

General Revenue Distribution

Net Available Funds
For 10/01/17 to 10/31/17

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out											-32,441,521.26	-32,441,521.26
4010000900	Multi Tax AGA	1,116,316.20	-1,116,055.34			-932.61		-671.75	20.82				-650.93
4010001000	Sales Tax		192,752,974.13					192,752,974.13	-5,975,342.20				186,777,631.93
4010001001	Sales Tax Holding 19-6-201	363,463,248.95	-364,648,142.26			-67,407.29	-546,744.50	-1,799,045.10	55,770.40				-1,743,274.70
4010001002	Short term Rental Tax (0610)		216,214.20					216,214.20	-6,702.64				209,511.56
4010001003	Residential Moving Tax (0610)		123,354.00					123,354.00	-3,823.97				119,530.03
4010001004	Rental Vehicle Tax (0610)		480,118.99					480,118.99	-14,883.69				465,235.30
4010001006	Wholesale Vending Tax (0610)		12,449.26					12,449.26	-385.93				12,063.33
4010001007	Mixed Drink Tax (0610)		910,900.85					910,900.85	-28,237.93				882,662.92
4010001008	Liquor Excise Tax (0610)		869,227.05					869,227.05	-26,946.04				842,281.01
4010002000	Franchise Tax			1,241,911.83				1,241,911.83	-38,499.27				1,203,412.56
4010003000	Corporate inc Tax			5,280,555.60				5,280,555.60	-163,697.22				5,116,858.38
4010003001	Corp Income Tax Extensions AGA			1,768,954.00				1,768,954.00	-54,837.57				1,714,116.43
4010004000	Est. Corp Income Tax			14,247,608.25				14,247,608.25	-441,675.86				13,805,932.39
4010005000	Individual Income Tax	35,048,762.77	-341,544.12		-14,282.21	-18,228.28	-17,384.39	34,657,323.77	-1,074,377.04				33,582,946.73
4010005001	Indiv Income Tax Extensions	122,125.36	506,495.10			-2,700.00		625,920.46	-19,403.53				606,516.93
4010006000	Est. Individual Income Tax	6,851,227.05	564,014.28			-428.00	-3,500.00	7,411,313.33	-229,750.71				7,181,562.62
4010007000	Indiv Income Tax W/H	211,700,780.21	4,881.04			-1,463.05	-24,691.53	211,679,506.67	-6,562,064.71				205,117,441.96
4010008000	Cigarette Tax		13,514,908.62					13,514,908.62	-418,962.17				13,095,946.45
4010008001	Cigarette Tax Holding	14,540,349.02	-13,945,532.43				-685,556.18	-90,739.59	2,812.93				-87,926.66
4010009000	Cigar & Tobacco Tax		4,962,267.43					4,962,267.43	-153,830.29				4,808,437.14
4010009001	Cigar/Tobacco Tax Holding	5,110,786.16	-5,112,082.34					-1,296.18	40.18				-1,256.00
4010010000	Severance Tax (75%)		33,252.95					33,252.95	-1,030.84				32,222.11
4010010001	Severanc Tax Holding	143,244.49	-148,565.77					-5,321.28	164.96				-5,156.32
4010012000	Insurance Premium Tax	1,166,503.31			-399.64			1,166,103.67	-36,149.21				1,129,954.46
4010013000	Beer Tax		1,023,766.72					1,023,766.72	-31,736.77				992,029.95
4010013001	Retail Beer Tax 3-7-201		357,964.12					357,964.12	-11,096.89				346,867.23
4010013002	Beer Tax Holding	1,065,851.45	-1,065,851.05					0.40	-0.01				0.39
4010013003	Malt Liquor Tax		8,662.77					8,662.77	-268.55				8,394.22
4010014000	Beer Enforcement		33,421.56					33,421.56	-1,036.07				32,385.49
4010015000	Liquor Tax		760,972.61					760,972.61	-23,590.15				737,382.46
4010015001	Liquor Tax Holding	813,647.60	-813,642.60					5.00	-0.16				4.84
4010016000	Liquor Enforce Tax		26,851.99					26,851.99	-832.41				26,019.58
4010017000	Winery Enforce Tax		566.98					566.98	-17.58				549.40
4010018000	Wine Dist Enf Tax		5,357.98					5,357.98	-166.10				5,191.88
4010019000	Wine Distrib Tax		213,164.37					213,164.37	-6,608.10				206,556.27
4010019001	Wine Tax Holding	245,765.09	-245,221.69					543.40	-16.85				526.55
4010020000	Light Wine Tax		3,798.00					3,798.00	-117.74				3,680.26
4010021000	Light Wine Enf Tax		347.00					347.00	-10.76				336.24
4010022000	Small Winery Tax		22,767.36					22,767.36	-705.79				22,061.57
4010025000	Cigarette Paper Tax	106,231.74	2,288.85					108,520.59	-3,364.14				105,156.45
4010026000	Light Liquor Tax		26,472.00					26,472.00	-820.63				25,651.37
4010027000	Bingo Tax	11,869.80						11,869.80	-367.96				11,501.84
4010028000	DUI DL Reinstatement Fee		723.00					723.00	-22.41				700.59
4010029000	Dyed Spl Fuel GR 26-56-224		723,573.18					723,573.18	-22,430.77				701,142.41
4010029001	Dyed Diesel Tax Hold 26-56-224	926,386.46	-949,113.62					-22,727.16	704.54				-22,022.62
4010031000	Brine Severance Tax		31,345.08					31,345.08	-971.70				30,373.38
4010031001	Brine Severance Tax Hold	27,239.00	-27,239.00										0.00
4010032000	Oil Severance Tax		637,039.82					637,039.82	-19,748.23				617,291.59
4010032001	Oil Severance Tax Hold	862,561.22	-862,560.22					1.00	-0.03				0.97
4010033000	Paid Fantasy Sports 19-6-201	13,732.62					-5,035.84	8,696.78	-269.60				8,427.18
4011001000	Vending Dev State		31,829.70					31,829.70	-986.72				30,842.98
4011001001	Vending Dev Holding	52,396.50	-53,049.50				-5.00	-658.00	20.40				-637.60
4011002000	Horse Racing Fees	37,600.66						37,600.66	-1,165.62				36,435.04
4011003000	Dog Racing Fees	53,597.96						53,597.96	-1,661.54				51,936.42
4011006000	Bingo/Raffle Fees	915.00	-100.00			-120.00		695.00	-21.55				673.45

4011008000	Motor Carrier Permit Fee	95.00				95.00		-2.95		92.05		
4011010000	Professional Fund Raisers	2,100.00				2,100.00		-65.10		2,034.90		
4011011000	Security Dept Other Fees	556,263.80		61,902.78		618,166.58		-19,163.16		599,003.42		
4011012000	Solicitor Fund Raisers	2,620.00				2,620.00		-81.22		2,538.78		
4011017000	Elect Games WM		3,202,860.00			3,202,860.00		-99,288.66		3,103,571.34		
4011017001	Elect Games Holding	5,233,446.00	-5,233,446.00							0.00		
4011017002	Elect Games HS		2,030,586.00			2,030,586.00		-62,948.17		1,967,637.83		
4011018000	GasAssessment 19-6-201(71)	241,402.60				241,402.60		-7,483.48		233,919.12		
4012001000	Motor Carrier Penalties	12,842.26				12,842.26		-398.11		12,444.15		
4012003000	ABC Permit Violation	40,150.00				40,150.00		-1,244.65		38,905.35		
4012004000	Large Truck Speed Fine	9,858.85				9,858.85		-305.62		9,553.23		
4012009000	Fees/Fines/Penalties	61,400.00				61,400.00		-1,903.40		59,496.60		
4013003000	DWI DL Reinstatement Fee		11,041.90			11,041.90		-342.30		10,699.60		
4013003100	Electronic Games License Fees	4,000.00	5,000.00			9,000.00		-279.00		8,721.00		
4013005000	Beer Permits	1,600.00	2,050.00	16,040.00	-350.00	19,340.00		-599.54		18,740.46		
4013006000	Liquor Permits	50.00	850.00	34,925.00	-1,800.00	34,025.00		-1,054.78		32,970.22		
4013006001	ABC Permit Applications	109,155.00	2,612.50	-57,940.00		53,827.50		-1,668.65		52,158.85		
4013007000	Wine Permits	50.00	1,550.00	6,975.00		8,575.00		-265.83		8,309.17		
4013009000	Misc License/Permits	15,354.75	-6,217.10	9.55		9,147.20		-283.56		8,863.64		
4013012000	Vehicle Temp Tag		38,157.51			38,157.51		-1,182.88		36,974.63		
4014001000	Sand Gravel Oil Royalty	18,138.99				18,138.99		-562.31		17,576.68		
4033027000	License and Permits	61,902.78		-61,902.78	0.00					0.00		
4047099000	Miscellaneous Revenue	9.55		-9.55						0.00		
4099999000	High Level Non Specific								-37,810,465.75	-37,810,465.75		
6060006500	TGI Transfer In								3,520.83	3,520.83		
6061006500	AGA-TGI Transfer Out								-286,830.79	-286,830.79		
Totals		649,851,578.20	-170,411,684.14	22,539,029.68	-16,831.85	-91,279.23	-1,282,917.44	500,587,895.22	-15,518,224.75	-37,810,465.75	-32,724,831.22	414,534,373.50

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General Revenue Distribution

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Net Distribution
For 10/01/17 to 10/31/17

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Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,961,136.99					-4,000,000.00	1,961,136.99
CAA0000	Univ of AR Fayetteville	14,697,019.56						14,697,019.56
CCA0000	Univ of AR Medical Center	7,356,451.52					-6,431,000.00	925,451.52
CEA0000	Univ of AR Little Rock	4,694,549.67					-4,104,000.00	590,549.67
CGA0000	Univ AR Pine Bluff	1,964,118.64						1,964,118.64
CIA0000	Univ AR Monticello	1,232,151.54					-1,000.00	1,231,151.54
CKA0000	AR State Univ Jonesboro	4,565,964.11					-5,000.00	4,560,964.11
CMA0000	AR State Univ Beebe	914,547.27						914,547.27
CMN0000	AR State Univ Newport	463,024.81					-1,000.00	462,024.81
CMS0000	School for Math/Sci/Arts	86,002.73						86,002.73
COA0000	AR Tech University	2,489,373.11						2,489,373.11
CQA0000	Henderson State University	1,458,550.40					-1,275,000.00	183,550.40
CSA0000	Southern AR University	1,204,251.95						1,204,251.95
CSS0000	SAU Tech	596,921.68					-1,000.00	595,921.68
CTB0000	Black River Tech College	472,391.72						472,391.72
CTC0000	Cossatot Comm College UA	262,393.81						262,393.81
CTG0000	UA Comm College Batesville	319,207.31						319,207.31
CTH0000	AR State University Mt Home	281,889.66						281,889.66
CTJ0000	UA Comm College Morrilton	388,062.19						388,062.19
CTM0000	ASU Mid-South 19-5-303(v)	414,013.49						414,013.49
CTO0000	Ozarka College	241,582.89						241,582.89
CTP0000	UA Pulaski Tech College	1,169,670.59						1,169,670.59
CTR0000	UA Comm College at Hope	347,096.85						347,096.85
CTT0000	Southeast AR College	435,555.69						435,555.69
CTW0000	Coll of the Ouachitas	272,551.65					-1,000.00	271,551.65
CUA0000	University of Central AR	4,104,176.16					-3,588,000.00	516,176.16
CWA0000	Northwest AR Comm College	820,546.32						820,546.32
CWE0000	East AR Comm College	447,243.56						447,243.56
CWG0000	National Park Comm College	699,022.70						699,022.70
CWM0000	AR Northeastern College	662,749.28					-1,000.00	661,749.28
CWN0000	North AR College	615,607.74						615,607.74
CWP0000	Phillips CC UA 19-5-303(q)	700,305.31						700,305.31
CWR0000	UACC Rich Mountain	247,794.94						247,794.94
CWS0000	South AR Community College	466,271.23					-1,000.00	465,271.23
CWW0000	University of AR Ft Smith	1,591,347.03					-1,000.00	1,590,347.03
DAS0000	Dept Human Svc Admin	1,493,714.07					-1,305,000.00	188,714.07

DBA0000	DHS Behav Health Svc 19-5-306	6,715,577.47	-5,661,000.00	1,054,577.47
DCC0000	DHS Childcare/ Ed 19-5-306(12)	84,832.55	-74,000.00	10,832.55
DCF0000	DHS Children/Family Svc	8,750,961.04	-7,650,000.00	1,100,961.04
DCO0000	DHS County Operations	3,590,177.92	-3,138,000.00	452,177.92
DEA0000	DHS Development Disabilities	5,038,885.20	-3,824,000.00	1,214,885.20
DEM0000	DHS Medical Services	546,141.42	-477,000.00	69,141.42
DGF0000	DHS Grants	81,612,282.85	-56,769,000.00	24,843,282.85
DHP0000	DHS Aging/Adult Svcs	1,176,616.55	-1,028,000.00	148,616.55
DSB0000	DHS State Services/Blind	145,532.28		145,532.28
DYS0000	DHS Youth Services	3,694,162.01	-3,229,000.00	465,162.01
EFP0000	Educ Facilities Partnership	2,459,424.79		2,459,424.79
EFT0000	Pub School Acad Fac/Trans	193,890.35	-150,000.00	43,890.35
EGA0000	Department of Education	1,248,872.16		1,248,872.16
EGB0000	Department of Workforce Educ	331,527.94		331,527.94
EGR0000	Rehabilitation Services	996,592.54		996,592.54
EMA0000	Educational Television	407,865.42	-356,000.00	51,865.42
EPA0000	State Library	271,581.91	-237,000.00	34,581.91
ESA0000	School for the Blind	542,199.42	-474,000.00	68,199.42
ETC0000	Crowleys Ridge TI 19-5-304(8A)	204,333.01		204,333.01
ETN0000	Northwest TI 19-5-304(8)(B)	236,674.39	-206,000.00	30,674.39
ETR0000	Riverside TI 19-5-304(8)(C)	177,459.49	-155,000.00	22,459.49
EVA0000	School for the Deaf	783,681.63	-685,000.00	98,681.63
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,259,395.34	-1,100,000.00	159,395.34
HCA0000	ADC Inmate Care/Custody	26,739,936.13	-23,376,000.00	3,363,936.13
HCP0000	Dept Community Correction	6,428,248.62	-4,500,000.00	1,928,248.62
HEG0000	Higher Education Grants	3,092,151.79		3,092,151.79
HGA0000	Parks & Tourism	1,422,333.70	-1,243,000.00	179,333.70
HMA0000	Dept Environmental Quality	255,437.11		255,437.11
HMD0000	State Military Dept	719,392.32	-400,000.00	319,392.32
HOA0000	Dept Economic Development	831,357.10		831,357.10
HQA0000	Higher Education	880,815.42		880,815.42
HRA0000	Dept AR Heritage	596,569.56	-521,000.00	75,569.56
HSA0000	Department of Labor	249,393.35	-150,000.00	99,393.35
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,777,558.57	-4,176,000.00	601,558.57
JAA0000	Public School Fund	166,434,611.59	-40,921,132.56	125,513,479.03
JSL0000	State Library	358,681.34		358,681.34
JWE0000	Public Sch-Career Ed	2,469,895.19		2,469,895.19
MCE0000	Child Support Enforcement	1,003,278.49		1,003,278.49

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,102,149.69					-500,000.00		602,149.69
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	290,503.96							290,503.96
MLC0000	County Aid Fund	1,655,790.33					-193,922.64		1,461,867.69
MLM0000	Municipal Aid	2,269,583.70					-96,961.32		2,172,622.38
MMF0000	Merit Adjustment	1,236,320.88							1,236,320.88
MMV0000	Motor Vehicle Acquisition	231,810.16							231,810.16
MRD0000	Rainy Day Act 1084/2017	1,226,853.44							1,226,853.44
MWS0000	Workforce Services § 19-5-1231	298,636.40							298,636.40
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	5,128,844.47					-4,000,000.00		1,128,844.47
TMP0000	Medicaid Trust	228,294.34							228,294.34
Totals		414,534,373.50	0.00	0.00	0.00	0.00	-186,006,016.52		228,528,356.98

Notations:

Residual Amount: .04 was subtracted from tier 1 distribution to Fund: TMP0000

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General Revenue Distribution

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Fee Posting Map
For 10/01/17 to 10/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_10312017	1371525	15,518,224.75	
HSC0000	State Central Services	DXFR				10,512,345.80
MCF0000	Constitutional Officers	DXFR				5,005,878.95
				Totals	15,518,224.75	15,518,224.75

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GDIS Posting Map
 For 10/01/17 to 10/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_10312017	1371442	228,528,356.98	
BAA0000	Public Health	GDIS				1,961,136.99
CAA0000	Univ of AR Fayetteville	GDIS				14,697,019.56
CCA0000	Univ of AR Medical Center	GDIS				925,451.52
CEA0000	Univ of AR Little Rock	GDIS				590,549.67
CGA0000	Univ AR Pine Bluff	GDIS				1,964,118.64
CIA0000	Univ AR Monticello	GDIS				1,231,151.54
CKA0000	AR State Univ Jonesboro	GDIS				4,560,964.11
CMA0000	AR State Univ Beebe	GDIS				914,547.27
CMN0000	AR State Univ Newport	GDIS				462,024.81
CMS0000	School for Math/Sci/Arts	GDIS				86,002.73
COA0000	AR Tech University	GDIS				2,489,373.11
CQA0000	Henderson State University	GDIS				183,550.40
CSA0000	Southern AR University	GDIS				1,204,251.95
CSS0000	SAU Tech	GDIS				595,921.68
CTB0000	Black River Tech College	GDIS				472,391.72
CTC0000	Cossatot Comm College UA	GDIS				262,393.81
CTG0000	UA Comm College Batesville	GDIS				319,207.31
CTH0000	AR State University Mt Home	GDIS				281,889.66
CTJ0000	UA Comm College Morrilton	GDIS				388,062.19
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				414,013.49
CTO0000	Ozarka College	GDIS				241,582.89
CTP0000	UA Pulaski Tech College	GDIS				1,169,670.59
CTR0000	UA Comm College at Hope	GDIS				347,096.85
CTT0000	Southeast AR College	GDIS				435,555.69
CTW0000	Coll of the Ouachitas	GDIS				271,551.65
CUA0000	University of Central AR	GDIS				516,176.16
CWA0000	Northwest AR Comm College	GDIS				820,546.32
CWE0000	East AR Comm College	GDIS				447,243.56
CWG0000	National Park Comm College	GDIS				699,022.70
CWM0000	AR Northeastern College	GDIS				661,749.28
CWN0000	North AR College	GDIS				615,607.74
CWP0000	Phillips CC UA 19-5-303(q)	GDIS				700,305.31
CWR0000	UACC Rich Mountain	GDIS				247,794.94
CWS0000	South AR Community College	GDIS				465,271.23
CWW0000	University of AR Ft Smith	GDIS				1,590,347.03
DAS0000	Dept Human Svc Admin	GDIS				188,714.07
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,054,577.47
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				10,832.55
DCF0000	DHS Children/Family Svc	GDIS				1,100,961.04
DCO0000	DHS County Operations	GDIS				452,177.92
DEA0000	DHS Development Disabilities	GDIS				1,214,885.20
DEM0000	DHS Medical Services	GDIS				69,141.42
DGF0000	DHS Grants	GDIS				24,843,282.85
DHP0000	DHS Aging/Adult Svcs	GDIS				148,616.55
DSB0000	DHS State Services/Blind	GDIS				145,532.28
DYS0000	DHS Youth Services	GDIS				465,162.01
EFP0000	Educ Facilities Partnership	GDIS				2,459,424.79
EFT0000	Pub School Acad Fac/Trans	GDIS				43,890.35

EGA0000	Department of Education	GDIS			1,248,872.16
EGB0000	Department of Workforce Educ	GDIS			331,527.94
EGR0000	Rehabilitation Services	GDIS			996,592.54
EMA0000	Educational Television	GDIS	GDIS_10312017	1371442	51,865.42
EPA0000	State Library	GDIS			34,581.91
ESA0000	School for the Blind	GDIS			68,199.42
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS			204,333.01
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			30,674.39
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			22,459.49
EVA0000	School for the Deaf	GDIS			98,681.63
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			159,395.34
HCA0000	ADC Inmate Care/Custody	GDIS			3,363,936.13
HCP0000	Dept Community Correction	GDIS			1,928,248.62
HEG0000	Higher Education Grants	GDIS			3,092,151.79
HGA0000	Parks & Tourism	GDIS			179,333.70
HMA0000	Dept Environmental Quality	GDIS			255,437.11
HMD0000	State Military Dept	GDIS			319,392.32
HOA0000	Dept Economic Development	GDIS			831,357.10
HQA0000	Higher Education	GDIS			880,815.42
HRA0000	Dept AR Heritage	GDIS			75,569.56
HSA0000	Department of Labor	GDIS			99,393.35
HUA0000	Miscellaneous Agencies	GDIS			601,558.57
JAA0000	Public School Fund	GDIS			125,513,479.03
JSL0000	State Library	GDIS			358,681.34
JWE0000	Public Sch-Career Ed	GDIS			2,469,895.19
MCE0000	Child Support Enforcement	GDIS			1,003,278.49
MCJ0000	County Jail Reimbursement	GDIS			602,149.69
MJA0000	Crime Information System	GDIS			290,503.96
MLC0000	County Aid Fund	GDIS			1,461,867.69
MLM0000	Municipal Aid	GDIS			2,172,622.38
MMF0000	Merit Adjustment	GDIS			1,236,320.88
MMV0000	Motor Vehicle Acquisition	GDIS			231,810.16
MRD0000	Rainy Day Act 1084/2017	GDIS			1,226,853.44
MWS0000	Workforce Services § 19-5-1231	GDIS			298,636.40
SMP0000	ASP Special Operating	GDIS			1,128,844.47
TMP0000	Medicaid Trust	GDIS			228,294.34
Totals					228,528,356.98
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Report Name: PostingMapReport.rpt