

### General Revenue Distribution

Net Available Funds  
For 6/01/17 to 6/30/17

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											-23,073,109.16	-23,073,109.16
1100001006	Treasury Tnsfrs In										4,066,970.30		4,066,970.30
4010000900	Multi Tax AGA	1,354,532.49	-1,429,506.22	68,334.48		-1,661.60		-8,300.85	265.63				-8,035.22
4010001000	Sales Tax		203,747,959.83					203,747,959.83	-6,519,934.71				197,228,025.12
4010001001	Sales Tax Holding 19-6-201	374,694,180.75	-375,367,329.36	-20,088.00		-49,203.44	-242,646.10	-985,086.15	31,522.76				-953,563.39
4010001002	Short term Rental Tax (0610)		238,212.93					238,212.93	-7,622.81				230,590.12
4010001003	Residential Moving Tax (0610)		59,669.00					59,669.00	-1,909.41				57,759.59
4010001004	Rental Vehicle Tax (0610)		527,790.78					527,790.78	-16,889.30				510,901.48
4010001006	Wholesale Vending Tax (0610)		14,754.47					14,754.47	-472.14				14,282.33
4010001007	Mixed Drink Tax (0610)		1,073,185.98					1,073,185.98	-34,341.95				1,038,844.03
4010001008	Liquor Excise Tax (0610)		1,017,165.40					1,017,165.40	-32,549.29				984,616.11
4010003000	Corporate inc Tax			2,338,719.74				2,338,719.74	-74,839.03				2,263,880.71
4010003001	Corp Income Tax Extensions AGA			1,647,562.05				1,647,562.05	-52,721.99				1,594,840.06
4010004000	Est. Corp Income Tax			64,803,391.02				64,803,391.02	-2,073,708.51				62,729,682.51
4010005000	Individual Income Tax	8,837,691.80	-96,913.29		-3,042.00	-5,975.71	-6,960.30	8,724,800.50	-279,193.62				8,445,606.88
4010005001	Indiv Income Tax Extensions	100,068.47	82,675.20					182,743.67	-5,847.80				176,895.87
4010006000	Est. Individual Income Tax	68,744,230.36	718,613.69			-5,800.00	-2,895.00	69,454,149.05	-2,222,532.77				67,231,616.28
4010007000	Indiv Income Tax W/H	198,468,277.96	30,120.69			-3,535.22	-42,659.28	198,452,204.15	-6,350,470.53				192,101,733.62
4010008000	Cigarette Tax		16,642,438.16					16,642,438.16	-532,558.02				16,109,880.14
4010008001	Cigarette Tax Holding	17,105,184.73	-17,171,861.62					-66,676.89	2,133.66				-64,543.23
4010009000	Cigar & Tobacco Tax	68,334.48	5,086,658.21	-68,334.48				5,086,658.21	-162,773.06				4,923,885.15
4010009001	Cigar/Tobacco Tax Holding	5,240,151.01	-5,240,178.38					-27.37	0.88				-26.49
4010010000	Severance Tax (75%)		34,903.16					34,903.16	-1,116.90				33,786.26
4010010001	Severanc Tax Holding	133,399.23	-141,817.33					-8,418.10	269.38				-8,148.72
4010012000	Insurance Premium Tax	788,722.39		44,814,410.40	-1,575.32			45,601,557.47	-1,459,249.84				44,142,307.63
4010013000	Beer Tax		1,169,889.39					1,169,889.39	-37,436.46				1,132,452.93
4010013001	Retail Beer Tax 3-7-201		391,576.56					391,576.56	-12,530.45				379,046.11
4010013002	Beer Tax Holding	1,244,143.42	-1,220,772.59					23,370.83	-747.87				22,622.96
4010013003	Malt Liquor Tax		12,873.27					12,873.27	-411.94				12,461.33
4010014000	Beer Enforcement		37,855.38					37,855.38	-1,211.37				36,644.01
4010015000	Liquor Tax		819,885.17					819,885.17	-26,236.33				793,648.84
4010015001	Liquor Tax Holding	874,551.00	-874,550.99					0.01					0.01
4010016000	Liquor Enforce Tax		27,357.30					27,357.30	-875.43				26,481.87
4010017000	Winery Enforce Tax		618.96					618.96	-19.81				599.15
4010018000	Wine Dist Enf Tax		4,915.99					4,915.99	-157.31				4,758.68
4010019000	Wine Distrib Tax		200,867.61					200,867.61	-6,427.76				194,439.85
4010019001	Wine Tax Holding	236,740.61	-236,853.33					-112.72	3.61				-109.11
4010020000	Light Wine Tax	1,849.05	7,488.00	-1,849.05				7,488.00	-239.62				7,248.38
4010021000	Light Wine Enf Tax		673.00					673.00	-21.54				651.46
4010022000	Small Winery Tax		24,345.20					24,345.20	-779.05				23,566.15
4010025000	Cigarette Paper Tax	138,277.38	1,305.25					139,582.63	-4,466.64				135,115.99
4010026000	Light Liquor Tax		29,291.00					29,291.00	-937.31				28,353.69
4010027000	Bingo Tax	17,848.80						17,848.80	-571.16				17,277.64
4010028000	DUI DL Reinstatement Fee		1,110.00					1,110.00	-35.52				1,074.48
4010029000	Dyed Spl Fuel GR 26-56-224		726,067.60					726,067.60	-23,234.16				702,833.44
4010029001	Dyed Diesel Tax Hold 26-56-224	970,654.02	-969,858.24					795.78	-25.46				770.32
4010031000	Brine Severance Tax		48,515.45					48,515.45	-1,552.49				46,962.96
4010031001	Brine Severance Tax Hold	28,205.00	-28,205.00										0.00
4010032000	Oil Severance Tax		626,151.33					626,151.33	-20,036.84				606,114.49
4010032001	Oil Severance Tax Hold	1,000,648.15	-849,853.04				-152,213.00	-1,417.89	45.37				-1,372.52
4011001000	Vending Dev State		619,437.60					619,437.60	-19,822.00				599,615.60
4011001001	Vending Dev Holding	974,129.00	-973,474.00	20,088.00			-20,088.00	655.00	-20.96				634.04
4011002000	Horse Racing Fees	59,056.68	22,186.65	1,849.05				83,092.38	-2,658.96				80,433.42
4011003000	Dog Racing Fees	53,733.56						53,733.56	-1,719.47				52,014.09
4011006000	Bingo/Raffle Fees	19,715.00	-100.00					19,615.00	-627.68				18,987.32
4011008000	Motor Carrier Permit Fee	210.00						210.00	-6.72				203.28

4011009000	Retail Pet Store Fees	50.00					50.00	-1.60		48.40		
4011010000	Professional Fund Raisers	2,100.00			-100.00		2,000.00	-64.00		1,936.00		
4011011000	Security Dept Other Fees	468,114.19					468,114.19	-14,979.65		453,134.54		
4011012000	Solicitor Fund Raisers	9,450.00					9,450.00	-302.40		9,147.60		
4011015000	Excess Security Dept	222,071.00					222,071.00	-7,106.27		214,964.73		
4011017000	Elect Games WM		3,295,634.00				3,295,634.00	-105,460.29		3,190,173.71		
4011017001	Elect Games Holding	5,369,934.00	-5,369,934.00							0.00		
4011017002	Elect Games HS		2,074,300.00				2,074,300.00	-66,377.60		2,007,922.40		
4011018000		396,775.95					396,775.95	-12,696.83		384,079.12		
4012001000	Motor Carrier Penalties	10,734.90					10,734.90	-343.52		10,391.38		
4012003000	ABC Permit Violation	28,950.00					28,950.00	-926.40		28,023.60		
4012004000	Large Truck Speed Fine	7,332.90					7,332.90	-234.65		7,098.25		
4012009000	Fees/Fines/Penalties	198,712.50					198,712.50	-6,358.80		192,353.70		
4013003000	DWI DL Reinstatement Fee		11,886.00		-10.00		11,876.00	-380.03		11,495.97		
4013003100	Electronic Games License Fees	4,350.00					4,350.00	-139.20		4,210.80		
4013005000	Beer Permits	1,000.00	1,050.00	677,820.00	-175.00		679,695.00	-21,750.24		657,944.76		
4013006000	Liquor Permits		350.00	1,410,250.00	-1,187.50		1,409,412.50	-45,101.20		1,364,311.30		
4013006001	ABC Permit Applications	2,168,665.00	412.50	-2,260,295.00		-425.00	0.00	2,932.56		-88,709.94		
4013007000	Wine Permits		950.00	172,225.00	-425.00		172,750.00	-5,528.00		167,222.00		
4013009000	Misc License/Permits	19,487.89	-7,860.87				11,627.02	-372.06		11,254.96		
4013011000	Bail Bonds Fees Act 89/05			153,984.23			153,984.23	-4,927.50		149,056.73		
4013012000	Vehicle Temp Tag		41,215.00				41,215.00	-1,318.88		39,896.12		
4014001000	Sand Gravel Oil Royalty	24,154.94					24,154.94	-772.96		23,381.98		
4099999000	High Level Non Specific								-50,783,438.37	-50,783,438.37		
6060003000	Inter-Agency Transfers In								29,271,588.41	29,271,588.41		
6060004200	InteraAgy FedRev Trf In			86,680.26			86,680.26	-2,773.77		83,906.49		
6060005800				0.00						0.00		
6060006500	TGI Transfer In								6,999.56	6,999.56		
6061004200	InterAgy FedRev TrfOut			-86,680.26			-86,680.26	2,773.77		-83,906.49		
6061006500	AGA-TGI Transfer Out								-333,793.27	-333,793.27		
<b>Totals</b>		<b>690,086,418.61</b>	<b>-170,506,712.55</b>	<b>113,758,067.44</b>	<b>-6,414.82</b>	<b>-66,700.97</b>	<b>-467,461.68</b>	<b>632,797,196.03</b>	<b>-20,249,510.27</b>	<b>-17,444,879.66</b>	<b>-23,399,902.87</b>	<b>571,702,903.23</b>

## General Revenue Distribution

Net Distribution  
For 6/01/17 to 6/30/17

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,488,224.40					-6,488,224.40	0.00
CAA0000	Univ of AR Fayetteville	15,641,721.81					-15,641,721.81	0.00
CCA0000	Univ of AR Medical Center	7,829,313.15					-7,829,313.15	0.00
CEA0000	Univ of AR Little Rock	4,996,308.25					-4,996,308.25	0.00
CGA0000	Univ AR Pine Bluff	2,090,369.23					-2,090,369.23	0.00
CIA0000	Univ AR Monticello	1,311,352.39					-1,311,352.39	0.00
CKA0000	AR State Univ Jonesboro	4,859,457.40					-4,859,457.40	0.00
CMA0000	AR State Univ Beebe	973,333.00					-973,333.00	0.00
CMN0000	AR State Univ Newport	492,787.34					-492,787.34	0.00
CMS0000	School for Math/Sci/Arts	91,530.87					-91,530.87	0.00
COA0000	AR Tech University	2,649,386.27					-2,649,386.27	0.00
CQA0000	Henderson State University	1,552,303.83					-1,552,303.83	0.00
CSA0000	Southern AR University	1,281,659.44					-1,281,659.44	0.00
CSS0000	SAU Tech	635,290.91					-635,290.91	0.00
CTB0000	Black River Tech College	502,756.35					-502,756.35	0.00
CTC0000	Cossatot Comm College UA	279,260.03					-279,260.03	0.00
CTG0000	UA Comm College Batesville	339,725.46					-339,725.46	0.00
CTH0000	AR State University Mt Home	300,009.10					-300,009.10	0.00
CTJ0000	UA Comm College Morrilton	413,006.26					-413,006.26	0.00
CTM0000	ASU Mid-South 19-5-303(v)	440,625.65					-440,625.65	0.00
CTO0000	Ozarka College	257,111.48					-257,111.48	0.00
CTP0000	Pulaski Tech Coll 19-5-311(b)	1,244,855.25					-1,244,855.25	0.00
CTR0000	UA Comm College at Hope	369,407.73					-369,407.73	0.00
CTT0000	Southeast AR College	463,552.56					-463,552.56	0.00
CTW0000	Coll of the Ouachitas	290,070.87					-290,070.87	0.00
CUA0000	University of Central AR	4,367,986.41					-4,367,986.41	0.00
CWA0000	Northwest AR Comm College	873,289.80					-873,289.80	0.00
CWE0000	East AR Comm College	475,991.71					-475,991.71	0.00
CWG0000	National Park Comm College	743,954.82					-743,954.82	0.00
CWM0000	AR Northeastern College	705,349.79					-705,349.79	0.00
CWN0000	North AR College	655,178.08					-655,178.08	0.00
CWP0000	Phillips CC UA 19-5-303(q)	745,319.87					-745,319.87	0.00
CWR0000	Rich Mountain Comm College	263,722.85					-263,722.85	0.00
CWS0000	South AR Community College	496,242.45					-496,242.45	0.00
CWW0000	University of AR Ft Smith	1,693,636.40					-1,693,636.40	0.00
DAS0000	Dept Human Svc Admin	1,326,994.90					-1,326,994.90	0.00

DBA0000	DHS Behav Health Svc 19-5-306	6,486,053.34	3,500,000.00		-8,071,763.34	1,914,290.00
DCC0000	DHS Childcare/ Ed 19-5-306(12)	95,761.29			-95,761.29	0.00
DCF0000	DHS Children/Family Svc	7,527,721.38			-7,527,721.38	0.00
DCO0000	DHS County Operations	3,986,965.15			-3,986,965.15	0.00
DEA0000	DHS Development Disabilities	5,417,021.49			-5,417,021.49	0.00
DEM0000	DHS Medical Services	591,899.78			-591,899.78	0.00
DGF0000	DHS Grants	80,443,722.56	88,000,000.00		-120,313,002.56	48,130,720.00
DHP0000	DHS Aging/Adult Svcs	1,360,828.07			-1,360,828.07	0.00
DSB0000	DHS State Services/Blind	154,886.88			-154,886.88	0.00
DYS0000	DHS Youth Services	3,931,617.17			-3,931,617.17	0.00
EFP0000	Educ Facilities Partnership	3,439,881.48			-3,439,881.48	0.00
EFT0000	Pub School Acad Fac/Trans	206,353.32			-206,353.32	0.00
EGA0000	Department of Education	1,329,147.77			-1,329,147.77	0.00
EGB0000	Department of Workforce Educ	393,956.47			-393,956.47	0.00
EGR0000	Rehabilitation Services	1,079,494.52			-1,079,494.52	0.00
EMA0000	Educational Television	435,299.18			-435,299.18	0.00
EPA0000	State Library	295,343.24			-295,343.24	0.00
ESA0000	School for the Blind	577,051.18			-577,051.18	0.00
ETC0000	Crowleys Ridge TI 19-5-304(8A)	217,467.22			-217,467.22	0.00
ETN0000	Northwest TI 19-5-304(8)(B)	252,951.19			-252,951.19	0.00
ETR0000	Riverside TI 19-5-304(8)(C)	189,243.38			-189,243.38	0.00
EVA0000	School for the Deaf	834,055.52			-834,055.52	0.00
GAD0000	General Rev Allotment Reserve	0.00		11,748,128.60		11,748,128.60
HAD0000	AR Agriculture Dept §19-5-302(1)	1,422,714.34			-1,422,714.34	0.00
HCA0000	ADC Inmate Care/Custody	27,686,128.09	4,060,530.00		-29,525,792.09	2,220,866.00
HCP0000	Dept Community Correction	6,464,691.08			-6,464,691.08	0.00
HEG0000	Higher Education Grants	3,290,910.66			-3,290,910.66	0.00
HGA0000	Parks & Tourism	1,760,469.73			-1,760,469.73	0.00
HMA0000	Dept Environmental Quality	349,685.76			-349,685.76	0.00
HMD0000	State Military Dept	775,304.57			-775,304.57	0.00
HOA0000	Dept Economic Development	877,502.79	1,500,000.00		-1,557,092.79	820,410.00
HQA0000	Higher Education	279,538.05	2,000,000.00		-1,185,658.05	1,093,880.00
HRA0000	Dept AR Heritage	693,820.12			-693,820.12	0.00
HSA0000	Department of Labor	265,423.98			-265,423.98	0.00
HSC0000	State Central Services	0.00				0.00
HUA0000	Miscellaneous Agencies	4,984,936.96			-4,984,936.96	0.00
JAA0000	Public School Fund	174,983,896.08	23,726,030.00		-185,733,211.08	12,976,715.00
JSL0000	State Library	381,736.85			-381,736.85	0.00
JWE0000	Public Sch-Career Ed	2,628,656.32			-2,628,656.32	0.00
KBRRDAY	90th GIF Exec S-A (0610)	1,134,868.63			-1,134,868.63	0.00

MCE0000	Child Support Enforcement	1,067,767.72					-1,067,767.72	0.00
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	1,353,092.93					-1,353,092.93	0.00
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	309,177.11					-309,177.11	0.00
MLC0000	County Aid Fund	1,762,222.03					-1,762,222.03	0.00
MLM0000	Municipal Aid	2,415,469.12					-2,415,469.12	0.00
MMF0000	Merit Adjustment	0.00	5,200,000.00				-2,355,912.00	2,844,088.00
MWS0000	Workforce Services § 19-5-1231	317,832.30					-317,832.30	0.00
SHI0000	AR Highway Transfer (0090)	0.00		3,916,042.87				3,916,042.87
SMP0000	ASP Special Operating	5,458,518.85					-5,458,518.85	0.00
<b>Totals</b>		<b>428,052,171.76</b>	<b>127,986,560.00</b>	<b>15,664,171.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,037,762.76</b>	<b>85,665,140.47</b>

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# General Revenue Distribution

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User: karen.grice  
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Fee Posting Map  
For 6/01/17 to 6/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_06302017	1324842	20,249,510.27	
HSC0000	State Central Services	DXFR				13,921,538.31
MCF0000	Constitutional Officers	DXFR				6,327,971.96
				<b>Totals</b>	<b>20,249,510.27</b>	<b>20,249,510.27</b>

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# General Revenue Distribution

Page: 1  
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GDIS Posting Map  
For 6/01/17 to 6/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_06302017	1324841	85,665,140.47	
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,914,290.00
DGF0000	DHS Grants	GDIS				48,130,720.00
GAD0000	General Rev Allotment Reserve	GDIS				11,748,128.60
HCA0000	ADC Inmate Care/Custody	GDIS				2,220,866.00
HOA0000	Dept Economic Development	GDIS				820,410.00
HQA0000	Higher Education	GDIS				1,093,880.00
JAA0000	Public School Fund	GDIS				12,976,715.00
MMF0000	Merit Adjustment	GDIS				2,844,088.00
SHI0000	AR Highway Transfer (0090)	GDIS				3,916,042.87
				<b>Totals</b>	<b>85,665,140.47</b>	<b>85,665,140.47</b>