

General Revenue Distribution

Net Available Funds

For 9/01/16 to 9/30/16

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											-7,811,661.60	-7,811,661.60
1100001006	Treasury Tnsfrs In												0.00
4010000900	Multi Tax AGA	1,028,098.72	-1,022,470.43			-6,436.08		-807.79	25.85				-781.94
4010001000	Sales Tax		196,284,496.79					196,284,496.79	-6,281,103.90				190,003,392.89
4010001001	Sales Tax Holding 19-6-201	365,645,303.12	-364,838,880.95			-65,935.30	-659,089.69	81,397.18	-2,604.71				78,792.47
4010001002	Short term Rental Tax (0610)		270,031.17					270,031.17	-8,641.00				261,390.17
4010001003	Residential Moving Tax (0610)		72,386.00					72,386.00	-2,316.35				70,069.65
4010001004	Rental Vehicle Tax (0610)		559,649.97					559,649.97	-17,908.80				541,741.17
4010001005	Rental Vehicle Tax LT (0610)		-11.44					-11.44	0.37				-11.07
4010001006	Wholesale Vending Tax (0610)		11,756.61					11,756.61	-376.21				11,380.40
4010001007	Mixed Drink Tax (0610)		816,757.49					816,757.49	-26,136.24				790,621.25
4010001008	Liquor Excise Tax (0610)		827,900.63					827,900.63	-26,492.82				801,407.81
4010002000	Franchise Tax			1,454,097.00				1,454,097.00	-46,531.10				1,407,565.90
4010003000	Corporate inc Tax			7,100,513.17				7,100,513.17	-227,216.42				6,873,296.75
4010003001	Corp Income Tax Extensions AGA			2,890,017.78				2,890,017.78	-92,480.57				2,797,537.21
4010004000	Est. Corp Income Tax			62,794,912.57				62,794,912.57	-2,009,437.20				60,785,475.37
4010005000	Individual Income Tax	12,242,342.13	22,061.09		-12,565.56	-9,519.54	-4,802.14	12,237,515.98	-391,600.51				11,845,915.47
4010005001	Indiv Income Tax Extensions	52,218.72	39,277.00					91,495.72	-2,927.86				88,567.86
4010006000	Est. Individual Income Tax	78,239,924.87	744,918.11			-38,668.00	-1,400.00	78,944,774.98	-2,526,232.80				76,418,542.18
4010007000	Indiv Income Tax W/H	184,696,584.26	-106,690.35			-4,584.90	-57,200.61	184,528,108.40	-5,904,899.47				178,623,208.93
4010008000	Cigarette Tax		13,594,651.87					13,594,651.87	-435,028.86				13,159,623.01
4010008001	Cigarette Tax Holding	13,410,667.10	-14,031,544.70					-620,877.60	19,868.08				-601,009.52
4010009000	Cigar & Tobacco Tax		4,492,166.64					4,492,166.64	-143,749.33				4,348,417.31
4010009001	Cigar/Tobacco Tax Holding	4,628,075.35	-4,628,074.04					1.31	-0.04				1.27
4010010000	Severance Tax (75%)		29,144.70					29,144.70	-932.63				28,212.07
4010010001	Severanc Tax Holding	131,119.08	-128,248.68					2,870.40	-91.85				2,778.55
4010011000	Estate Tax	195,000.00						195,000.00	-6,240.00				188,760.00
4010012000	Insurance Premium Tax	1,850,473.31		1,000.00				1,851,473.31	-59,247.15				1,792,226.16
4010013000	Beer Tax		1,066,064.98					1,066,064.98	-34,114.08				1,031,950.90
4010013001	Retail Beer Tax 3-7-201		357,911.48					357,911.48	-11,453.17				346,458.31
4010013002	Beer Tax Holding	1,143,599.18	-1,144,429.86					-830.68	26.58				-804.10
4010013003	Malt Liquor Tax		9,288.51					9,288.51	-297.23				8,991.28
4010014000	Beer Enforcement		35,076.37					35,076.37	-1,122.44				33,953.93
4010015000	Liquor Tax		791,599.17					791,599.17	-25,331.17				766,268.00
4010015001	Liquor Tax Holding	851,254.00	-849,984.11					1,269.89	-40.64				1,229.25
4010016000	Liquor Enforce Tax		27,560.67					27,560.67	-881.94				26,678.73
4010017000	Winery Enforce Tax		233.09					233.09	-7.46				225.63
4010018000	Wine Dist Enf Tax		4,964.93					4,964.93	-158.88				4,806.05
4010019000	Wine Distrib Tax		208,255.56					208,255.56	-6,664.18				201,591.38
4010019001	Wine Tax Holding	233,142.13	-233,184.92					-42.79	1.37				-41.42
4010020000	Light Wine Tax		11,329.08					11,329.08	-362.53				10,966.55
4010021000	Light Wine Enf Tax		864.43					864.43	-27.66				836.77
4010022000	Small Winery Tax		8,522.83					8,522.83	-272.73				8,250.10
4010024000	Real Estate Transfer Tax		342,613.01					342,613.01	-10,963.62				331,649.39
4010025000	Cigarette Paper Tax	99,207.09	1,109.50					100,316.59	-3,210.13				97,106.46
4010026000	Light Liquor Tax		31,786.27					31,786.27	-1,017.16				30,769.11
4010027000	Bingo Tax	22,987.40						22,987.40	-735.60				22,251.80
4010028000	DUI DL Reinstatement Fee		1,305.00					1,305.00	-41.76				1,263.24
4010029000	Dyed Spl Fuel GR 26-56-224		704,769.78					704,769.78	-22,552.63				682,217.15
4010029001	Dyed Diesel Tax Hold 26-56-224	920,365.53	-920,618.85					-253.32	8.11				-245.21
4010030000	Natural Gas Severance Tax 5%		175,267.99					175,267.99	-5,608.58				169,659.41
4010031000	Brine Severance Tax		31,586.19					31,586.19	-1,010.76				30,575.43
4010031001	Brine Severance Tax Hold	27,870.00	-27,870.00										0.00
4010032000	Oil Severance Tax		754,974.01					754,974.01	-24,159.17				730,814.84
4010032001	Oil Severance Tax Hold	842,089.96	-1,052,431.58					-210,341.62	6,730.93				-203,610.69
4011001000	Vending Dev State	32.50	682.80	-32.50				682.80	-21.85				660.95

4011001001	Vending Dev Holding	1,001.50	-1,031.50	32.50		2.50	-0.08		2.42			
4011002000	Horse Racing Fees	57,709.81				57,709.81	-1,846.71		55,863.10			
4011003000	Dog Racing Fees	65,066.41				65,066.41	-2,082.13		62,984.28			
4011006000	Bingo/Raffle Fees	1,055.00	-50.00			1,005.00	-32.16		972.84			
4011008000	Motor Carrier Permit Fee	2,950.00				2,950.00	-94.40		2,855.60			
4011010000	Professional Fund Raisers	700.00				700.00	-22.40		677.60			
4011011000	Security Dept Other Fees	514,705.87				514,705.87	-16,470.59		498,235.28			
4011012000	Solicitor Fund Raisers	2,160.00				2,160.00	-69.12		2,090.88			
4011017000	Elect Games WM		2,880,393.00			2,880,393.00	-92,172.58		2,788,220.42			
4011017001	Elect Games Holding	4,680,800.00	-4,680,800.00						0.00			
4011017002	Elect Games HS		1,800,407.00			1,800,407.00	-57,613.02		1,742,793.98			
4011018000		306,994.99				306,994.99	-9,823.84		297,171.15			
4012001000	Motor Carrier Penalties	14,079.72				14,079.72	-450.55		13,629.17			
4012003000	ABC Permit Violation	28,750.00				28,750.00	-920.00		27,830.00			
4012004000	Large Truck Speed Fine	19,018.50				19,018.50	-608.59		18,409.91			
4012009000	Fees/Fines/Penalties	11,700.00		-100.00		11,600.00	-371.20		11,228.80			
4013002000	Employment Agency Lic	835.00				835.00	-26.72		808.28			
4013003000	DWI DL Reinstatement Fee		11,955.50			11,955.50	-382.58		11,572.92			
4013003100	Electronic Games License Fees	925.00				925.00	-29.60		895.40			
4013005000	Beer Permits	1,500.00	850.00	20,490.00		22,840.00	-730.88		22,109.12			
4013006000	Liquor Permits		350.00	38,725.00		39,075.00	-1,250.40		37,824.60			
4013006001	ABC Permit Applications	43,602.50	4,016.00	-69,590.00	-850.00	-22,821.50	730.29		-22,091.21			
4013007000	Wine Permits	250.00	450.00	10,375.00		11,075.00	-354.40		10,720.60			
4013009000	Misc License/Permits	1,377.68	-67,827.72			-66,450.04	2,126.40		-64,323.64			
4013012000	Vehicle Temp Tag		42,492.12			42,492.12	-1,359.75		41,132.37			
4014001000	Sand Gravel Oil Royalty	18,546.18				18,546.18	-593.48		17,952.70			
4099999900	High Level Non Specific							-36,666,176.25	-36,666,176.25			
6060004200	InteraAgy FedRev Trf In			104,323.90		104,323.90	-3,338.36		100,985.54			
6060006500	TGI Transfer In							5,713.49	5,713.49			
6061004200	InterAgy FedRev TrfOut			-104,323.90		-104,323.90	3,338.36		-100,985.54			
6061006500	AGA-TGI Transfer Out							-271,498.30	-271,498.30			
Totals		672,034,082.61	-166,662,271.79	74,240,540.52	-12,565.56	-126,093.82	-722,492.44	578,751,199.52	-18,520,038.38	-36,666,176.25	-8,077,446.41	515,487,538.48

General Revenue Distribution

Net Distribution
For 9/01/16 to 9/30/16

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	7,813,530.79					-4,600,000.00	3,213,530.79
CAA0000	Univ of AR Fayetteville	18,836,752.19					-15,557,000.00	3,279,752.19
CCA0000	Univ of AR Medical Center	9,428,554.79					-7,787,000.00	1,641,554.79
CEA0000	Univ of AR Little Rock	6,016,870.87					-4,969,000.00	1,047,870.87
CGA0000	Univ AR Pine Bluff	2,517,355.02						2,517,355.02
CIA0000	Univ AR Monticello	1,579,213.60						1,579,213.60
CKA0000	AR State Univ Jonesboro	5,852,066.41					-4,833,000.00	1,019,066.41
CMA0000	AR State Univ Beebe	1,172,149.24						1,172,149.24
CMN0000	AR State Univ Newport	593,445.73						593,445.73
CMS0000	School for Math/Sci/Arts	110,227.25						110,227.25
COA0000	AR Tech University	3,190,558.76						3,190,558.76
CQA0000	Henderson State University	1,869,382.59					-1,543,000.00	326,382.59
CSA0000	Southern AR University	1,543,455.49						1,543,455.49
CSS0000	SAU Tech	765,057.55						765,057.55
CTB0000	Black River Tech College	605,451.03						605,451.03
CTC0000	Cossatot Comm College UA	336,302.68						336,302.68
CTG0000	UA Comm College Batesville	409,118.93						409,118.93
CTH0000	AR State University Mt Home	361,289.96						361,289.96
CTJ0000	UA Comm College Morrilton	497,368.28						497,368.28
CTM0000	Mid-South Comm College	530,629.33						530,629.33
CTO0000	Ozarka College	309,629.93						309,629.93
CTP0000	Pulaski Technical College	1,499,133.54						1,499,133.54
CTR0000	UA Comm College at Hope	444,864.17						444,864.17
CTT0000	Southeast AR College	558,239.35						558,239.35
CTW0000	Coll of the Ouachitas	349,321.70						349,321.70
CUA0000	University of Central AR	5,260,205.92					-4,344,000.00	916,205.92
CWA0000	Northwest AR Comm College	1,051,670.89						1,051,670.89
CWE0000	East AR Comm College	573,219.36						573,219.36
CWG0000	National Park Comm College	895,917.52						895,917.52
CWM0000	AR Northeastern College	849,426.91						849,426.91
CWN0000	North AR College	789,006.95						789,006.95
CWP0000	Phillips Co Comm College	897,561.40						897,561.40
CWR0000	Rich Mountain Comm College	317,591.73						317,591.73
CWS0000	South AR Community College	597,606.58						597,606.58
CWW0000	University of AR Ft Smith	2,039,584.25						2,039,584.25
DAS0000	Dept Human Svc Admin	1,598,051.31					-1,319,000.00	279,051.31

DBA0000	DHS Behavioral Health Svc	7,810,916.27	-6,451,000.00	1,359,916.27
DCC0000	DHS Childcare/Early Ed	115,321.80	-95,000.00	20,321.80
DCF0000	DHS Children/Family Svc	9,065,358.91	-7,170,000.00	1,895,358.91
DCO0000	DHS County Operations	4,801,355.95	-2,380,000.00	2,421,355.95
DEA0000	DHS Development Disabilities	6,523,520.39	-5,388,000.00	1,135,520.39
DEM0000	DHS Medical Services	712,803.21	-588,000.00	124,803.21
DGF0000	DHS Grants	96,875,426.08	-70,739,000.00	26,136,426.08
DHP0000	DHS Aging/Adult Svcs	1,638,795.33	-1,353,000.00	285,795.33
DSB0000	DHS State Services/Blind	186,524.58		186,524.58
DYS0000	DHS Youth Services	4,734,702.44	-3,910,000.00	824,702.44
EFP0000	Educ Facilities Partnership	4,142,523.16		4,142,523.16
EFT0000	Pub School Acad Fac/Trans	248,503.75	-155,000.00	93,503.75
EGA0000	Department of Education	1,600,643.95		1,600,643.95
EGB0000	Department of Workforce Educ	474,427.36		474,427.36
EGR0000	Rehabilitation Services	1,299,995.69		1,299,995.69
EMA0000	Educational Television	524,214.84	-336,000.00	188,214.84
EPA0000	State Library	355,671.02	-251,000.00	104,671.02
ESA0000	School for the Blind	694,921.58	-435,000.00	259,921.58
ETC0000	Crowleys Ridge Tech Inst	261,887.81	-165,000.00	96,887.81
ETN0000	Northwest Tech Inst	304,619.86	-233,000.00	71,619.86
ETR0000	Riverside Vo Tech-State	227,898.86	-147,000.00	80,898.86
EVA0000	School for the Deaf	1,004,422.46	-774,000.00	230,422.46
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,713,322.71	-1,050,000.00	663,322.71
HCA0000	ADC Inmate Care/Custody	33,341,389.13	-24,000,000.00	9,341,389.13
HCP0000	Dept Community Correction	7,785,190.49	-5,000,000.00	2,785,190.49
HEG0000	Higher Education Grants	3,963,123.05		3,963,123.05
HGA0000	Parks & Tourism	2,120,069.17	-1,400,000.00	720,069.17
HMA0000	Dept Environmental Quality	421,113.74		421,113.74
HMD0000	State Military Dept	933,670.89	-600,000.00	333,670.89
HOA0000	Dept Economic Development	1,056,744.45		1,056,744.45
HQA0000	Higher Education	336,637.42		336,637.42
HRA0000	Dept AR Heritage	835,542.13	-550,000.00	285,542.13
HSA0000	Department of Labor	319,640.37	-122,000.00	197,640.37
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	6,003,176.82	-4,958,000.00	1,045,176.82
JAA0000	Public School Fund	210,726,691.32	-920,707.69	209,805,983.63
JSL0000	State Library	459,711.67		459,711.67
JWE0000	Public Sch-Career Ed	3,165,594.45		3,165,594.45
KBRRDAY	90th GIF Exec S-A (0610)	1,366,680.69		1,366,680.69
MCE0000	Child Support Enforcement	1,285,873.52		1,285,873.52
MCF0000	Constitutional Officers	0.00		0.00

MCJ0000	County Jail Reimbursement	1,629,480.22						1,629,480.22
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	372,330.66						372,330.66
MLC0000	County Aid Fund	2,122,179.40				-193,833.20		1,928,346.20
MLM0000	Municipal Aid	2,908,860.91				-96,916.60		2,811,944.31
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	382,753.78						382,753.78
SHI0000	AR Highway Transfer (0090)	0.00						0.00
SMP0000	ASP Special Operating	6,573,494.19				-5,000,000.00		1,573,494.19
Totals		515,487,538.48	0.00	0.00	0.00	0.00	-189,413,457.49	326,074,080.99

Notations:

Residual Amount: .03 was added to tier 1 distribution to Fund: SMP0000

Run 9/30/2016
Run 2:01:03 PM

General Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 9/01/16 to 9/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_09302016	1218240	18,520,038.38	
HSC0000	State Central Services	DXFR				12,732,526.39
MCF0000	Constitutional Officers	DXFR				5,787,511.99
				Totals	18,520,038.38	18,520,038.38

