

### General Revenue Distribution

Net Available Funds  
For 10/01/16 to 10/31/16

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											-37,288,310.81	-37,288,310.81
4010000900	Multi Tax AGA	1,260,405.89	-1,253,554.82			-2,706.08		4,144.99	-132.64				4,012.35
4010001000	Sales Tax		198,173,562.48					198,173,562.48	-6,341,554.00				191,832,008.48
4010001001	Sales Tax Holding 19-6-201	368,641,613.38	-367,771,872.66			-79,284.19	-354,507.53	435,949.00	-13,950.37				421,998.63
4010001002	Short term Rental Tax (0610)		1,112,778.56					1,112,778.56	-35,608.91				1,077,169.65
4010001003	Residential Moving Tax (0610)		66,208.00					66,208.00	-2,118.66				64,089.34
4010001004	Rental Vehicle Tax (0610)		506,300.51					506,300.51	-16,201.62				490,098.89
4010001005	Rental Vehicle Tax LT (0610)		11.44					11.44	-0.37				11.07
4010001006	Wholesale Vending Tax (0610)		8,841.13					8,841.13	-282.92				8,558.21
4010001007	Mixed Drink Tax (0610)		786,550.32					786,550.32	-25,169.61				761,380.71
4010001008	Liquor Excise Tax (0610)		770,553.89					770,553.89	-24,657.72				745,896.17
4010002000	Franchise Tax			719,021.28				719,021.28	-23,008.68				696,012.60
4010003000	Corporate inc Tax			2,638,181.28	-250.00			2,637,931.28	-84,413.80				2,553,517.48
4010003001	Corp Income Tax Extensions AGA			975,329.35				975,329.35	-31,210.54				944,118.81
4010004000	Est. Corp Income Tax			37,420,685.62				37,420,685.62	-1,197,461.94				36,223,223.68
4010005000	Individual Income Tax	37,057,001.37	425,715.70		-12,573.43	-18,582.84	-63,871.83	37,387,688.97	-1,196,406.05				36,191,282.92
4010005001	Indiv Income Tax Extensions	58,779.72	83,189.00					141,968.72	-4,543.00				137,425.72
4010006000	Est. Individual Income Tax	6,812,930.49	36,979.85			-42,566.00		6,807,344.34	-217,835.02				6,589,509.32
4010007000	Indiv Income Tax W/H	211,489,151.39	242,733.39			-6,811.30	-22,148.75	211,702,924.73	-6,774,493.59				204,928,431.14
4010008000	Cigarette Tax		14,413,580.20					14,413,580.20	-461,234.57				13,952,345.63
4010008001	Cigarette Tax Holding	15,085,214.52	-14,884,424.52					200,790.00	-6,425.28				194,364.72
4010009000	Cigar & Tobacco Tax		4,833,392.66					4,833,392.66	-154,668.57				4,678,724.09
4010009001	Cigar/Tobacco Tax Holding	4,969,103.59	-4,969,115.59					-12.00	0.38				-11.62
4010010000	Severance Tax (75%)		40,307.94					40,307.94	-1,289.85				39,018.09
4010010001	Severanc Tax Holding	155,552.43	-156,487.15					-934.72	29.91				-904.81
4010011000	Estate Tax	2,622.32						2,622.32	-83.91				2,538.41
4010012000	Insurance Premium Tax	579,206.11			-1,376.37			577,829.74	-18,490.55				559,339.19
4010013000	Beer Tax		1,044,071.16					1,044,071.16	-33,410.28				1,010,660.88
4010013001	Retail Beer Tax 3-7-201		321,289.70					321,289.70	-10,281.27				311,008.43
4010013002	Beer Tax Holding	1,097,917.00	-1,089,108.17					8,808.83	-281.88				8,526.95
4010013003	Malt Liquor Tax		10,068.32					10,068.32	-322.19				9,746.13
4010014000	Beer Enforcement		34,322.98					34,322.98	-1,098.34				33,224.64
4010015000	Liquor Tax		816,732.65					816,732.65	-26,135.44				790,597.21
4010015001	Liquor Tax Holding	884,355.00	-884,354.00					1.00	-0.03				0.97
4010016000	Liquor Enforce Tax		28,976.61					28,976.61	-927.25				28,049.36
4010017000	Winery Enforce Tax		476.71					476.71	-15.25				461.46
4010018000	Wine Dist Enf Tax		5,057.47					5,057.47	-161.84				4,895.63
4010019000	Wine Distrib Tax		208,344.14					208,344.14	-6,667.01				201,677.13
4010019001	Wine Tax Holding	249,120.93	-249,098.94					21.99	-0.70				21.29
4010020000	Light Wine Tax		16,372.06					16,372.06	-523.91				15,848.15
4010021000	Light Wine Enf Tax		1,208.58					1,208.58	-38.67				1,169.91
4010022000	Small Winery Tax		18,323.98					18,323.98	-586.37				17,737.61
4010025000	Cigarette Paper Tax	107,743.27	2,644.25					110,387.52	-3,532.40				106,855.12
4010026000	Light Liquor Tax		29,480.21					29,480.21	-943.37				28,536.84
4010027000	Bingo Tax	11,656.30						11,656.30	-373.00				11,283.30
4010028000	DUI DL Reinstatement Fee		873.00					873.00	-27.94				845.06
4010029000	Dyed Spl Fuel GR 26-56-224		894,847.85					894,847.85	-28,635.13				866,212.72
4010029001	Dyed Diesel Tax Hold 26-56-224	1,264,661.78	-1,168,509.23				-540.78	95,611.77	-3,059.58				92,552.19
4010030000	Natural Gas Severance Tax 5%		157,926.27					157,926.27	-5,053.64				152,872.63
4010031000	Brine Severance Tax		11,318.73					11,318.73	-362.20				10,956.53
4010031001	Brine Severance Tax Hold	20,751.00	-20,751.00										0.00
4010032000	Oil Severance Tax		771,224.54					771,224.54	-24,679.19				746,545.35
4010032001	Oil Severance Tax Hold	847,617.25	-1,043,228.32					-195,611.07	6,259.55				-189,351.52
4011001000	Vending Dev State		2,258.61					2,258.61	-72.28				2,186.33
4011001001	Vending Dev Holding	3,794.50	-3,794.50										0.00
4011002000	Horse Racing Fees	40,949.64						40,949.64	-1,310.39				39,639.25

4011003000	Dog Racing Fees	54,461.65				54,461.65	-1,742.77		52,718.88				
4011006000	Bingo/Raffle Fees	1,005.00	-30.00			975.00	-31.20		943.80				
4011008000	Motor Carrier Permit Fee	200.00				200.00	-6.40		193.60				
4011010000	Professional Fund Raisers	1,900.00				1,900.00	-60.80		1,839.20				
4011011000	Security Dept Other Fees	505,212.44				505,212.44	-16,166.80		489,045.64				
4011012000	Solicitor Fund Raisers	6,920.00				6,920.00	-221.44		6,698.56				
4011017000	Elect Games WM		2,964,956.00			2,964,956.00	-94,878.59		2,870,077.41				
4011017001	Elect Games Holding	4,703,016.00	-4,703,016.00						0.00				
4011017002	Elect Games HS		1,738,060.00			1,738,060.00	-55,617.92		1,682,442.08				
4011018000		307,139.00				307,139.00	-9,828.45		297,310.55				
4012001000	Motor Carrier Penalties	41,528.95				41,528.95	-1,328.93		40,200.02				
4012003000	ABC Permit Violation	34,000.00				34,000.00	-1,088.00		32,912.00				
4012004000	Large Truck Speed Fine	14,930.57				14,930.57	-477.78		14,452.79				
4012009000	Fees/Fines/Penalties	14,165.17				14,165.17	-453.29		13,711.88				
4013002000	Employment Agency Lic	780.00				780.00	-24.96		755.04				
4013003000	DWI DL Reinstatement Fee		10,994.50			10,994.50	-351.82		10,642.68				
4013003100	Electronic Games License Fees	1,200.00	9,100.00			10,300.00	-329.60		9,970.40				
4013005000	Beer Permits	450.00	900.00	7,815.00	-700.00	8,465.00	-270.88		8,194.12				
4013006000	Liquor Permits		350.00	21,750.00	-1,925.00	20,175.00	-645.60		19,529.40				
4013006001	ABC Permit Applications	32,590.00	1,970.00	-32,640.00		1,920.00	-61.44		1,858.56				
4013007000	Wine Permits		750.00	3,075.00	-250.00	3,575.00	-114.40		3,460.60				
4013009000	Misc License/Permits	2,691.75	-8,697.30			-6,005.55	192.18		-5,813.37				
4013012000	Vehicle Temp Tag		37,699.45			37,699.45	-1,206.38		36,493.07				
4014001000	Sand Gravel Oil Royalty	64,001.64				64,001.64	-2,048.05		61,953.59				
4099999000	High Level Non Specific							-36,634,290.25	-36,634,290.25				
6060006500	TGI Transfer In							2,912.92	2,912.92				
6061006500	AGA-TGI Transfer Out							-68,747.32	-68,747.32				
<b>Totals</b>		<b>656,426,340.05</b>	<b>-167,564,739.36</b>	<b>41,753,217.53</b>	<b>-17,074.80</b>	<b>-149,950.41</b>	<b>-441,068.89</b>	<b>530,006,724.12</b>	<b>-16,960,215.17</b>	<b>-36,634,290.25</b>	<b>2,912.92</b>	<b>-68,747.32</b>	<b>439,058,073.49</b>

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# General Revenue Distribution

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Net Distribution  
For 10/01/16 to 10/31/16

User: karen.grice

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,655,046.96					-4,600,000.00	2,055,046.96
CAA0000	Univ of AR Fayetteville	16,043,895.36						16,043,895.36
CCA0000	Univ of AR Medical Center	8,030,617.22					-6,294,000.00	1,736,617.22
CEA0000	Univ of AR Little Rock	5,124,771.28					-4,017,000.00	1,107,771.28
CGA0000	Univ AR Pine Bluff	2,144,115.94						2,144,115.94
CIA0000	Univ AR Monticello	1,345,069.34					-5,000.00	1,340,069.34
CKA0000	AR State Univ Jonesboro	4,984,401.78					-3,907,000.00	1,077,401.78
CMA0000	AR State Univ Beebe	998,358.93						998,358.93
CMN0000	AR State Univ Newport	505,457.69					-1,000.00	504,457.69
CMS0000	School for Math/Sci/Arts	93,884.26						93,884.26
COA0000	AR Tech University	2,717,506.20						2,717,506.20
CQA0000	Henderson State University	1,592,216.02					-1,248,000.00	344,216.02
CSA0000	Southern AR University	1,314,612.95						1,314,612.95
CSS0000	SAU Tech	651,625.25					-2,000.00	649,625.25
CTB0000	Black River Tech College	515,683.01					-1,000.00	514,683.01
CTC0000	Cossatot Comm College UA	286,440.31						286,440.31
CTG0000	UA Comm College Batesville	348,460.36						348,460.36
CTH0000	AR State University Mt Home	307,722.81						307,722.81
CTJ0000	UA Comm College Morrilton	423,625.29					-1,000.00	422,625.29
CTM0000	Mid-South Comm College	451,954.84						451,954.84
CTO0000	Ozarka College	263,722.22					-1,000.00	262,722.22
CTP0000	Pulaski Technical College	1,276,862.46					-1,000.00	1,275,862.46
CTR0000	UA Comm College at Hope	378,905.78						378,905.78
CTT0000	Southeast AR College	475,471.23						475,471.23
CTW0000	Coll of the Ouachitas	297,529.04					-1,000.00	296,529.04
CUA0000	University of Central AR	4,480,294.30					-3,511,000.00	969,294.30
CWA0000	Northwest AR Comm College	895,743.47						895,743.47
CWE0000	East AR Comm College	488,230.20						488,230.20
CWG0000	National Park Comm College	763,083.09						763,083.09
CWM0000	AR Northeastern College	723,485.47						723,485.47
CWN0000	North AR College	672,023.75						672,023.75
CWP0000	Phillips Co Comm College	764,483.23						764,483.23
CWR0000	Rich Mountain Comm College	270,503.56						270,503.56
CWS0000	South AR Community College	509,001.63						509,001.63
CWW0000	University of AR Ft Smith	1,737,182.50					-2,000.00	1,735,182.50
DAS0000	Dept Human Svc Admin	1,361,114.05					-1,066,000.00	295,114.05

DBA0000	DHS Behavioral Health Svc	6,652,820.09	-3,900,000.00	2,752,820.09
DCC0000	DHS Childcare/Early Ed	98,223.46	-76,000.00	22,223.46
DCF0000	DHS Children/Family Svc	7,721,271.07	-6,052,000.00	1,669,271.07
DCO0000	DHS County Operations	4,089,476.35	-1,245,000.00	2,844,476.35
DEA0000	DHS Development Disabilities	5,556,301.72	-3,271,000.00	2,285,301.72
DEM0000	DHS Medical Services	607,118.47	-475,000.00	132,118.47
DGF0000	DHS Grants	82,512,058.52	-57,538,000.00	24,974,058.52
DHP0000	DHS Aging/Adult Svcs	1,395,817.10	-1,094,000.00	301,817.10
DSB0000	DHS State Services/Blind	158,869.26	-124,000.00	34,869.26
DYS0000	DHS Youth Services	4,032,705.31	-3,161,000.00	871,705.31
EFP0000	Educ Facilities Partnership	3,528,326.30		3,528,326.30
EFT0000	Pub School Acad Fac/Trans	211,659.00	-100,000.00	111,659.00
EGA0000	Department of Education	1,363,322.28		1,363,322.28
EGB0000	Department of Workforce Educ	404,085.74		404,085.74
EGR0000	Rehabilitation Services	1,107,250.05		1,107,250.05
EMA0000	Educational Television	446,491.41	-349,000.00	97,491.41
EPA0000	State Library	302,936.97	-200,000.00	102,936.97
ESA0000	School for the Blind	591,888.08	-463,000.00	128,888.08
ETC0000	Crowleys Ridge Tech Inst	223,058.66	-174,000.00	49,058.66
ETN0000	Northwest Tech Inst	259,454.98	-100,000.00	159,454.98
ETR0000	Riverside Vo Tech-State	194,109.12	-152,000.00	42,109.12
EVA0000	School for the Deaf	855,500.39	-670,000.00	185,500.39
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,459,294.57	-1,140,000.00	319,294.57
HCA0000	ADC Inmate Care/Custody	28,397,982.46	-17,000,000.00	11,397,982.46
HCP0000	Dept Community Correction	6,630,908.57	-3,100,000.00	3,530,908.57
HEG0000	Higher Education Grants	3,375,525.19		3,375,525.19
HGA0000	Parks & Tourism	1,805,734.21	-1,415,000.00	390,734.21
HMA0000	Dept Environmental Quality	358,676.73		358,676.73
HMD0000	State Military Dept	795,238.90	-623,000.00	172,238.90
HOA0000	Dept Economic Development	900,064.79		900,064.79
HQA0000	Higher Education	286,725.41		286,725.41
HRA0000	Dept AR Heritage	711,659.33	-531,000.00	180,659.33
HSA0000	Department of Labor	272,248.45	-100,000.00	172,248.45
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	5,113,107.60	-4,007,000.00	1,106,107.60
JAA0000	Public School Fund	179,483,010.19	-920,707.69	178,562,302.50
JSL0000	State Library	391,551.89		391,551.89
JWE0000	Public Sch-Career Ed	2,696,243.26		2,696,243.26
KBRRDAY	90th GIF Exec S-A (0610)	1,164,047.91		1,164,047.91
MCE0000	Child Support Enforcement	1,095,221.72		1,095,221.72
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	1,387,883.10						1,387,883.10
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	317,126.55						317,126.55
MLC0000	County Aid Fund	1,807,531.57				-193,833.20		1,613,698.37
MLM0000	Municipal Aid	2,477,574.67				-96,916.60		2,380,658.07
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	326,004.27						326,004.27
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	5,598,866.04				-4,388,000.00		1,210,866.04
<b>Totals</b>		<b>439,058,073.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,317,457.49</b>	<b>301,740,616.00</b>

Notations:

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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 10/01/16 to 10/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_10312016	1229615	16,960,215.17	
HSC0000	State Central Services	DXFR				11,660,147.93
MCF0000	Constitutional Officers	DXFR				5,300,067.24
				<b>Totals</b>	<b>16,960,215.17</b>	<b>16,960,215.17</b>

Report Name: PostingMapReport.rpt

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# General Revenue Distribution

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GDIS Posting Map  
For 10/01/16 to 10/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_10312016	1229614	301,740,616.00	
BAA0000	Public Health	GDIS				2,055,046.96
CAA0000	Univ of AR Fayetteville	GDIS				16,043,895.36
CCA0000	Univ of AR Medical Center	GDIS				1,736,617.22
CEA0000	Univ of AR Little Rock	GDIS				1,107,771.28
CGA0000	Univ AR Pine Bluff	GDIS				2,144,115.94
CIA0000	Univ AR Monticello	GDIS				1,340,069.34
CKA0000	AR State Univ Jonesboro	GDIS				1,077,401.78
CMA0000	AR State Univ Beebe	GDIS				998,358.93
CMN0000	AR State Univ Newport	GDIS				504,457.69
CMS0000	School for Math/Sci/Arts	GDIS				93,884.26
COA0000	AR Tech University	GDIS				2,717,506.20
CQA0000	Henderson State University	GDIS				344,216.02
CSA0000	Southern AR University	GDIS				1,314,612.95
CSS0000	SAU Tech	GDIS				649,625.25
CTB0000	Black River Tech College	GDIS				514,683.01
CTC0000	Cossatot Comm College UA	GDIS				286,440.31
CTG0000	UA Comm College Batesville	GDIS				348,460.36
CTH0000	AR State University Mt Home	GDIS				307,722.81
CTJ0000	UA Comm College Morrilton	GDIS				422,625.29
CTM0000	Mid-South Comm College	GDIS				451,954.84
CTO0000	Ozarka College	GDIS				262,722.22
CTP0000	Pulaski Technical College	GDIS				1,275,862.46
CTR0000	UA Comm College at Hope	GDIS				378,905.78
CTT0000	Southeast AR College	GDIS				475,471.23
CTW0000	Coll of the Ouachitas	GDIS				296,529.04
CUA0000	University of Central AR	GDIS				969,294.30
CWA0000	Northwest AR Comm College	GDIS				895,743.47
CWE0000	East AR Comm College	GDIS				488,230.20
CWG0000	National Park Comm College	GDIS				763,083.09
CWM0000	AR Northeastern College	GDIS				723,485.47
CWN0000	North AR College	GDIS				672,023.75
CWP0000	Phillips Co Comm College	GDIS				764,483.23
CWR0000	Rich Mountain Comm College	GDIS				270,503.56
CWS0000	South AR Community College	GDIS				509,001.63
CWW0000	University of AR Ft Smith	GDIS				1,735,182.50
DAS0000	Dept Human Svc Admin	GDIS				295,114.05
DBA0000	DHS Behavioral Health Svc	GDIS				2,752,820.09
DCC0000	DHS Childcare/Early Ed	GDIS				22,223.46
DCF0000	DHS Children/Family Svc	GDIS				1,669,271.07
DCO0000	DHS County Operations	GDIS				2,844,476.35
DEA0000	DHS Development Disabilities	GDIS				2,285,301.72
DEM0000	DHS Medical Services	GDIS				132,118.47
DGF0000	DHS Grants	GDIS				24,974,058.52
DHP0000	DHS Aging/Adult Svcs	GDIS				301,817.10
DSB0000	DHS State Services/Blind	GDIS				34,869.26
DYS0000	DHS Youth Services	GDIS				871,705.31
EFP0000	Educ Facilities Partnership	GDIS				3,528,326.30
EFT0000	Pub School Acad Fac/Trans	GDIS				111,659.00

EGA0000	Department of Education	GDIS			1,363,322.28
EGB0000	Department of Workforce Educ	GDIS			404,085.74
EGR0000	Rehabilitation Services	GDIS			1,107,250.05
EMA0000	Educational Television	GDIS	GDIS_10312016	1229614	97,491.41
EPA0000	State Library	GDIS			102,936.97
ESA0000	School for the Blind	GDIS			128,888.08
ETC0000	Crowleys Ridge Tech Inst	GDIS			49,058.66
ETN0000	Northwest Tech Inst	GDIS			159,454.98
ETR0000	Riverside Vo Tech-State	GDIS			42,109.12
EVA0000	School for the Deaf	GDIS			185,500.39
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			319,294.57
HCA0000	ADC Inmate Care/Custody	GDIS			11,397,982.46
HCP0000	Dept Community Correction	GDIS			3,530,908.57
HEG0000	Higher Education Grants	GDIS			3,375,525.19
HGA0000	Parks & Tourism	GDIS			390,734.21
HMA0000	Dept Environmental Quality	GDIS			358,676.73
HMD0000	State Military Dept	GDIS			172,238.90
HOA0000	Dept Economic Development	GDIS			900,064.79
HQA0000	Higher Education	GDIS			286,725.41
HRA0000	Dept AR Heritage	GDIS			180,659.33
HSA0000	Department of Labor	GDIS			172,248.45
HUA0000	Miscellaneous Agencies	GDIS			1,106,107.60
JAA0000	Public School Fund	GDIS			178,562,302.50
JSL0000	State Library	GDIS			391,551.89
JWE0000	Public Sch-Career Ed	GDIS			2,696,243.26
KBRRDAY	90th GIF Exec S-A (0610)	GDIS			1,164,047.91
MCE0000	Child Support Enforcement	GDIS			1,095,221.72
MCJ0000	County Jail Reimbursement	GDIS			1,387,883.10
MJA0000	Crime Information System	GDIS			317,126.55
MLC0000	County Aid Fund	GDIS			1,613,698.37
MLM0000	Municipal Aid	GDIS			2,380,658.07
MWS0000	Workforce Services § 19-5-1231	GDIS			326,004.27
SMP0000	ASP Special Operating	GDIS			1,210,866.04
<b>Totals</b>					<b>301,740,616.00</b>
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