,902,033.00			-11,086,589.74	0.00
CCA0000	Univ of AR Medical Center	4,597,241.33		952,045.00			-5,549,286.33	0.00
CEA0000	Univ of AR Little Rock	2,933,748.42		607,551.00			-3,541,299.42	0.00
CGA0000	Univ AR Pine Bluff	1,227,429.74		254,189.00			-1,481,618.74	0.00
CIA0000	Univ AR Monticello	770,004.15		159,460.00			-929,464.15	0.00
CKA0000	AR State Univ Jonesboro	2,853,391.89		590,910.00			-3,444,301.89	0.00
CMA0000	AR State Univ Beebe	571,524.82		118,357.00			-689,881.82	0.00
CMN0000	AR State Univ Newport	289,356.47		59,923.00			-349,279.47	0.00
CMS0000	School for Math/Sci/Arts	53,745.39		11,130.00			-64,875.39	0.00
COA0000	AR Tech University	1,555,675.20		322,165.00			-1,877,840.20	0.00
CQA0000	Henderson State University	911,486.78		188,760.00			-1,100,246.78	0.00
CSA0000	Southern AR University	752,568.92		155,850.00			-908,418.92	0.00
CSS0000	SAU Tech	373,032.18		77,251.00			-450,283.18	0.00
CTB0000	Black River Tech College	295,210.09		61,135.00			-356,345.09	0.00
CTC0000	Cossatot Comm College UA	163,976.85		33,958.00			-197,934.85	0.00
CTG0000	UA Comm College Batesville	199,481.09		41,311.00			-240,792.09	0.00
CTH0000	AR State University Mt Home	176,160.33		36,481.00			-212,641.33	0.00
CTJ0000	UA Comm College Morrilton	242,510.31		50,222.00			-292,732.31	0.00
CTM0000	Mid-South Comm College	258,728.01		53,580.00			-312,308.01	0.00
CTO0000	Ozarka College	150,971.53		31,265.00			-182,236.53	0.00
CTP0000	Pulaski Technical College	730,958.14		151,374.00			-882,332.14	0.00
CTR0000	UA Comm College at Hope	216,910.01		44,920.00			-261,830.01	0.00
CTT0000	Southeast AR College	272,190.28		56,368.00			-328,558.28	0.00
CTW0000	Coll of the Ouachitas	170,324.74		35,273.00			-205,597.74	0.00
CUA0000	University of Central AR	2,564,808.39		531,147.00			-3,095,955.39	0.00
CWA0000	Northwest AR Comm College	512,781.13		106,192.00			-618,973.13	0.00
CWE0000	East AR Comm College	279,494.33		57,881.00			-337,375.33	0.00
CWG0000	National Park Comm College	436,837.79		90,465.00			-527,302.79	0.00
CWM0000	AR Northeastern College	414,169.55		85,771.00			-499,940.55	0.00
CWN0000	North AR College	384,709.54		79,670.00			-464,379.54	0.00
CWP0000	Phillips Co Comm College	437,639.32		90,631.00			-528,270.32	0.00
CWR0000	Rich Mountain Comm College	154,853.61		32,069.00			-186,922.61	0.00
CWS0000	South AR Community College	291,385.24		60,343.00			-351,728.24	0.00
CWW0000	University of AR Ft Smith	994,474.92		205,946.00			-1,200,420.92	0.00
DAS0000	Dept Human Svc Admin	787,059.73					-787,059.73	0.00
DBA0000	DHS Behavioral Health Svc	3,846,971.47					-3,846,971.47	0.00

General Revenue Distribution

Net Distribution
For 6/01/16 to 6/30/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	56,797.39					-56,797.39	0.00
DCF0000	DHS Children/Family Svc	3,019,606.86	9,184,972.00				-12,204,578.86	0.00
DCO0000	DHS County Operations	2,364,726.31					-2,364,726.31	0.00
DEA0000	DHS Development Disabilities	3,212,913.31					-3,212,913.31	0.00
DEM0000	DHS Medical Services	193,625.54	3,227,800.00				-3,421,425.54	0.00
DGF0000	DHS Grants	44,203,550.21	71,936,769.00				-116,140,319.21	0.00
DHP0000	DHS Aging/Adult Svcs	807,126.69					-807,126.69	0.00
DSB0000	DHS State Services/Blind	91,865.62					-91,865.62	0.00
DYS0000	DHS Youth Services	2,331,898.68					-2,331,898.68	0.00
EFP0000	Educ Facilities Partnership	1,698,812.12			7,000,000.00		-8,698,812.12	0.00
EFT0000	Pub School Acad Fac/Trans	122,391.12					-122,391.12	0.00
EGA0000	Department of Education	788,336.66					-788,336.66	0.00
EGB0000	Department of Workforce Educ	233,661.25					-233,661.25	0.00
EGR0000	Rehabilitation Services	640,263.72					-640,263.72	0.00
EMA0000	Educational Television	258,182.20					-258,182.20	0.00
EPA0000	State Library	175,172.30					-175,172.30	0.00
ESA0000	School for the Blind	342,257.35					-342,257.35	0.00
ETC0000	Crowleys Ridge Tech Inst	128,982.93					-128,982.93	0.00
ETN0000	Northwest Tech Inst	150,028.99					-150,028.99	0.00
ETR0000	Riverside Vo Tech-State	112,242.97					-112,242.97	0.00
EVA0000	School for the Deaf	494,690.31					-494,690.31	0.00
GAD0000	General Rev Allotment Reserve	0.00				177,413,001.92		177,413,001.92
HAD0000	AR Agriculture Dept §19-5-302(1)	843,832.34					-843,832.34	0.00
HCA0000	ADC Inmate Care/Custody	15,804,603.08	12,638,166.00				-28,442,769.08	0.00
HCP0000	Dept Community Correction	3,776,609.60	1,182,790.00				-4,959,399.60	0.00
HEG0000	Higher Education Grants	1,951,886.39					-1,951,886.39	0.00
HGA0000	Parks & Tourism	1,133,326.35					-1,133,326.35	0.00
HMA0000	Dept Environmental Quality	207,403.64					-207,403.64	0.00
HMD0000	State Military Dept	459,844.30					-459,844.30	0.00
HOA0000	Dept Economic Development	520,459.53					-520,459.53	0.00
HQA0000	Higher Education	165,798.04					-165,798.04	0.00
HRA0000	Dept AR Heritage	322,348.22					-322,348.22	0.00
HSA0000	Department of Labor	157,426.77					-157,426.77	0.00
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	3,093,463.80	1,020,104.00				-4,113,567.80	0.00
JAA0000	Public School Fund	103,639,136.40			3,000,000.00		-106,639,136.40	0.00

General Revenue Distribution

Net Distribution
For 6/01/16 to 6/30/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	226,413.58					-226,413.58	0.00
JWE0000	Public Sch-Career Ed	1,559,093.84					-1,559,093.84	0.00
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	210,006.77					-210,006.77	0.00
MCE0000	Child Support Enforcement	633,308.39					-633,308.39	0.00
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	1,358,583.70					-1,358,583.70	0.00
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	183,377.41					-183,377.41	0.00
MLC0000	County Aid Fund	1,045,199.27					-1,045,199.27	0.00
MLM0000	Municipal Aid	1,418,322.94		293,721.00			-1,712,043.94	0.00
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	188,510.92					-188,510.92	0.00
SMP0000	ASP Special Operating	3,237,526.01					-3,237,526.01	0.00
Totals		247,468,241.41	99,190,601.00	7,629,347.00	10,000,000.00	177,413,001.92	-364,288,189.41	177,413,001.92

Notations: