

General Revenue Distribution

Net Available Funds

For 9/01/17 to 9/30/17

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
110001005	Treasury Tnsfrs Out											-13,378,800.23	-13,378,800.23
401000900	Multi Tax AGA	957,759.28	-1,003,584.48	42,064.22		-3,118.78		-6,879.76	213.27				-6,666.49
401000100	Sales Tax		197,479,589.78					197,479,589.78	-6,121,867.28				191,357,722.50
4010001001	Sales Tax Holding 19-6-201	369,092,142.99	-366,738,200.98			-58,306.35	-414,020.34	1,881,615.32	-58,330.07				1,823,285.25
4010001002	Short term Rental Tax (0610)		235,461.40					235,461.40	-7,299.30				228,162.10
4010001003	Residential Moving Tax (0610)		14,835.00					14,835.00	-459.89				14,375.11
4010001004	Rental Vehicle Tax (0610)		551,020.06					551,020.06	-17,081.62				533,938.44
4010001006	Wholesale Vending Tax (0610)		12,834.92					12,834.92	-397.88				12,437.04
4010001007	Mixed Drink Tax (0610)		903,328.60					903,328.60	-28,003.19				875,325.41
4010001008	Liquor Excise Tax (0610)		866,338.97					866,338.97	-26,856.51				839,482.46
4010002000	Franchise Tax			1,135,281.07				1,135,281.07	-35,193.71				1,100,087.36
4010003000	Corporate inc Tax			3,090,937.86				3,090,937.86	-95,819.07				2,995,118.79
4010003001	Corp Income Tax Extensions AGA			1,251,078.06				1,251,078.06	-38,783.42				1,212,294.64
4010004000	Est. Corp Income Tax			66,851,682.38				66,851,682.38	-2,072,402.15				64,779,280.23
4010005000	Individual Income Tax	16,572,261.06	-6,921,745.66		-25,845.31	-2,773.10	-18,306.70	9,603,590.29	-297,711.30				9,305,878.99
4010005001	Indiv Income Tax Extensions	102,362.40	447,683.55					550,045.95	-17,051.42				532,994.53
4010006000	Est. Individual Income Tax	69,243,676.37	7,076,808.34			-37,997.00	-3,735.00	76,278,752.71	-2,364,641.33				73,914,111.38
4010007000	Indiv Income Tax W/H	197,288,377.92	238,944.51		-156.18	-3,353.47	-20,258.50	197,503,554.28	-6,122,610.18				191,380,944.10
4010008000	Cigarette Tax		11,868,830.90					11,868,830.90	-367,933.76				11,500,897.14
4010008001	Cigarette Tax Holding	12,448,681.65	-12,247,978.73					200,702.92	-6,221.79				194,481.13
4010009000	Cigar & Tobacco Tax	42,064.22	4,978,082.38	-42,064.22				4,978,082.38	-154,320.55				4,823,761.83
4010009001	Cigar/Tobacco Tax Holding	5,129,566.51	-5,128,238.52					1,327.99	-41.17				1,286.82
4010010000	Severance Tax (75%)		29,850.44					29,850.44	-925.36				28,925.08
4010010001	Severanc Tax Holding	141,288.75	-134,072.12					7,216.63	-223.72				6,992.91
4010012000	Insurance Premium Tax	1,196,147.17		3,485.00	-178,346.51			1,021,285.66	-31,659.86				989,625.80
4010013000	Beer Tax		1,162,222.88					1,162,222.88	-36,028.91				1,126,193.97
4010013001	Retail Beer Tax 3-7-201		358,292.10					358,292.10	-11,107.06				347,185.04
4010013002	Beer Tax Holding	1,212,320.19	-1,212,202.00					118.19	-3.66				114.53
4010013003	Malt Liquor Tax		7,159.69					7,159.69	-221.95				6,937.74
4010014000	Beer Enforcement		38,128.43					38,128.43	-1,181.98				36,946.45
4010015000	Liquor Tax		920,911.00					920,911.00	-28,548.24				892,362.76
4010015001	Liquor Tax Holding	988,630.00	-988,630.00										0.00
4010016000	Liquor Enforce Tax		31,419.00					31,419.00	-973.99				30,445.01
4010017000	Winery Enforce Tax		542.97					542.97	-16.83				526.14
4010018000	Wine Dist Enf Tax		5,105.99					5,105.99	-158.29				4,947.70
4010019000	Wine Distrib Tax		208,460.66					208,460.66	-6,462.28				201,998.38
4010019001	Wine Tax Holding	242,671.92	-242,745.78					-73.86	2.29				-71.57
4010020000	Light Wine Tax		8,257.00					8,257.00	-255.97				8,001.03
4010021000	Light Wine Enf Tax		726.00					726.00	-22.51				703.49
4010022000	Small Winery Tax		21,125.73					21,125.73	-654.90				20,470.83
4010024000	Real Estate Transfer Tax		185,938.94					185,938.94	-5,764.11				180,174.83
4010025000	Cigarette Paper Tax	116,949.10	4,031.71					120,980.81	-3,750.41				117,230.40
4010026000	Light Liquor Tax		37,906.00					37,906.00	-1,175.09				36,730.91
4010027000	Bingo Tax	20,238.80						20,238.80	-627.40				19,611.40
4010028000	DUI DL Reinstatement Fee		1,050.00					1,050.00	-32.55				1,017.45
4010029000	Dyed Spl Fuel GR 26-56-224		790,153.57					790,153.57	-24,494.76				765,658.81
4010029001	Dyed Diesel Tax Hold 26-56-224	1,067,388.67	-1,032,225.68					35,162.99	-1,090.05				34,072.94
4010031000	Brine Severance Tax		32,594.73					32,594.73	-1,010.44				31,584.29
4010031001	Brine Severance Tax Hold	28,659.00	-28,659.00										0.00
4010032000	Oil Severance Tax		622,801.92					622,801.92	-19,306.86				603,495.06
4010032001	Oil Severance Tax Hold	875,322.93	-875,322.93										0.00
4011001000	Vending Dev State		27,345.60					27,345.60	-847.71				26,497.89
4011001001	Vending Dev Holding	46,234.00	-45,576.00					658.00	-20.40				637.60
4011002000	Horse Racing Fees	34,563.63						34,563.63	-1,071.47				33,492.16
4011003000	Dog Racing Fees	106,341.56						106,341.56	-3,296.59				103,044.97
4011006000	Bingo/Raffle Fees	1,160.00	-40.00					1,120.00	-34.72				1,085.28

4011008000	Motor Carrier Permit Fee	195.00				195.00	-6.05		188.95			
4011010000	Professional Fund Raisers	1,200.00				1,200.00	-37.20		1,162.80			
4011011000	Security Dept Other Fees	339,703.66				339,703.66	-10,530.81		329,172.85			
4011012000	Solicitor Fund Raisers	4,950.00				4,950.00	-153.45		4,796.55			
4011017000	Elect Games WM		3,152,091.00			3,152,091.00	-97,714.82		3,054,376.18			
4011017001	Elect Games Holding	5,061,806.00	-5,061,806.00						0.00			
4011017002	Elect Games HS		1,909,715.00			1,909,715.00	-59,201.17		1,850,513.83			
4011018000		253,624.09				253,624.09	-7,862.35		245,761.74			
4012001000	Motor Carrier Penalties	12,824.41				12,824.41	-397.56		12,426.85			
4012003000	ABC Permit Violation	10,650.00				10,650.00	-330.15		10,319.85			
4012004000	Large Truck Speed Fine	10,679.20				10,679.20	-331.06		10,348.14			
4012009000	Fees/Fines/Penalties	8,878.61				8,878.61	-275.24		8,603.37			
4013003000	DWI DL Reinstatement Fee		10,741.00			10,741.00	-332.97		10,408.03			
4013003100	Electronic Games License Fees	4,875.00	5,000.00			9,875.00	-306.13		9,568.87			
4013005000	Beer Permits	300.00	650.00	8,625.00	-175.00	9,400.00	-291.40		9,108.60			
4013006000	Liquor Permits		200.00	18,500.00	-5,000.00	13,700.00	-424.70		13,275.30			
4013006001	ABC Permit Applications	11,375.00	290.00	-31,975.00	-525.00	-20,835.00	645.89		-20,189.11			
4013007000	Wine Permits		450.00	4,850.00		5,300.00	-164.30		5,135.70			
4013009000	Misc License/Permits	16,641.17	-1,140.00			15,501.17	-480.54		15,020.63			
4013012000	Vehicle Temp Tag		38,333.85			38,333.85	-1,188.35		37,145.50			
4014001000	Sand Gravel Oil Royalty	28,064.12				28,064.12	-869.99		27,194.13			
4099999900	High Level Non Specific							-36,370,632.75	-36,370,632.75			
6060004200	InteraAgy FedRev Trf In			77,085.59		77,085.59	-2,389.65		74,695.94			
6060006500	TGI Transfer In							3,453.26	3,453.26			
6061004200	InterAgy FedRev TrfOut			-77,085.59		-77,085.59	2,389.65		-74,695.94			
6061006500	AGA-TGI Transfer Out							-126,933.18	-126,933.18			
Totals		682,720,574.38	-167,376,914.26	72,332,464.37	-209,523.00	-106,073.70	-456,320.54	586,904,207.25	-18,194,030.42	-36,370,632.75	-13,502,280.15	518,837,263.93

General Revenue Distribution

Net Distribution
For 9/01/17 to 9/30/17

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	7,461,045.95					-4,600,000.00	2,861,045.95
CAA0000	Univ of AR Fayetteville	18,395,003.89					-14,916,000.00	3,479,003.89
CCA0000	Univ of AR Medical Center	9,207,441.94					-7,466,000.00	1,741,441.94
CEA0000	Univ of AR Little Rock	5,875,766.79					-4,764,000.00	1,111,766.79
CGA0000	Univ AR Pine Bluff	2,458,319.51						2,458,319.51
CIA0000	Univ AR Monticello	1,542,178.82						1,542,178.82
CKA0000	AR State Univ Jonesboro	5,714,827.23					-4,634,000.00	1,080,827.23
CMA0000	AR State Univ Beebe	1,144,660.70						1,144,660.70
CMN0000	AR State Univ Newport	579,528.60						579,528.60
CMS0000	School for Math/Sci/Arts	107,642.27						107,642.27
COA0000	AR Tech University	3,115,735.67						3,115,735.67
CQA0000	Henderson State University	1,825,542.94					-1,480,000.00	345,542.94
CSA0000	Southern AR University	1,507,259.29						1,507,259.29
CSS0000	SAU Tech	747,115.88						747,115.88
CTB0000	Black River Tech College	591,252.36						591,252.36
CTC0000	Cossatot Comm College UA	328,415.91						328,415.91
CTG0000	UA Comm College Batesville	399,524.52						399,524.52
CTH0000	AR State University Mt Home	352,817.21						352,817.21
CTJ0000	UA Comm College Morrilton	485,704.30						485,704.30
CTM0000	ASU Mid-South 19-5-303(v)	518,185.32						518,185.32
CTO0000	Ozarka College	302,368.67						302,368.67
CTP0000	UA Pulaski Tech College	1,463,976.75						1,463,976.75
CTR0000	UA Comm College at Hope	434,431.48						434,431.48
CTT0000	Southeast AR College	545,147.85						545,147.85
CTW0000	Coll of the Ouachitas	341,129.62						341,129.62
CUA0000	University of Central AR	5,136,846.71					-4,165,000.00	971,846.71
CWA0000	Northwest AR Comm College	1,027,007.73						1,027,007.73
CWE0000	East AR Comm College	559,776.56						559,776.56
CWG0000	National Park Comm College	874,907.00						874,907.00
CWM0000	AR Northeastern College	829,506.66						829,506.66
CWN0000	North AR College	770,503.63						770,503.63
CWP0000	Phillips CC UA 19-5-303(q)	876,512.33						876,512.33
CWR0000	UACC Rich Mountain	310,143.76						310,143.76
CWS0000	South AR Community College	583,591.87						583,591.87
CWW0000	University of AR Ft Smith	1,991,753.14						1,991,753.14
DAS0000	Dept Human Svc Admin	1,869,554.31					-1,516,000.00	353,554.31

DBA0000	DHS Behav Health Svc 19-5-306	8,405,314.64	-6,061,000.00	2,344,314.64
DCC0000	DHS Childcare/ Ed 19-5-306(12)	106,177.66	-33,000.00	73,177.66
DCF0000	DHS Children/Family Svc	10,952,830.39	-6,938,000.00	4,014,830.39
DCO0000	DHS County Operations	4,493,519.02	-3,643,000.00	850,519.02
DEA0000	DHS Development Disabilities	6,306,742.16	-5,114,000.00	1,192,742.16
DEM0000	DHS Medical Services	683,558.57	-554,000.00	129,558.57
DGF0000	DHS Grants	102,147,122.76	-75,075,000.00	27,072,122.76
DHP0000	DHS Aging/Adult Svcs	1,472,670.42	-1,194,000.00	278,670.42
DSB0000	DHS State Services/Blind	182,150.32		182,150.32
DYS0000	DHS Youth Services	4,623,667.02	-2,766,000.00	1,857,667.02
EFP0000	Educ Facilities Partnership	3,078,251.91		3,078,251.91
EFT0000	Pub School Acad Fac/Trans	242,675.99	-80,000.00	162,675.99
EGA0000	Department of Education	1,563,106.60		1,563,106.60
EGB0000	Department of Workforce Educ	414,945.21		414,945.21
EGR0000	Rehabilitation Services	1,247,349.75		1,247,349.75
EMA0000	Educational Television	510,490.31	-413,000.00	97,490.31
EPA0000	State Library	339,915.88	-250,000.00	89,915.88
ESA0000	School for the Blind	678,624.69	-450,000.00	228,624.69
ETC0000	Crowleys Ridge TI 19-5-304(8A)	255,746.17	-100,000.00	155,746.17
ETN0000	Northwest TI 19-5-304(8)(B)	296,225.12	-240,000.00	56,225.12
ETR0000	Riverside TI 19-5-304(8)(C)	222,110.88	-180,000.00	42,110.88
EVA0000	School for the Deaf	980,867.35	-670,000.00	310,867.35
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,576,277.56	-1,112,000.00	464,277.56
HCA0000	ADC Inmate Care/Custody	33,468,093.81	-20,000,000.00	13,468,093.81
HCP0000	Dept Community Correction	8,045,689.66	-6,000,000.00	2,045,689.66
HEG0000	Higher Education Grants	3,870,182.25		3,870,182.25
HGA0000	Parks & Tourism	1,780,213.59	-1,000,000.00	780,213.59
HMA0000	Dept Environmental Quality	319,708.81		319,708.81
HMD0000	State Military Dept	900,401.92	-650,000.00	250,401.92
HOA0000	Dept Economic Development	1,040,538.66		1,040,538.66
HQA0000	Higher Education	1,102,441.41		1,102,441.41
HRA0000	Dept AR Heritage	746,675.16	-605,000.00	141,675.16
HSA0000	Department of Labor	312,144.35	-253,000.00	59,144.35
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	5,979,661.94	-4,848,000.00	1,131,661.94
JAA0000	Public School Fund	208,311,985.73	-40,921,132.56	167,390,853.17
JSL0000	State Library	448,930.79		448,930.79
JWE0000	Public Sch-Career Ed	3,091,356.82		3,091,356.82
MCE0000	Child Support Enforcement	1,255,717.98		1,255,717.98

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,379,466.62							1,379,466.62
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	363,598.99							363,598.99
MLC0000	County Aid Fund	2,072,411.31					-193,922.64		1,878,488.67
MLM0000	Municipal Aid	2,840,644.04					-96,961.32		2,743,682.72
MMF0000	Merit Adjustment	1,547,397.23							1,547,397.23
MMV0000	Motor Vehicle Acquisition	290,136.98							290,136.98
MRD0000	Rainy Day Act 1084/2017	1,535,547.65							1,535,547.65
MWS0000	Workforce Services § 19-5-1231	373,777.67							373,777.67
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	6,419,336.49					-2,650,000.00		3,769,336.49
TMP0000	Medicaid Trust	285,736.52							285,736.52
Totals		518,837,263.93	0.00	0.00	0.00	0.00	-225,632,016.52		293,205,247.41

Notations:

Residual Amount: .05 was subtracted from tier 1 distribution to Fund: TMP0000

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General Revenue Distribution

Page: 1
User: MCorrigan
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Fee Posting Map
For 9/01/17 to 9/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_09292017	1360044	18,194,030.42	
HSC0000	State Central Services	DXFR				12,324,988.35
MCF0000	Constitutional Officers	DXFR				5,869,042.07
				Totals	18,194,030.42	18,194,030.42

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General Revenue Distribution

Page: 1
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GDIS Posting Map
 For 9/01/17 to 9/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_09292017	1360043	293,205,247.41	
BAA0000	Public Health	GDIS				2,861,045.95
CAA0000	Univ of AR Fayetteville	GDIS				3,479,003.89
CCA0000	Univ of AR Medical Center	GDIS				1,741,441.94
CEA0000	Univ of AR Little Rock	GDIS				1,111,766.79
CGA0000	Univ AR Pine Bluff	GDIS				2,458,319.51
CIA0000	Univ AR Monticello	GDIS				1,542,178.82
CKA0000	AR State Univ Jonesboro	GDIS				1,080,827.23
CMA0000	AR State Univ Beebe	GDIS				1,144,660.70
CMN0000	AR State Univ Newport	GDIS				579,528.60
CMS0000	School for Math/Sci/Arts	GDIS				107,642.27
COA0000	AR Tech University	GDIS				3,115,735.67
CQA0000	Henderson State University	GDIS				345,542.94
CSA0000	Southern AR University	GDIS				1,507,259.29
CSS0000	SAU Tech	GDIS				747,115.88
CTB0000	Black River Tech College	GDIS				591,252.36
CTC0000	Cossatot Comm College UA	GDIS				328,415.91
CTG0000	UA Comm College Batesville	GDIS				399,524.52
CTH0000	AR State University Mt Home	GDIS				352,817.21
CTJ0000	UA Comm College Morrilton	GDIS				485,704.30
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				518,185.32
CTO0000	Ozarka College	GDIS				302,368.67
CTP0000	UA Pulaski Tech College	GDIS				1,463,976.75
CTR0000	UA Comm College at Hope	GDIS				434,431.48
CTT0000	Southeast AR College	GDIS				545,147.85
CTW0000	Coll of the Ouachitas	GDIS				341,129.62
CUA0000	University of Central AR	GDIS				971,846.71
CWA0000	Northwest AR Comm College	GDIS				1,027,007.73
CWE0000	East AR Comm College	GDIS				559,776.56
CWG0000	National Park Comm College	GDIS				874,907.00
CWM0000	AR Northeastern College	GDIS				829,506.66
CWN0000	North AR College	GDIS				770,503.63
CWP0000	Phillips CC UA 19-5-303(q)	GDIS				876,512.33
CWR0000	UACC Rich Mountain	GDIS				310,143.76
CWS0000	South AR Community College	GDIS				583,591.87
CWW0000	University of AR Ft Smith	GDIS				1,991,753.14
DAS0000	Dept Human Svc Admin	GDIS				353,554.31
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				2,344,314.64
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				73,177.66
DCF0000	DHS Children/Family Svc	GDIS				4,014,830.39
DCO0000	DHS County Operations	GDIS				850,519.02
DEA0000	DHS Development Disabilities	GDIS				1,192,742.16
DEM0000	DHS Medical Services	GDIS				129,558.57
DGF0000	DHS Grants	GDIS				27,072,122.76
DHP0000	DHS Aging/Adult Svcs	GDIS				278,670.42
DSB0000	DHS State Services/Blind	GDIS				182,150.32
DYS0000	DHS Youth Services	GDIS				1,857,667.02
EFP0000	Educ Facilities Partnership	GDIS				3,078,251.91
EFT0000	Pub School Acad Fac/Trans	GDIS				162,675.99

EGA0000	Department of Education	GDIS		1,563,106.60
EGB0000	Department of Workforce Educ	GDIS		414,945.21
EGR0000	Rehabilitation Services	GDIS		1,247,349.75
EMA0000	Educational Television	GDIS	GDIS_09292017 1360043	97,490.31
EPA0000	State Library	GDIS		89,915.88
ESA0000	School for the Blind	GDIS		228,624.69
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS		155,746.17
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		56,225.12
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		42,110.88
EVA0000	School for the Deaf	GDIS		310,867.35
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS		464,277.56
HCA0000	ADC Inmate Care/Custody	GDIS		13,468,093.81
HCP0000	Dept Community Correction	GDIS		2,045,689.66
HEG0000	Higher Education Grants	GDIS		3,870,182.25
HGA0000	Parks & Tourism	GDIS		780,213.59
HMA0000	Dept Environmental Quality	GDIS		319,708.81
HMD0000	State Military Dept	GDIS		250,401.92
HOA0000	Dept Economic Development	GDIS		1,040,538.66
HQA0000	Higher Education	GDIS		1,102,441.41
HRA0000	Dept AR Heritage	GDIS		141,675.16
HSA0000	Department of Labor	GDIS		59,144.35
HUA0000	Miscellaneous Agencies	GDIS		1,131,661.94
JAA0000	Public School Fund	GDIS		167,390,853.17
JSL0000	State Library	GDIS		448,930.79
JWE0000	Public Sch-Career Ed	GDIS		3,091,356.82
MCE0000	Child Support Enforcement	GDIS		1,255,717.98
MCJ0000	County Jail Reimbursement	GDIS		1,379,466.62
MJA0000	Crime Information System	GDIS		363,598.99
MLC0000	County Aid Fund	GDIS		1,878,488.67
MLM0000	Municipal Aid	GDIS		2,743,682.72
MMF0000	Merit Adjustment	GDIS		1,547,397.23
MMV0000	Motor Vehicle Acquisition	GDIS		290,136.98
MRD0000	Rainy Day Act 1084/2017	GDIS		1,535,547.65
MWS0000	Workforce Services § 19-5-1231	GDIS		373,777.67
SMP0000	ASP Special Operating	GDIS		3,769,336.49
TMP0000	Medicaid Trust	GDIS		285,736.52
			Totals	293,205,247.41
				293,205,247.41