

General Revenue Distribution

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Net Available Funds

User: karen.grice

For 5/01/17 to 5/31/17

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
110001005	Treasury Tnsfrs Out											-63,930,639.26	-63,930,639.26
401000900	Multi Tax AGA	1,002,626.95	-991,125.23			-5,100.73		6,400.99	-204.83				6,196.16
401000100	Sales Tax		192,694,913.49					192,694,913.49	-6,166,237.23				186,528,676.26
401000101	Sales Tax Holding 19-6-201	352,233,578.31	-352,177,698.27			-106,494.32	-240,725.43	-291,339.71	9,322.87				-282,016.84
401000102	Short term Rental Tax (0610)		228,465.19					228,465.19	-7,310.89				221,154.30
401000103	Residential Moving Tax (0610)		61,799.00					61,799.00	-1,977.57				59,821.43
401000104	Rental Vehicle Tax (0610)		432,476.26					432,476.26	-13,839.24				418,637.02
401000106	Wholesale Vending Tax (0610)		12,729.36					12,729.36	-407.34				12,322.02
401000107	Mixed Drink Tax (0610)		1,051,821.99					1,051,821.99	-33,658.30				1,018,163.69
401000108	Liquor Excise Tax (0610)		944,995.08					944,995.08	-30,239.84				914,755.24
401000300	Corporate inc Tax			1,158,489.97				1,158,489.97	-37,071.68				1,121,418.29
401000301	Corp Income Tax Extensions AGA			29,468,383.23				29,468,383.23	-942,988.26				28,525,394.97
401000400	Est. Corp Income Tax			2,728,588.95				2,728,588.95	-87,314.85				2,641,274.10
401000500	Individual Income Tax	9,834,342.17	674,775.05		-7,097.04	-111,807.56	-8,021.12	10,382,191.50	-332,230.13				10,049,961.37
4010005001	Indiv Income Tax Extensions	930,456.18	4,246.00	-190.00		-55,149.00		879,363.18	-28,139.62				851,223.56
401000600	Est. Individual Income Tax	3,701,283.80	65,915.77	-700.00		-15,267.00		3,751,232.57	-120,039.44				3,631,193.13
401000700	Indiv Income Tax W/H	194,429,221.31	32,988.36			-10,008.05	-21,604.18	194,430,597.44	-6,221,779.12				188,208,818.32
401000800	Cigarette Tax		13,987,309.75					13,987,309.75	-447,593.91				13,539,715.84
4010008001	Cigarette Tax Holding	14,565,673.32	-14,511,717.38					53,955.94	-1,726.59				52,229.35
401000900	Cigar & Tobacco Tax		4,469,957.31					4,469,957.31	-143,038.63				4,326,918.68
4010009001	Cigar/Tobacco Tax Holding	4,604,510.52	-4,604,906.30					-395.78	12.66				-383.12
401001000	Severance Tax (75%)		28,344.02					28,344.02	-907.01				27,437.01
4010010001	Severanc Tax Holding	122,794.07	-118,432.90	284.87				4,646.04	-148.67				4,497.37
401001200	Insurance Premium Tax	860,487.92			-3,377.91			857,110.01	-27,427.52				829,682.49
401001300	Beer Tax		1,053,091.92					1,053,091.92	-33,698.94				1,019,392.98
4010013001	Retail Beer Tax 3-7-201		366,107.30					366,107.30	-11,715.43				354,391.87
4010013002	Beer Tax Holding	1,108,193.31	-1,115,518.13					-7,324.82	234.39				-7,090.43
4010013003	Malt Liquor Tax		6,488.46					6,488.46	-207.63				6,280.83
401001400	Beer Enforcement		34,984.65					34,984.65	-1,119.51				33,865.14
401001500	Liquor Tax		727,709.23					727,709.23	-23,286.70				704,422.53
4010015001	Liquor Tax Holding	779,735.00	-779,925.00	190.00									0.00
401001600	Liquor Enforce Tax		24,376.77					24,376.77	-780.06				23,596.71
401001700	Winery Enforce Tax		496.88					496.88	-15.90				480.98
401001800	Wine Dist Enf Tax		5,112.98					5,112.98	-163.62				4,949.36
401001900	Wine Distrib Tax		204,241.37					204,241.37	-6,535.72				197,705.65
4010019001	Wine Tax Holding	235,582.63	-235,170.23	-284.87				127.53	-4.08				123.45
401002000	Light Wine Tax		5,969.98					5,969.98	-191.04				5,778.94
401002100	Light Wine Enf Tax		530.00					530.00	-16.96				513.04
401002200	Small Winery Tax		19,784.02					19,784.02	-633.09				19,150.93
401002500	Cigarette Paper Tax	93,061.99	1,796.00					94,857.99	-3,035.46				91,822.53
401002600	Light Liquor Tax		28,069.00					28,069.00	-898.21				27,170.79
401002700	Bingo Tax	17,919.60						17,919.60	-573.43				17,346.17
401002800	DUI DL Reinstatement Fee		990.00					990.00	-31.68				958.32
401002900	Dyed Spl Fuel GR 26-56-224		707,760.97					707,760.97	-22,648.35				685,112.62
4010029001	Dyed Diesel Tax Hold 26-56-224	928,518.27	-1,125,291.00					-196,772.73	6,296.73				-190,476.00
401003100	Brine Severance Tax		13,342.37					13,342.37	-426.96				12,915.41
4010031001	Brine Severance Tax Hold	24,461.00	-24,461.00										0.00
401003200	Oil Severance Tax		656,398.93					656,398.93	-21,004.77				635,394.16
4010032001	Oil Severance Tax Hold	867,381.95	-1,256,663.92					-389,281.97	12,457.02				-376,824.95
4011001000	Vending Dev State		91,130.00					91,130.00	-2,916.16				88,213.84
4011001001	Vending Dev Holding	159,640.50	-159,640.50										0.00
401100200	Horse Racing Fees	62,381.28	-22,186.65		-30.00			40,164.63	-1,285.27				38,879.36
401100300	Dog Racing Fees	88,039.21						88,039.21	-2,817.25				85,221.96
401100600	Bingo/Raffle Fees	12,020.00		700.00				12,720.00	-407.04				12,312.96
401100800	Motor Carrier Permit Fee	225.00						225.00	-7.20				217.80

4011010000	Professional Fund Raisers	2,000.00				2,000.00	-64.00		1,936.00				
4011011000	Security Dept Other Fees	520,398.92				520,398.92	-16,652.77		503,746.15				
4011012000	Solicitor Fund Raisers	4,570.00				4,570.00	-146.24		4,423.76				
4011015000	Excess Security Dept	219,784.78				219,784.78	-7,033.11		212,751.67				
4011017000	Elect Games WM		3,311,404.00			3,311,404.00	-105,964.93		3,205,439.07				
4011017001	Elect Games Holding	5,381,888.00	-5,381,888.00						0.00				
4011017002	Elect Games HS		2,070,484.00			2,070,484.00	-66,255.49		2,004,228.51				
4011018000		224,241.44				224,241.44	-7,175.73		217,065.71				
4012001000	Motor Carrier Penalties	11,342.50	-18,854.00	-100.00		-7,611.50	243.57		-7,367.93				
4012003000	ABC Permit Violation	22,150.00				22,150.00	-708.80		21,441.20				
4012004000	Large Truck Speed Fine	8,083.90	18,854.00			26,937.90	-862.01		26,075.89				
4012009000	Fees/Fines/Penalties	14,000.00				14,000.00	-448.00		13,552.00				
4013003000	DWI DL Reinstatement Fee		13,107.50			13,107.50	-419.44		12,688.06				
4013003100	Electronic Games License Fees	5,700.00				5,700.00	-182.40		5,517.60				
4013005000	Beer Permits	1,100.00	2,400.00	273,600.00	-175.00	276,925.00	-8,861.60		268,063.40				
4013006000	Liquor Permits	100.00	1,100.00	498,125.00	-5,000.00	494,325.00	-15,818.40		478,506.60				
4013006001	ABC Permit Applications	1,402,430.00	150.00	-852,800.00	-300.00	549,480.00	-17,583.36		531,896.64				
4013007000	Wine Permits	50.00	1,700.00	81,075.00		82,825.00	-2,650.40		80,174.60				
4013009000	Misc License/Permits	14,732.51	-2,432.00			12,300.51	-393.62		11,906.89				
4013012000	Vehicle Temp Tag		42,505.78			42,505.78	-1,360.18		41,145.60				
4014001000	Sand Gravel Oil Royalty	26,856.47				26,856.47	-859.41		25,997.06				
4099999000	High Level Non Specific							-49,980,165.35	-49,980,165.35				
6060006500	TGI Transfer In							13,394.50	13,394.50				
6061006500	AGA-TGI Transfer Out							-711,393.99	-711,393.99				
Totals		594,521,562.81	-158,425,087.77	33,355,462.15	-15,979.95	-303,926.66	-270,350.73	468,861,679.85	-15,003,573.76	-49,980,165.35	13,394.50	-711,393.99	339,249,301.99

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General Revenue Distribution

Net Distribution
For 5/01/17 to 5/31/17

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Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,142,190.00					-3,400,000.00	1,742,190.00
CAA0000	Univ of AR Fayetteville	12,396,720.69					-8,228,000.00	4,168,720.69
CCA0000	Univ of AR Medical Center	6,205,059.08					-4,118,000.00	2,087,059.08
CEA0000	Univ of AR Little Rock	3,959,783.87					-2,628,000.00	1,331,783.87
CGA0000	Univ AR Pine Bluff	1,656,705.29						1,656,705.29
CIA0000	Univ AR Monticello	1,039,301.77						1,039,301.77
CKA0000	AR State Univ Jonesboro	3,851,323.83					-2,556,000.00	1,295,323.83
CMA0000	AR State Univ Beebe	771,407.23						771,407.23
CMN0000	AR State Univ Newport	390,554.64						390,554.64
CMS0000	School for Math/Sci/Arts	72,542.04						72,542.04
COA0000	AR Tech University	2,099,749.75						2,099,749.75
CQA0000	Henderson State University	1,230,265.90						1,230,265.90
CSA0000	Southern AR University	1,015,768.88						1,015,768.88
CSS0000	SAU Tech	503,494.69						503,494.69
CTB0000	Black River Tech College	398,455.49						398,455.49
CTC0000	Cossatot Comm College UA	221,325.39						221,325.39
CTG0000	UA Comm College Batesville	269,246.69						269,246.69
CTH0000	AR State University Mt Home	237,769.80						237,769.80
CTJ0000	UA Comm College Morrilton	327,324.77						327,324.77
CTM0000	Mid-South Comm College	349,214.32						349,214.32
CTO0000	Ozarka College	203,771.63						203,771.63
CTP0000	Pulaski Technical College	986,600.00						986,600.00
CTR0000	UA Comm College at Hope	292,771.11						292,771.11
CTT0000	Southeast AR College	367,384.84						367,384.84
CTW0000	Coll of the Ouachitas	229,893.32						229,893.32
CUA0000	University of Central AR	3,461,812.47					-2,297,000.00	1,164,812.47
CWA0000	Northwest AR Comm College	692,118.80						692,118.80
CWE0000	East AR Comm College	377,243.39						377,243.39
CWG0000	National Park Comm College	589,615.41						589,615.41
CWM0000	AR Northeastern College	559,019.31						559,019.31
CWN0000	North AR College	519,256.11						519,256.11
CWP0000	Phillips Co Comm College	590,697.27						590,697.27
CWR0000	Rich Mountain Comm College	209,011.40						209,011.40
CWS0000	South AR Community College	393,292.95						393,292.95
CWW0000	University of AR Ft Smith	1,342,277.91						1,342,277.91
DAS0000	Dept Human Svc Admin	1,051,699.12					-698,000.00	353,699.12

DBA0000	DHS Behavioral Health Svc	5,140,469.35	-700,000.00	4,440,469.35
DCC0000	DHS Childcare/Early Ed	75,894.83	-50,000.00	25,894.83
DCF0000	DHS Children/Family Svc	5,966,034.97	-3,960,000.00	2,006,034.97
DCO0000	DHS County Operations	3,159,837.11	-2,097,000.00	1,062,837.11
DEA0000	DHS Development Disabilities	4,293,216.76	-2,849,000.00	1,444,216.76
DEM0000	DHS Medical Services	469,105.41	-311,000.00	158,105.41
DGF0000	DHS Grants	63,755,024.56	-30,261,000.00	33,494,024.56
DHP0000	DHS Aging/Adult Svcs	1,078,513.31	-677,000.00	401,513.31
DSB0000	DHS State Services/Blind	122,754.34	-27,000.00	95,754.34
DYS0000	DHS Youth Services	3,115,971.54	-2,068,000.00	1,047,971.54
EFP0000	Educ Facilities Partnership	2,726,250.37		2,726,250.37
EFT0000	Pub School Acad Fac/Trans	163,543.67		163,543.67
EGA0000	Department of Education	1,053,405.37		1,053,405.37
EGB0000	Department of Workforce Educ	312,227.04		312,227.04
EGR0000	Rehabilitation Services	855,544.69		855,544.69
EMA0000	Educational Television	344,992.86	-229,000.00	115,992.86
EPA0000	State Library	234,071.90		234,071.90
ESA0000	School for the Blind	457,337.26	-303,000.00	154,337.26
ETC0000	Crowleys Ridge Tech Inst	172,351.90		172,351.90
ETN0000	Northwest Tech Inst	200,474.44	-133,000.00	67,474.44
ETR0000	Riverside Vo Tech-State	149,983.31	-99,000.00	50,983.31
EVA0000	School for the Deaf	661,023.97	-438,000.00	223,023.97
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,127,560.78	-700,000.00	427,560.78
HCA0000	ADC Inmate Care/Custody	21,942,417.89	-14,565,000.00	7,377,417.89
HCP0000	Dept Community Correction	5,123,538.87	-2,000,000.00	3,123,538.87
HEG0000	Higher Education Grants	2,608,184.73		2,608,184.73
HGA0000	Parks & Tourism	1,395,246.11		1,395,246.11
HMA0000	Dept Environmental Quality	277,140.63		277,140.63
HMD0000	State Military Dept	614,461.41	-407,000.00	207,461.41
HOA0000	Dept Economic Development	695,457.77		695,457.77
HQA0000	Higher Education	221,545.63		221,545.63
HRA0000	Dept AR Heritage	549,881.54	-365,000.00	184,881.54
HSA0000	Department of Labor	210,359.64		210,359.64
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	3,950,771.64		3,950,771.64
JAA0000	Public School Fund	138,682,077.84	-30,921,132.56	107,760,945.28
JSL0000	State Library	302,542.45		302,542.45
JWE0000	Public Sch-Career Ed	2,083,320.41		2,083,320.41
KBRRDAY	90th GIF Exec S-A (0610)	899,431.00		899,431.00
MCE0000	Child Support Enforcement	846,250.70		846,250.70
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	1,072,382.91						1,072,382.91
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	245,035.83						245,035.83
MLC0000	County Aid Fund	1,396,634.89				-193,922.64		1,202,712.25
MLM0000	Municipal Aid	1,914,360.60				-96,961.32		1,817,399.28
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	251,895.43						251,895.43
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	4,326,105.17				-2,871,000.00		1,455,105.17
Totals		339,249,301.99	0.00	0.00	0.00	0.00	-120,247,016.52	219,002,285.47

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General Revenue Distribution

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Fee Posting Map
For 5/01/17 to 5/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_05312017	1307509	15,003,573.76	
HSC0000	State Central Services	DXFR				10,314,956.96
MCF0000	Constitutional Officers	DXFR				4,688,616.80
				Totals	15,003,573.76	15,003,573.76

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General Revenue Distribution

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GDIS Posting Map
 For 5/01/17 to 5/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_05312017	1307474	219,002,285.47	
BAA0000	Public Health	GDIS				1,742,190.00
CAA0000	Univ of AR Fayetteville	GDIS				4,168,720.69
CCA0000	Univ of AR Medical Center	GDIS				2,087,059.08
CEA0000	Univ of AR Little Rock	GDIS				1,331,783.87
CGA0000	Univ AR Pine Bluff	GDIS				1,656,705.29
CIA0000	Univ AR Monticello	GDIS				1,039,301.77
CKA0000	AR State Univ Jonesboro	GDIS				1,295,323.83
CMA0000	AR State Univ Beebe	GDIS				771,407.23
CMN0000	AR State Univ Newport	GDIS				390,554.64
CMS0000	School for Math/Sci/Arts	GDIS				72,542.04
COA0000	AR Tech University	GDIS				2,099,749.75
CQA0000	Henderson State University	GDIS				1,230,265.90
CSA0000	Southern AR University	GDIS				1,015,768.88
CSS0000	SAU Tech	GDIS				503,494.69
CTB0000	Black River Tech College	GDIS				398,455.49
CTC0000	Cossatot Comm College UA	GDIS				221,325.39
CTG0000	UA Comm College Batesville	GDIS				269,246.69
CTH0000	AR State University Mt Home	GDIS				237,769.80
CTJ0000	UA Comm College Morrilton	GDIS				327,324.77
CTM0000	Mid-South Comm College	GDIS				349,214.32
CTO0000	Ozarka College	GDIS				203,771.63
CTP0000	Pulaski Technical College	GDIS				986,600.00
CTR0000	UA Comm College at Hope	GDIS				292,771.11
CTT0000	Southeast AR College	GDIS				367,384.84
CTW0000	Coll of the Ouachitas	GDIS				229,893.32
CUA0000	University of Central AR	GDIS				1,164,812.47
CWA0000	Northwest AR Comm College	GDIS				692,118.80
CWE0000	East AR Comm College	GDIS				377,243.39
CWG0000	National Park Comm College	GDIS				589,615.41
CWM0000	AR Northeastern College	GDIS				559,019.31
CWN0000	North AR College	GDIS				519,256.11
CWP0000	Phillips Co Comm College	GDIS				590,697.27
CWR0000	Rich Mountain Comm College	GDIS				209,011.40
CWS0000	South AR Community College	GDIS				393,292.95
CWW0000	University of AR Ft Smith	GDIS				1,342,277.91
DAS0000	Dept Human Svc Admin	GDIS				353,699.12
DBA0000	DHS Behavioral Health Svc	GDIS				4,440,469.35
DCC0000	DHS Childcare/Early Ed	GDIS				25,894.83
DCF0000	DHS Children/Family Svc	GDIS				2,006,034.97
DCO0000	DHS County Operations	GDIS				1,062,837.11
DEA0000	DHS Development Disabilities	GDIS				1,444,216.76
DEM0000	DHS Medical Services	GDIS				158,105.41
DGF0000	DHS Grants	GDIS				33,494,024.56
DHP0000	DHS Aging/Adult Svcs	GDIS				401,513.31
DSB0000	DHS State Services/Blind	GDIS				95,754.34
DYS0000	DHS Youth Services	GDIS				1,047,971.54
EFP0000	Educ Facilities Partnership	GDIS				2,726,250.37
EFT0000	Pub School Acad Fac/Trans	GDIS				163,543.67

EGA0000	Department of Education	GDIS		1,053,405.37
EGB0000	Department of Workforce Educ	GDIS		312,227.04
EGR0000	Rehabilitation Services	GDIS		855,544.69
EMA0000	Educational Television	GDIS	GDIS_05312017 1307474	115,992.86
EPA0000	State Library	GDIS		234,071.90
ESA0000	School for the Blind	GDIS		154,337.26
ETC0000	Crowleys Ridge Tech Inst	GDIS		172,351.90
ETN0000	Northwest Tech Inst	GDIS		67,474.44
ETR0000	Riverside Vo Tech-State	GDIS		50,983.31
EVA0000	School for the Deaf	GDIS		223,023.97
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS		427,560.78
HCA0000	ADC Inmate Care/Custody	GDIS		7,377,417.89
HCP0000	Dept Community Correction	GDIS		3,123,538.87
HEG0000	Higher Education Grants	GDIS		2,608,184.73
HGA0000	Parks & Tourism	GDIS		1,395,246.11
HMA0000	Dept Environmental Quality	GDIS		277,140.63
HMD0000	State Military Dept	GDIS		207,461.41
HOA0000	Dept Economic Development	GDIS		695,457.77
HQA0000	Higher Education	GDIS		221,545.63
HRA0000	Dept AR Heritage	GDIS		184,881.54
HSA0000	Department of Labor	GDIS		210,359.64
HUA0000	Miscellaneous Agencies	GDIS		3,950,771.64
JAA0000	Public School Fund	GDIS		107,760,945.28
JSL0000	State Library	GDIS		302,542.45
JWE0000	Public Sch-Career Ed	GDIS		2,083,320.41
KBRRDAY	90th GIF Exec S-A (0610)	GDIS		899,431.00
MCE0000	Child Support Enforcement	GDIS		846,250.70
MCJ0000	County Jail Reimbursement	GDIS		1,072,382.91
MJA0000	Crime Information System	GDIS		245,035.83
MLC0000	County Aid Fund	GDIS		1,202,712.25
MLM0000	Municipal Aid	GDIS		1,817,399.28
MWS0000	Workforce Services § 19-5-1231	GDIS		251,895.43
SMP0000	ASP Special Operating	GDIS		1,455,105.17

Totals	219,002,285.47	219,002,285.47
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