

Run Date: 3/31/2017

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General Revenue Distribution

Net Available Funds

For 3/01/17 to 3/31/17

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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											-111,129,657.83	-111,129,657.83
4010000900	Multi Tax AGA	1,044,368.80	-1,051,616.68			-1,986.10		-9,233.98	295.49				-8,938.49
4010001000	Sales Tax		189,960,428.30					189,960,428.30	-6,078,733.71				183,881,694.59
4010001001	Sales Tax Holding 19-6-201	338,237,840.73	-333,947,769.46			-76,161.63	-520,898.55	3,693,011.09	-118,176.35				3,574,834.74
4010001002	Short term Rental Tax (0610)		157,844.05					157,844.05	-5,051.01				152,793.04
4010001003	Residential Moving Tax (0610)		44,230.00					44,230.00	-1,415.36				42,814.64
4010001004	Rental Vehicle Tax (0610)		441,241.27					441,241.27	-14,119.72				427,121.55
4010001006	Wholesale Vending Tax (0610)		12,247.11					12,247.11	-391.91				11,855.20
4010001007	Mixed Drink Tax (0610)		1,017,664.64					1,017,664.64	-32,565.27				985,099.37
4010001008	Liquor Excise Tax (0610)		945,772.95					945,772.95	-30,264.73				915,508.22
4010002000	Franchise Tax			2,097,416.41				2,097,416.41	-67,117.33				2,030,299.08
4010003000	Corporate inc Tax			3,071,759.59				3,071,759.59	-98,296.31				2,973,463.28
4010003001	Corp Income Tax Extensions AGA			10,998,775.24				10,998,775.24	-351,960.81				10,646,814.43
4010004000	Est. Corp Income Tax			13,522,488.94				13,522,488.94	-432,719.65				13,089,769.29
4010005000	Individual Income Tax	31,158,399.34	426,176.30	1,224,908.75	-1,071.33	-28,820.61	-37,794.72	32,741,797.73	-1,047,737.53				31,694,060.20
4010005001	Indiv Income Tax Extenstions	3,393,938.61	50,973.00	-1,224,908.75				2,220,002.86	-71,040.09				2,148,962.77
4010006000	Est. Individual Income Tax	4,153,299.86	209,294.21			-36,469.00		4,326,125.07	-138,436.00				4,187,689.07
4010007000	Indiv Income Tax W/H	200,891,635.82	152,793.50			-1,632.28	-163,503.44	200,879,293.60	-6,428,137.40				194,451,156.20
4010008000	Cigarette Tax		13,341,904.72					13,341,904.72	-426,940.95				12,914,963.77
4010008001	Cigarette Tax Holding	14,600,470.42	-14,719,373.02					-118,902.60	3,804.88				-115,097.72
4010009000	Cigar & Tobacco Tax		4,171,641.67					4,171,641.67	-133,492.53				4,038,149.14
4010009001	Cigar/Tobacco Tax Holding	4,283,026.07	-4,319,485.90					-36,459.83	1,166.71				-35,293.12
4010010000	Severance Tax (75%)		25,554.95					25,554.95	-817.76				24,737.19
4010010001	Severanc Tax Holding	105,245.31	-106,903.46					-1,658.15	53.06				-1,605.09
4010012000	Insurance Premium Tax	1,237,368.81		15,000,000.00	-2,581.99			16,234,786.82	-519,513.18				15,715,273.64
4010013000	Beer Tax		905,007.41					905,007.41	-28,960.24				876,047.17
4010013001	Retail Beer Tax 3-7-201		320,374.14					320,374.14	-10,251.97				310,122.17
4010013002	Beer Tax Holding	962,157.68	-966,463.48					-4,305.80	137.79				-4,168.01
4010013003	Malt Liquor Tax		16,129.53					16,129.53	-516.14				15,613.39
4010014000	Beer Enforcement		29,705.40					29,705.40	-950.57				28,754.83
4010015000	Liquor Tax		722,514.00					722,514.00	-23,120.45				699,393.55
4010015001	Liquor Tax Holding	775,230.00	-775,226.00					4.00	-0.13				3.87
4010016000	Liquor Enforce Tax		24,616.00					24,616.00	-787.71				23,828.29
4010017000	Winery Enforce Tax		453.98					453.98	-14.53				439.45
4010018000	Wine Dist Enf Tax		4,541.00					4,541.00	-145.31				4,395.69
4010019000	Wine Distrib Tax		189,328.86					189,328.86	-6,058.52				183,270.34
4010019001	Wine Tax Holding	217,226.82	-215,404.46					1,822.36	-58.32				1,764.04
4010020000	Light Wine Tax		6,901.19					6,901.19	-220.84				6,680.35
4010021000	Light Wine Enf Tax		580.03					580.03	-18.56				561.47
4010022000	Small Winery Tax		17,218.41					17,218.41	-550.99				16,667.42
4010025000	Cigarette Paper Tax	94,774.67	-159.33					94,615.34	-3,027.69				91,587.65
4010026000	Light Liquor Tax		28,550.00					28,550.00	-913.60				27,636.40
4010027000	Bingo Tax	16,256.20						16,256.20	-520.20				15,736.00
4010028000	DUI DL Reinstatement Fee		1,170.00					1,170.00	-37.44				1,132.56
4010029000	Dyed Spl Fuel GR 26-56-224		560,754.31					560,754.31	-17,944.14				542,810.17
4010029001	Dyed Diesel Tax Hold 26-56-224	716,589.72	-732,511.86					-15,922.14	509.51				-15,412.63
4010031000	Brine Severance Tax		28,165.10					28,165.10	-901.28				27,263.82
4010031001	Brine Severance Tax Hold	24,736.00	-24,736.00										0.00
4010032000	Oil Severance Tax		656,776.06					656,776.06	-21,016.83				635,759.23
4010032001	Oil Severance Tax Hold	888,626.64	-888,625.64					1.00	-0.03				0.97
4011001000	Vending Dev State		6,253.05					6,253.05	-200.10				6,052.95
4011001001	Vending Dev Holding	10,421.75	-10,421.75										0.00
4011002000	Horse Racing Fees	208,905.80						208,905.80	-6,684.99				202,220.81
4011003000	Dog Racing Fees	89,787.94						89,787.94	-2,873.21				86,914.73
4011006000	Bingo/Raffle Fees	755.00						755.00	-24.16				730.84
4011008000	Motor Carrier Permit Fee	85.00						85.00	-2.72				82.28
4011009000	Retail Pet Store Fees	150.00						150.00	-4.80				145.20
4011010000	Professional Fund Raisers	1,800.00						1,800.00	-57.60				1,742.40

4011011000	Security Dept Other Fees	409,499.37				409,499.37	-13,103.98		396,395.39			
4011012000	Solicitor Fund Raisers	2,620.00				2,620.00	-83.84		2,536.16			
4011015000	Excess Security Dept	170,172.46				170,172.46	-5,445.52		164,726.94			
4011017000	Elect Games WM		3,495,628.00			3,495,628.00	-111,860.10		3,383,767.90			
4011017001	Elect Games Holding	5,587,445.00	-5,587,445.00						0.00			
4011017002	Elect Games HS		2,091,817.00			2,091,817.00	-66,938.14		2,024,878.86			
4011018000		255,490.26				255,490.26	-8,175.69		247,314.57			
4012001000	Motor Carrier Penalties	15,164.51				15,164.51	-485.26		14,679.25			
4012003000	ABC Permit Violation	51,000.00				51,000.00	-1,632.00		49,368.00			
4012004000	Large Truck Speed Fine	17,688.79				17,688.79	-566.04		17,122.75			
4012009000	Fees/Fines/Penalties	8,180.00		-250.00		7,930.00	-253.76		7,676.24			
4013002000	Employment Agency Lic	590.00				590.00	-18.88		571.12			
4013003000	DWI DL Reinstatement Fee		17,934.00			17,934.00	-573.89		17,360.11			
4013003100	Electronic Games License Fees	7,645.00				7,645.00	-244.64		7,400.36			
4013005000	Beer Permits	1,400.00	1,000.00	12,400.00	-175.00	14,625.00	-468.00		14,157.00			
4013006000	Liquor Permits		250.00	10,150.00	-375.00	10,025.00	-320.80		9,704.20			
4013006001	ABC Permit Applications	54,290.00	2,695.00	-31,125.00		25,860.00	-827.52		25,032.48			
4013007000	Wine Permits	100.00	750.00	8,575.00	-50.00	9,375.00	-300.00		9,075.00			
4013009000	Misc License/Permits	10,348.15	-28,554.45			-18,206.30	582.60		-17,623.70			
4013012000	Vehicle Temp Tag		56,397.68			56,397.68	-1,804.73		54,592.95			
4014001000	Sand Gravel Oil Royalty	34,564.91				34,564.91	-1,106.08		33,458.83			
4099999000	High Level Non Specific							-37,696,737.25	-37,696,737.25			
6060004200	InteraAgy FedRev Trf In			148,343.91		148,343.91	-4,747.01		143,596.90			
6060006500	TGI Transfer In							455.85	455.85			
6061004200	InterAgy FedRev TrfOut			-148,343.91		-148,343.91	4,747.01		-143,596.90			
6061006500	AGA-TGI Transfer Out							-183,891.90	-183,891.90			
Totals		609,739,295.44	-143,231,419.67	44,690,440.18	-4,253.32	-145,319.62	-722,196.71	510,326,546.30	-16,330,449.48	-37,696,737.25	-111,313,093.88	344,986,265.69

General Revenue Distribution

Net Distribution
For 3/01/17 to 3/31/17

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,229,148.35						5,229,148.35
CAA0000	Univ of AR Fayetteville	12,606,358.66						12,606,358.66
CCA0000	Univ of AR Medical Center	6,309,991.35					-5,782,000.00	527,991.35
CEA0000	Univ of AR Little Rock	4,026,746.83					-3,690,000.00	336,746.83
CGA0000	Univ AR Pine Bluff	1,684,721.44						1,684,721.44
CIA0000	Univ AR Monticello	1,056,877.15						1,056,877.15
CKA0000	AR State Univ Jonesboro	3,916,452.65					-3,589,000.00	327,452.65
CMA0000	AR State Univ Beebe	784,452.31						784,452.31
CMN0000	AR State Univ Newport	397,159.22						397,159.22
CMS0000	School for Math/Sci/Arts	73,768.78						73,768.78
COA0000	AR Tech University	2,135,258.12						2,135,258.12
CQA0000	Henderson State University	1,251,070.63					-1,146,000.00	105,070.63
CSA0000	Southern AR University	1,032,946.30						1,032,946.30
CSS0000	SAU Tech	512,009.17						512,009.17
CTB0000	Black River Tech College	405,193.68						405,193.68
CTC0000	Cossatot Comm College UA	225,068.11						225,068.11
CTG0000	UA Comm College Batesville	273,799.86						273,799.86
CTH0000	AR State University Mt Home	241,790.67						241,790.67
CTJ0000	UA Comm College Morrilton	332,860.08						332,860.08
CTM0000	Mid-South Comm College	355,119.80						355,119.80
CTO0000	Ozarka College	207,217.57						207,217.57
CTP0000	Pulaski Technical College	1,003,284.16						1,003,284.16
CTR0000	UA Comm College at Hope	297,722.09						297,722.09
CTT0000	Southeast AR College	373,597.60						373,597.60
CTW0000	Coll of the Ouachitas	233,781.00						233,781.00
CUA0000	University of Central AR	3,520,354.35					-3,226,000.00	294,354.35
CWA0000	Northwest AR Comm College	703,823.06						703,823.06
CWE0000	East AR Comm College	383,622.86						383,622.86
CWG0000	National Park Comm College	599,586.25						599,586.25
CWM0000	AR Northeastern College	568,472.75					-520,000.00	48,472.75
CWN0000	North AR College	528,037.13						528,037.13
CWP0000	Phillips Co Comm College	600,686.41						600,686.41
CWR0000	Rich Mountain Comm College	212,545.95						212,545.95
CWS0000	South AR Community College	399,943.84						399,943.84
CWW0000	University of AR Ft Smith	1,364,976.85						1,364,976.85
DAS0000	Dept Human Svc Admin	1,069,484.16					-980,000.00	89,484.16

DBA0000	DHS Behavioral Health Svc	5,227,398.60	-4,790,000.00	437,398.60
DCC0000	DHS Childcare/Early Ed	77,178.27	-70,000.00	7,178.27
DCF0000	DHS Children/Family Svc	6,066,925.16	-5,559,000.00	507,925.16
DCO0000	DHS County Operations	3,213,272.36	-2,737,000.00	476,272.36
DEA0000	DHS Development Disabilities	4,365,818.32	-4,001,000.00	364,818.32
DEM0000	DHS Medical Services	477,038.33	-361,000.00	116,038.33
DGF0000	DHS Grants	64,833,170.51	-54,031,000.00	10,802,170.51
DHP0000	DHS Aging/Adult Svcs	1,096,751.79	-1,005,000.00	91,751.79
DSB0000	DHS State Services/Blind	124,830.21	-114,000.00	10,830.21
DYS0000	DHS Youth Services	3,168,664.99	-2,903,000.00	265,664.99
EFP0000	Educ Facilities Partnership	2,772,353.34		2,772,353.34
EFT0000	Pub School Acad Fac/Trans	166,309.32	-152,000.00	14,309.32
EGA0000	Department of Education	1,071,219.26		1,071,219.26
EGB0000	Department of Workforce Educ	317,507.04		317,507.04
EGR0000	Rehabilitation Services	870,012.61		870,012.61
EMA0000	Educational Television	350,826.95	-321,000.00	29,826.95
EPA0000	State Library	238,030.23	-218,000.00	20,030.23
ESA0000	School for the Blind	465,071.18	-426,000.00	39,071.18
ETC0000	Crowleys Ridge Tech Inst	175,266.50		175,266.50
ETN0000	Northwest Tech Inst	203,864.61	-186,000.00	17,864.61
ETR0000	Riverside Vo Tech-State	152,519.64	-139,000.00	13,519.64
EVA0000	School for the Deaf	672,202.39	-616,000.00	56,202.39
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,146,628.69	-940,000.00	206,628.69
HCA0000	ADC Inmate Care/Custody	22,313,480.87	-20,449,000.00	1,864,480.87
HCP0000	Dept Community Correction	5,210,181.81	-4,774,000.00	436,181.81
HEG0000	Higher Education Grants	2,652,291.12		2,652,291.12
HGA0000	Parks & Tourism	1,418,840.79	-1,300,000.00	118,840.79
HMA0000	Dept Environmental Quality	281,827.29		281,827.29
HMD0000	State Military Dept	624,852.42	-572,000.00	52,852.42
HOA0000	Dept Economic Development	707,218.49		707,218.49
HQA0000	Higher Education	225,292.13		225,292.13
HRA0000	Dept AR Heritage	559,180.46	-250,000.00	309,180.46
HSA0000	Department of Labor	213,916.98	-196,000.00	17,916.98
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,017,582.19	-3,681,000.00	336,582.19
JAA0000	Public School Fund	141,027,297.25	-30,921,132.56	110,106,164.69
JSL0000	State Library	307,658.67		307,658.67
JWE0000	Public Sch-Career Ed	2,118,550.94		2,118,550.94
KBRRDAY	90th GIF Exec S-A (0610)	914,641.06		914,641.06
MCE0000	Child Support Enforcement	860,561.45		860,561.45
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	1,090,517.72						1,090,517.72
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	249,179.57						249,179.57
MLC0000	County Aid Fund	1,420,253.05				-193,922.64		1,226,330.41
MLM0000	Municipal Aid	1,946,733.89				-96,961.32		1,849,772.57
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	256,155.17						256,155.17
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	4,399,262.88				-4,031,000.00		368,262.88
Totals		344,986,265.69	0.00	0.00	0.00	0.00	-163,967,016.52	181,019,249.17

Notations:

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

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General Revenue Distribution

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Fee Posting Map
For 3/01/17 to 3/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_03312017	1284430	16,330,449.48	
HSC0000	State Central Services	DXFR				11,227,184.02
MCF0000	Constitutional Officers	DXFR				5,103,265.46
				Totals	16,330,449.48	16,330,449.48

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GDIS Posting Map
For 3/01/17 to 3/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_03312017	1284429	181,019,249.17	
BAA0000	Public Health	GDIS				5,229,148.35
CAA0000	Univ of AR Fayetteville	GDIS				12,606,358.66
CCA0000	Univ of AR Medical Center	GDIS				527,991.35
CEA0000	Univ of AR Little Rock	GDIS				336,746.83
CGA0000	Univ AR Pine Bluff	GDIS				1,684,721.44
CIA0000	Univ AR Monticello	GDIS				1,056,877.15
CKA0000	AR State Univ Jonesboro	GDIS				327,452.65
CMA0000	AR State Univ Beebe	GDIS				784,452.31
CMN0000	AR State Univ Newport	GDIS				397,159.22
CMS0000	School for Math/Sci/Arts	GDIS				73,768.78
COA0000	AR Tech University	GDIS				2,135,258.12
CQA0000	Henderson State University	GDIS				105,070.63
CSA0000	Southern AR University	GDIS				1,032,946.30
CSS0000	SAU Tech	GDIS				512,009.17
CTB0000	Black River Tech College	GDIS				405,193.68
CTC0000	Cossatot Comm College UA	GDIS				225,068.11
CTG0000	UA Comm College Batesville	GDIS				273,799.86
CTH0000	AR State University Mt Home	GDIS				241,790.67
CTJ0000	UA Comm College Morrilton	GDIS				332,860.08
CTM0000	Mid-South Comm College	GDIS				355,119.80
CTO0000	Ozarka College	GDIS				207,217.57
CTP0000	Pulaski Technical College	GDIS				1,003,284.16
CTR0000	UA Comm College at Hope	GDIS				297,722.09
CTT0000	Southeast AR College	GDIS				373,597.60
CTW0000	Coll of the Ouachitas	GDIS				233,781.00
CUA0000	University of Central AR	GDIS				294,354.35
CWA0000	Northwest AR Comm College	GDIS				703,823.06
CWE0000	East AR Comm College	GDIS				383,622.86
CWG0000	National Park Comm College	GDIS				599,586.25
CWM0000	AR Northeastern College	GDIS				48,472.75
CWN0000	North AR College	GDIS				528,037.13
CWP0000	Phillips Co Comm College	GDIS				600,686.41
CWR0000	Rich Mountain Comm College	GDIS				212,545.95
CWS0000	South AR Community College	GDIS				399,943.84
CWW0000	University of AR Ft Smith	GDIS				1,364,976.85
DAS0000	Dept Human Svc Admin	GDIS				89,484.16
DBA0000	DHS Behavioral Health Svc	GDIS				437,398.60
DCC0000	DHS Childcare/Early Ed	GDIS				7,178.27
DCF0000	DHS Children/Family Svc	GDIS				507,925.16
DCO0000	DHS County Operations	GDIS				476,272.36
DEA0000	DHS Development Disabilities	GDIS				364,818.32
DEM0000	DHS Medical Services	GDIS				116,038.33
DGF0000	DHS Grants	GDIS				10,802,170.51
DHP0000	DHS Aging/Adult Svcs	GDIS				91,751.79
DSB0000	DHS State Services/Blind	GDIS				10,830.21
DYS0000	DHS Youth Services	GDIS				265,664.99
EFP0000	Educ Facilities Partnership	GDIS				2,772,353.34
EFT0000	Pub School Acad Fac/Trans	GDIS				14,309.32

EGA0000	Department of Education	GDIS			1,071,219.26
EGB0000	Department of Workforce Educ	GDIS			317,507.04
EGR0000	Rehabilitation Services	GDIS			870,012.61
EMA0000	Educational Television	GDIS	GDIS_03312017	1284429	29,826.95
EPA0000	State Library	GDIS			20,030.23
ESA0000	School for the Blind	GDIS			39,071.18
ETC0000	Crowleys Ridge Tech Inst	GDIS			175,266.50
ETN0000	Northwest Tech Inst	GDIS			17,864.61
ETR0000	Riverside Vo Tech-State	GDIS			13,519.64
EVA0000	School for the Deaf	GDIS			56,202.39
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			206,628.69
HCA0000	ADC Inmate Care/Custody	GDIS			1,864,480.87
HCP0000	Dept Community Correction	GDIS			436,181.81
HEG0000	Higher Education Grants	GDIS			2,652,291.12
HGA0000	Parks & Tourism	GDIS			118,840.79
HMA0000	Dept Environmental Quality	GDIS			281,827.29
HMD0000	State Military Dept	GDIS			52,852.42
HOA0000	Dept Economic Development	GDIS			707,218.49
HQA0000	Higher Education	GDIS			225,292.13
HRA0000	Dept AR Heritage	GDIS			309,180.46
HSA0000	Department of Labor	GDIS			17,916.98
HUA0000	Miscellaneous Agencies	GDIS			336,582.19
JAA0000	Public School Fund	GDIS			110,106,164.69
JSL0000	State Library	GDIS			307,658.67
JWE0000	Public Sch-Career Ed	GDIS			2,118,550.94
KBRRDAY	90th GIF Exec S-A (0610)	GDIS			914,641.06
MCE0000	Child Support Enforcement	GDIS			860,561.45
MCJ0000	County Jail Reimbursement	GDIS			1,090,517.72
MJA0000	Crime Information System	GDIS			249,179.57
MLC0000	County Aid Fund	GDIS			1,226,330.41
MLM0000	Municipal Aid	GDIS			1,849,772.57
MWS0000	Workforce Services § 19-5-1231	GDIS			256,155.17
SMP0000	ASP Special Operating	GDIS			368,262.88

Totals	181,019,249.17	181,019,249.17
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