

General Revenue Distribution

Net Available Funds
For 11/01/16 to 11/30/16

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
1100001005	Treasury Tnsfrs Out											-13,707,567.15	-13,707,567.15
1100001006	Treasury Tnsfrs In												0.00
4010000900	Multi Tax AGA	1,291,247.97	-1,277,565.71			-1,089.64		12,592.62	-402.96				12,189.66
4010001000	Sales Tax		186,906,488.51					186,906,488.51	-5,981,007.63				180,925,480.88
4010001001	Sales Tax Holding 19-6-201	350,604,023.02	-352,519,492.32			-55,564.26	-403,785.29	-2,374,818.85	75,994.20				-2,298,824.65
4010001002	Short term Rental Tax (0610)		223,393.56					223,393.56	-7,148.59				216,244.97
4010001003	Residential Moving Tax (0610)		61,407.00					61,407.00	-1,965.02				59,441.98
4010001004	Rental Vehicle Tax (0610)		528,949.78					528,949.78	-16,926.39				512,023.39
4010001006	Wholesale Vending Tax (0610)		10,288.64					10,288.64	-329.24				9,959.40
4010001007	Mixed Drink Tax (0610)		860,382.49					860,382.49	-27,532.24				832,850.25
4010001008	Liquor Excise Tax (0610)		874,270.43					874,270.43	-27,976.65				846,293.78
4010002000	Franchise Tax			276,226.12				276,226.12	-8,839.24				267,386.88
4010003000	Corporate inc Tax			6,671,002.48				6,671,002.48	-213,472.08				6,457,530.40
4010003001	Corp Income Tax Extensions AGA			1,921,893.72				1,921,893.72	-61,500.60				1,860,393.12
4010004000	Est. Corp Income Tax			1,774,620.06				1,774,620.06	-56,787.84				1,717,832.22
4010005000	Individual Income Tax	9,396,813.91	87,161.93		-9,237.70	-163,610.34	-2,293.57	9,308,834.23	-297,882.70				9,010,951.53
4010005001	Indiv Income Tax Extensions	107,101.00	131,539.00					238,640.00	-7,636.48				231,003.52
4010006000	Est. Individual Income Tax	3,610,870.01	26,650.75			-15,600.00	-7,500.00	3,614,420.76	-115,661.46				3,498,759.30
4010007000	Indiv Income Tax W/H	188,960,497.02	365,028.82		-971.80	-5,908.35	-262,694.82	189,055,950.87	-6,049,790.43				183,006,160.44
4010008000	Cigarette Tax		14,843,235.28					14,843,235.28	-474,983.53				14,368,251.75
4010008001	Cigarette Tax Holding	15,361,935.31	-15,317,034.01					44,901.30	-1,436.84				43,464.46
4010009000	Cigar & Tobacco Tax		3,403,264.06					3,403,264.06	-108,904.45				3,294,359.61
4010009001	Cigar/Tobacco Tax Holding	3,506,334.05	-3,506,333.81					0.24	-0.01				0.23
4010010000	Severance Tax (75%)		35,379.11					35,379.11	-1,132.13				34,246.98
4010010001	Severanc Tax Holding	135,654.38	-124,787.57					10,866.81	-347.74				10,519.07
4010012000	Insurance Premium Tax	783,142.23		19,000,000.00				19,783,142.23	-633,060.55				19,150,081.68
4010013000	Beer Tax		1,023,097.75					1,023,097.75	-32,739.13				990,358.62
4010013001	Retail Beer Tax 3-7-201		348,905.61					348,905.61	-11,164.98				337,740.63
4010013002	Beer Tax Holding	1,066,200.23	-1,064,545.40					1,654.83	-52.95				1,601.88
4010013003	Malt Liquor Tax		7,942.66					7,942.66	-254.17				7,688.49
4010014000	Beer Enforcement		33,504.99					33,504.99	-1,072.16				32,432.83
4010015000	Liquor Tax		797,714.03					797,714.03	-25,526.85				772,187.18
4010015001	Liquor Tax Holding	853,415.00	-853,415.00										0.00
4010016000	Liquor Enforce Tax		26,781.97					26,781.97	-857.02				25,924.95
4010017000	Winery Enforce Tax		463.36					463.36	-14.83				448.53
4010018000	Wine Dist Enf Tax		5,412.00					5,412.00	-173.18				5,238.82
4010019000	Wine Distrib Tax		219,185.00					219,185.00	-7,013.92				212,171.08
4010019001	Wine Tax Holding	248,307.10	-248,369.02					-61.92	1.98				-59.94
4010020000	Light Wine Tax		6,161.00					6,161.00	-197.15				5,963.85
4010021000	Light Wine Enf Tax		515.00					515.00	-16.48				498.52
4010022000	Small Winery Tax		17,423.66					17,423.66	-557.56				16,866.10
4010025000	Cigarette Paper Tax	104,126.17	1,414.50					105,540.67	-3,377.30				102,163.37
4010026000	Light Liquor Tax		30,241.00					30,241.00	-967.71				29,273.29
4010027000	Bingo Tax	20,252.00						20,252.00	-648.06				19,603.94
4010028000	DUI DL Reinstatement Fee		900.00					900.00	-28.80				871.20
4010029000	Dyed Spl Fuel GR 26-56-224		719,379.13					719,379.13	-23,020.13				696,359.00
4010029001	Dyed Diesel Tax Hold 26-56-224	939,995.39	-1,035,068.19				-446.40	-95,519.20	3,056.61				-92,462.59
4010030000	Natural Gas Severance Tax 5%		51,110.54					51,110.54	-1,635.54				49,475.00
4010031000	Brine Severance Tax		39,781.08					39,781.08	-1,272.99				38,508.09
4010031001	Brine Severance Tax Hold	16,360.00	-16,360.00										0.00
4010032000	Oil Severance Tax		267,626.61					267,626.61	-8,564.05				259,062.56
4010032001	Oil Severance Tax Hold	938,713.63	-450,482.18					488,231.45	-15,623.41				472,608.04
4011001000	Vending Dev State		1,987.20					1,987.20	-63.59				1,923.61
4011001001	Vending Dev Holding	3,312.00	-3,312.00										0.00
4011002000	Horse Racing Fees	175,059.59						175,059.59	-5,601.91				169,457.68
4011003000	Dog Racing Fees	57,506.87						57,506.87	-1,840.22				55,666.65

4011006000	Bingo/Raffle Fees	3,040.00				3,040.00		-97.28		2,942.72
4011008000	Motor Carrier Permit Fee	825.00				825.00		-26.40		798.60
4011010000	Professional Fund Raisers	1,200.00				1,200.00		-38.40		1,161.60
4011011000	Security Dept Other Fees	838,525.59				838,525.59		-26,832.82		811,692.77
4011012000	Solicitor Fund Raisers	1,700.00				1,700.00		-54.40		1,645.60
4011017000	Elect Games WM		2,863,197.00			2,863,197.00		-91,622.30		2,771,574.70
4011017001	Elect Games Holding	4,575,284.00	-4,575,284.00							0.00
4011017002	Elect Games HS		1,712,087.00			1,712,087.00		-54,786.78		1,657,300.22
4011018000		306,841.35				306,841.35		-9,818.92		297,022.43
4012001000	Motor Carrier Penalties	27,036.57				27,036.57		-865.17		26,171.40
4012003000	ABC Permit Violation	50,425.00				50,425.00		-1,613.60		48,811.40
4012004000	Large Truck Speed Fine	16,109.50				16,109.50		-515.50		15,594.00
4012009000	Fees/Fines/Penalties	21,474.83				21,474.83		-687.19		20,787.64
4013002000	Employment Agency Lic	280.00				280.00		-8.96		271.04
4013003000	DWI DL Reinstatement Fee		10,447.00			10,447.00		-334.30		10,112.70
4013003100	Electronic Games License Fees	650.00	1,000.00			1,650.00		-52.80		1,597.20
4013005000	Beer Permits	1,050.00	250.00	16,050.00	-1,050.00	16,300.00		-521.60		15,778.40
4013006000	Liquor Permits		150.00	45,750.00	-1,800.00	44,100.00		-1,411.20		42,688.80
4013006001	ABC Permit Applications	112,155.00		-69,550.00		42,605.00		-1,363.36		41,241.64
4013007000	Wine Permits	150.00	250.00	7,750.00	-150.00	8,000.00		-256.00		7,744.00
4013009000	Misc License/Permits	4,325.05	-1,881.21			2,443.84		-78.20		2,365.64
4013012000	Vehicle Temp Tag		34,515.57			34,515.57		-1,104.50		33,411.07
4014001000	Sand Gravel Oil Royalty	39,120.85				39,120.85		-1,251.87		37,868.98
4099999900	High Level Non Specific								-39,616,249.26	-39,616,249.26
6061006500	AGA-TGI Transfer Out									-140,265.96
	Totals	584,181,059.62	-164,415,047.40	29,643,742.38	-13,209.50	-241,772.59	-676,720.08	448,478,052.43	-14,351,297.68	-39,616,249.26
										-13,847,833.11
										380,662,672.38

General Revenue Distribution

Net Distribution
For 11/01/16 to 11/30/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,769,915.45					-4,000,000.00	1,769,915.45
CAA0000	Univ of AR Fayetteville	13,910,032.53						13,910,032.53
CCA0000	Univ of AR Medical Center	6,962,532.74					-5,386,000.00	1,576,532.74
CEA0000	Univ of AR Little Rock	4,443,168.79					-3,437,000.00	1,006,168.79
CGA0000	Univ AR Pine Bluff	1,858,945.21						1,858,945.21
CIA0000	Univ AR Monticello	1,166,173.04						1,166,173.04
CKA0000	AR State Univ Jonesboro	4,321,468.65					-3,343,000.00	978,468.65
CMA0000	AR State Univ Beebe	865,575.65						865,575.65
CMN0000	AR State Univ Newport	438,231.04						438,231.04
CMS0000	School for Math/Sci/Arts	81,397.51						81,397.51
COA0000	AR Tech University	2,356,073.68						2,356,073.68
CQA0000	Henderson State University	1,380,448.84					-1,067,000.00	313,448.84
CSA0000	Southern AR University	1,139,767.40						1,139,767.40
CSS0000	SAU Tech	564,958.08						564,958.08
CTB0000	Black River Tech College	447,096.37						447,096.37
CTC0000	Cossatot Comm College UA	248,343.30						248,343.30
CTG0000	UA Comm College Batesville	302,114.59						302,114.59
CTH0000	AR State University Mt Home	266,795.20						266,795.20
CTJ0000	UA Comm College Morrilton	367,282.47						367,282.47
CTM0000	Mid-South Comm College	391,844.15						391,844.15
CTO0000	Ozarka College	228,646.76						228,646.76
CTP0000	Pulaski Technical College	1,107,037.78						1,107,037.78
CTR0000	UA Comm College at Hope	328,510.72						328,510.72
CTT0000	Southeast AR College	412,232.82						412,232.82
CTW0000	Coll of the Ouachitas	257,957.22						257,957.22
CUA0000	University of Central AR	3,884,408.24					-3,004,000.00	880,408.24
CWA0000	Northwest AR Comm College	776,608.21						776,608.21
CWE0000	East AR Comm College	423,294.83						423,294.83
CWG0000	National Park Comm College	661,591.86						661,591.86
CWM0000	AR Northeastern College	627,260.78						627,260.78
CWN0000	North AR College	582,643.56						582,643.56
CWP0000	Phillips Co Comm College	662,805.78						662,805.78
CWR0000	Rich Mountain Comm College	234,526.17						234,526.17
CWS0000	South AR Community College	441,303.62						441,303.62
CWW0000	University of AR Ft Smith	1,506,134.55						1,506,134.55
DAS0000	Dept Human Svc Admin	1,180,083.78					-912,000.00	268,083.78

DBA0000	DHS Behavioral Health Svc	5,767,984.75	-4,462,000.00	1,305,984.75
DCC0000	DHS Childcare/Early Ed	85,159.59	-65,000.00	20,159.59
DCF0000	DHS Children/Family Svc	6,694,330.10	-5,178,000.00	1,516,330.10
DCO0000	DHS County Operations	3,545,569.68	-1,425,000.00	2,120,569.68
DEA0000	DHS Development Disabilities	4,817,305.02	-3,726,000.00	1,091,305.02
DEM0000	DHS Medical Services	526,370.77	-407,000.00	119,370.77
DGF0000	DHS Grants	71,537,827.45	-36,616,000.00	34,921,827.45
DHP0000	DHS Aging/Adult Svcs	1,210,171.27	-936,000.00	274,171.27
DSB0000	DHS State Services/Blind	137,739.40		137,739.40
DYS0000	DHS Youth Services	3,496,349.28	-2,704,000.00	792,349.28
EFP0000	Educ Facilities Partnership	3,059,053.46		3,059,053.46
EFT0000	Pub School Acad Fac/Trans	183,508.03	-51,000.00	132,508.03
EGA0000	Department of Education	1,181,998.32		1,181,998.32
EGB0000	Department of Workforce Educ	350,341.71		350,341.71
EGR0000	Rehabilitation Services	959,984.08		959,984.08
EMA0000	Educational Television	387,107.36	-299,000.00	88,107.36
EPA0000	State Library	262,645.89	-150,000.00	112,645.89
ESA0000	School for the Blind	513,166.05	-396,000.00	117,166.05
ETC0000	Crowleys Ridge Tech Inst	193,391.51		193,391.51
ETN0000	Northwest Tech Inst	224,947.06	-174,000.00	50,947.06
ETR0000	Riverside Vo Tech-State	168,292.31	-130,000.00	38,292.31
EVA0000	School for the Deaf	741,717.52	-573,000.00	168,717.52
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,265,206.14	-978,000.00	287,206.14
HCA0000	ADC Inmate Care/Custody	24,621,006.99	-17,000,000.00	7,621,006.99
HCP0000	Dept Community Correction	5,748,987.50	-4,447,000.00	1,301,987.50
HEG0000	Higher Education Grants	2,926,575.13		2,926,575.13
HGA0000	Parks & Tourism	1,565,568.78	-1,211,000.00	354,568.78
HMA0000	Dept Environmental Quality	310,972.17		310,972.17
HMD0000	State Military Dept	689,470.90	-500,000.00	189,470.90
HOA0000	Dept Economic Development	780,354.78		780,354.78
HQA0000	Higher Education	248,590.49		248,590.49
HRA0000	Dept AR Heritage	617,007.54	-477,000.00	140,007.54
HSA0000	Department of Labor	236,038.99		236,038.99
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,433,056.40	-3,429,000.00	1,004,056.40
JAA0000	Public School Fund	155,611,492.95	-920,707.69	154,690,785.26
JSL0000	State Library	339,474.89		339,474.89
JWE0000	Public Sch-Career Ed	2,337,638.75		2,337,638.75
KBRRDAY	90th GIF Exec S-A (0610)	1,009,227.74		1,009,227.74
MCE0000	Child Support Enforcement	949,555.54		949,555.54
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	1,203,292.51						1,203,292.51
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	274,948.23						274,948.23
MLC0000	County Aid Fund	1,567,127.08				-193,833.20		1,373,293.88
MLM0000	Municipal Aid	2,148,053.42				-96,916.60		2,051,136.82
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	282,645.20						282,645.20
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	4,854,208.28				-3,755,000.00		1,099,208.28
Totals		380,662,672.38	0.00	0.00	0.00	0.00	-111,449,457.49	269,213,214.89

Notations:

Residual Amount: .04 was added to tier 1 distribution to Fund: SMP0000

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General Revenue Distribution

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User: karen.grice
Post: ENABLED

Fee Posting Map
For 11/01/16 to 11/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_11302016	1239756	14,351,297.68	
HSC0000	State Central Services	DXFR				9,866,517.15
MCF0000	Constitutional Officers	DXFR				4,484,780.53
				Totals	14,351,297.68	14,351,297.68

Report Name: PostingMapReport.rpt

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General Revenue Distribution

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GDIS Posting Map
 For 11/01/16 to 11/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_11302016	1239750	269,213,214.89	
BAA0000	Public Health	GDIS				1,769,915.45
CAA0000	Univ of AR Fayetteville	GDIS				13,910,032.53
CCA0000	Univ of AR Medical Center	GDIS				1,576,532.74
CEA0000	Univ of AR Little Rock	GDIS				1,006,168.79
CGA0000	Univ AR Pine Bluff	GDIS				1,858,945.21
CIA0000	Univ AR Monticello	GDIS				1,166,173.04
CKA0000	AR State Univ Jonesboro	GDIS				978,468.65
CMA0000	AR State Univ Beebe	GDIS				865,575.65
CMN0000	AR State Univ Newport	GDIS				438,231.04
CMS0000	School for Math/Sci/Arts	GDIS				81,397.51
COA0000	AR Tech University	GDIS				2,356,073.68
CQA0000	Henderson State University	GDIS				313,448.84
CSA0000	Southern AR University	GDIS				1,139,767.40
CSS0000	SAU Tech	GDIS				564,958.08
CTB0000	Black River Tech College	GDIS				447,096.37
CTC0000	Cossatot Comm College UA	GDIS				248,343.30
CTG0000	UA Comm College Batesville	GDIS				302,114.59
CTH0000	AR State University Mt Home	GDIS				266,795.20
CTJ0000	UA Comm College Morrilton	GDIS				367,282.47
CTM0000	Mid-South Comm College	GDIS				391,844.15
CTO0000	Ozarka College	GDIS				228,646.76
CTP0000	Pulaski Technical College	GDIS				1,107,037.78
CTR0000	UA Comm College at Hope	GDIS				328,510.72
CTT0000	Southeast AR College	GDIS				412,232.82
CTW0000	Coll of the Ouachitas	GDIS				257,957.22
CUA0000	University of Central AR	GDIS				880,408.24
CWA0000	Northwest AR Comm College	GDIS				776,608.21
CWE0000	East AR Comm College	GDIS				423,294.83
CWG0000	National Park Comm College	GDIS				661,591.86
CWM0000	AR Northeastern College	GDIS				627,260.78
CWN0000	North AR College	GDIS				582,643.56
CWP0000	Phillips Co Comm College	GDIS				662,805.78
CWR0000	Rich Mountain Comm College	GDIS				234,526.17
CWS0000	South AR Community College	GDIS				441,303.62
CWW0000	University of AR Ft Smith	GDIS				1,506,134.55
DAS0000	Dept Human Svc Admin	GDIS				268,083.78
DBA0000	DHS Behavioral Health Svc	GDIS				1,305,984.75
DCC0000	DHS Childcare/Early Ed	GDIS				20,159.59
DCF0000	DHS Children/Family Svc	GDIS				1,516,330.10
DCO0000	DHS County Operations	GDIS				2,120,569.68
DEA0000	DHS Development Disabilities	GDIS				1,091,305.02
DEM0000	DHS Medical Services	GDIS				119,370.77
DGF0000	DHS Grants	GDIS				34,921,827.45
DHP0000	DHS Aging/Adult Svcs	GDIS				274,171.27
DSB0000	DHS State Services/Blind	GDIS				137,739.40
DYS0000	DHS Youth Services	GDIS				792,349.28
EFP0000	Educ Facilities Partnership	GDIS				3,059,053.46
EFT0000	Pub School Acad Fac/Trans	GDIS				132,508.03

EGA0000	Department of Education	GDIS			1,181,998.32
EGB0000	Department of Workforce Educ	GDIS			350,341.71
EGR0000	Rehabilitation Services	GDIS			959,984.08
EMA0000	Educational Television	GDIS	GDIS_11302016	1239750	88,107.36
EPA0000	State Library	GDIS			112,645.89
ESA0000	School for the Blind	GDIS			117,166.05
ETC0000	Crowleys Ridge Tech Inst	GDIS			193,391.51
ETN0000	Northwest Tech Inst	GDIS			50,947.06
ETR0000	Riverside Vo Tech-State	GDIS			38,292.31
EVA0000	School for the Deaf	GDIS			168,717.52
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			287,206.14
HCA0000	ADC Inmate Care/Custody	GDIS			7,621,006.99
HCP0000	Dept Community Correction	GDIS			1,301,987.50
HEG0000	Higher Education Grants	GDIS			2,926,575.13
HGA0000	Parks & Tourism	GDIS			354,568.78
HMA0000	Dept Environmental Quality	GDIS			310,972.17
HMD0000	State Military Dept	GDIS			189,470.90
HOA0000	Dept Economic Development	GDIS			780,354.78
HQA0000	Higher Education	GDIS			248,590.49
HRA0000	Dept AR Heritage	GDIS			140,007.54
HSA0000	Department of Labor	GDIS			236,038.99
HUA0000	Miscellaneous Agencies	GDIS			1,004,056.40
JAA0000	Public School Fund	GDIS			154,690,785.26
JSL0000	State Library	GDIS			339,474.89
JWE0000	Public Sch-Career Ed	GDIS			2,337,638.75
KBRRDAY	90th GIF Exec S-A (0610)	GDIS			1,009,227.74
MCE0000	Child Support Enforcement	GDIS			949,555.54
MCJ0000	County Jail Reimbursement	GDIS			1,203,292.51
MJA0000	Crime Information System	GDIS			274,948.23
MLC0000	County Aid Fund	GDIS			1,373,293.88
MLM0000	Municipal Aid	GDIS			2,051,136.82
MWS0000	Workforce Services § 19-5-1231	GDIS			282,645.20
SMP0000	ASP Special Operating	GDIS			1,099,208.28

Totals	269,213,214.89	269,213,214.89
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