

General Revenue Distribution

Net Available Funds

For 8/01/18 to 8/31/18

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											-9,270,203.96	-9,270,203.96
4010000900	Multi Tax AGA	798,142.19	-817,108.64			-2,641.75		-21,608.20	669.85				-20,938.35
4010001000	Sales Tax		211,012,810.30	-28.95				211,012,781.35	-6,541,396.22				204,471,385.13
4010001001	Sales Tax Holding 19-6-201	391,165,286.79	-390,164,657.19			-84,512.42	-694,395.25	221,721.93	-6,873.38				214,848.55
4010001002	Short term Rental Tax (0610)		241,733.74					241,733.74	-7,493.75				234,239.99
4010001003	Residential Moving Tax (0610)		77,760.00					77,760.00	-2,410.56				75,349.44
4010001004	Rental Vehicle Tax (0610)		567,276.99					567,276.99	-17,585.59				549,691.40
4010001006	Wholesale Vending Tax (0610)		12,694.75					12,694.75	-393.54				12,301.21
4010001007	Mixed Drink Tax (0610)		1,032,866.43					1,032,866.43	-32,018.86				1,000,847.57
4010001008	Liquor Excise Tax (0610)		931,752.03					931,752.03	-28,884.31				902,867.72
4010002000	Franchise Tax			351,672.86				351,672.86	-10,901.86				340,771.00
4010003000	Corporate inc Tax			2,054,123.11				2,054,123.11	-63,677.82				1,990,445.29
4010003001	Corp Income Tax Extensions AGA			687,309.00				687,309.00	-21,306.58				666,002.42
4010004000	Est. Corp Income Tax			3,906,975.43				3,906,975.43	-121,116.24				3,785,859.19
4010005000	Individual Income Tax	8,869,401.59	283,954.76		-4,009.26	-6,674.79	-11,796.85	9,130,875.45	-283,057.14				8,847,818.31
4010005001	Indiv Income Tax Extensions	17,252.16	127,180.00					144,432.16	-4,477.40				139,954.76
4010006000	Est. Individual Income Tax	4,787,170.07	211,638.37				-215.00	4,998,593.44	-154,956.40				4,843,637.04
4010007000	Indiv Income Tax W/H	203,141,336.62	42,196.76			-656.14	-541,968.25	202,640,908.99	-6,281,868.18				196,359,040.81
4010008000	Cigarette Tax		15,025,902.01					15,025,902.01	-465,802.96				14,560,099.05
4010008001	Cigarette Tax Holding	15,284,840.13	-15,562,521.45					-277,681.32	8,608.12				-269,073.20
4010009000	Cigar & Tobacco Tax		4,853,351.07					4,853,351.07	-150,453.88				4,702,897.19
4010009001	Cigar/Tobacco Tax Holding	5,000,589.40	-5,000,402.89					186.51	-5.78				180.73
4010010000	Severance Tax (75%)		33,336.64					33,336.64	-1,033.44				32,303.20
4010010001	Severanc Tax Holding	129,173.75	-129,541.99					-368.24	11.42				-356.82
4010012000	Insurance Premium Tax	1,007,135.56		19,200,305.68	-13,109.40			20,194,331.84	-626,024.29				19,568,307.55
4010013000	Beer Tax		1,197,786.52					1,197,786.52	-37,131.38				1,160,655.14
4010013001	Retail Beer Tax 3-7-201		383,395.86					383,395.86	-11,885.27				371,510.59
4010013002	Beer Tax Holding	1,233,988.52	-1,251,010.54					-17,022.02	527.68				-16,494.34
4010013003	Malt Liquor Tax		13,911.67					13,911.67	-431.26				13,480.41
4010014000	Beer Enforcement		39,305.35					39,305.35	-1,218.47				38,086.88
4010015000	Liquor Tax		631,669.00					631,669.00	-19,581.74				612,087.26
4010015001	Liquor Tax Holding	680,034.00	-680,034.00										0.00
4010016000	Liquor Enforce Tax		21,674.00					21,674.00	-671.89				21,002.11
4010017000	Winery Enforce Tax		146.97					146.97	-4.56				142.41
4010018000	Wine Dist Enf Tax		4,919.00					4,919.00	-152.49				4,766.51
4010019000	Wine Distrib Tax		194,201.00					194,201.00	-6,020.23				188,180.77
4010019001	Wine Tax Holding	211,638.09	-211,742.72					-104.63	3.24				-101.39
4010020000	Light Wine Tax		7,585.00					7,585.00	-235.14				7,349.86
4010021000	Light Wine Enf Tax		892.00					892.00	-27.65				864.35
4010022000	Small Winery Tax		5,794.75					5,794.75	-179.64				5,615.11
4010024000	Real Estate Transfer Tax		1,253,795.32					1,253,795.32	-38,867.65				1,214,927.67
4010025000	Cigarette Paper Tax	105,745.60	10.38					105,755.98	-3,278.44				102,477.54
4010026000	Light Liquor Tax		27,813.00					27,813.00	-862.20				26,950.80
4010027000	Bingo Tax	15,964.91						15,964.91	-494.91				15,470.00
4010028000	DUI DL Reinstatement Fee		510.00					510.00	-15.81				494.19
4010029000	Dyed Spl Fuel GR 26-56-224		1,123,723.45					1,123,723.45	-34,835.43				1,088,888.02
4010029001	Dyed Diesel Tax Hold 26-56-224	1,469,306.39	-1,526,710.08					-57,403.69	1,779.51				-55,624.18
4010031000	Brine Severance Tax		32,030.33					32,030.33	-992.94				31,037.39
4010031001	Brine Severance Tax Hold	58,697.00	-58,697.00										0.00
4010032000	Oil Severance Tax		791,662.51					791,662.51	-24,541.54				767,120.97
4010032001	Oil Severance Tax Hold	1,080,262.29	-1,100,933.25					-20,670.96	640.80				-20,030.16
4010033000	Paid Fantasy Sports 19-6-201	37.63						37.63	-1.17				36.46
4011001000	Vending Dev State		5,053.20					5,053.20	-156.65				4,896.55
4011001001	Vending Dev Holding	6,306.00	-6,306.00										0.00
4011002000	Horse Racing Fees	46,287.44						46,287.44	-1,434.91				44,852.53
4011003000	Dog Racing Fees	77,979.83						77,979.83	-2,417.37				75,562.46

4011006000	Bingo/Raffle Fees	1,625.00	-20.00			-100.00	1,505.00	-46.66	1,458.34				
4011008000	Motor Carrier Permit Fee	535.00					535.00	-16.59	518.41				
4011011000	Security Dept Other Fees	460,821.41					460,821.41	-14,285.46	446,535.95				
4011012000	Solicitor Fund Raisers	6,300.00					6,300.00	-195.30	6,104.70				
4011017000	Elect Games WM		3,396,789.00				3,396,789.00	-105,300.46	3,291,488.54				
4011017001	Elect Games Holding	5,605,954.00	-5,605,954.00						0.00				
4011017002	Elect Games HS		2,209,165.00				2,209,165.00	-68,484.12	2,140,680.88				
4011018000	GasAssessment 19-6-201(71)	88,935.55					88,935.55	-2,757.00	86,178.55				
4012001000	Motor Carrier Penalties	31,403.73		147.50			31,551.23	-978.09	30,573.14				
4012003000	ABC Permit Violation	62,100.00				-750.00	61,350.00	-1,901.85	59,448.15				
4012004000	Large Truck Speed Fine	5,342.00		-147.50			5,194.50	-161.03	5,033.47				
4012009000	Fees/Fines/Penalties	18,316.45					18,316.45	-567.81	17,748.64				
4013003000	DWI DL Reinstatement Fee		10,005.70		-15.00		9,990.70	-309.71	9,680.99				
4013003100	Electronic Games License Fees	6,025.00					6,025.00	-186.78	5,838.22				
4013005000	Beer Permits	1,100.00	1,000.00	17,145.00	-175.00		19,070.00	-591.17	18,478.83				
4013006000	Liquor Permits		550.00	50,787.50	-750.00		50,587.50	-1,568.21	49,019.29				
4013006001	ABC Permit Applications	92,685.00	4,600.00	-74,807.50		-2,350.00	20,127.50	-623.95	19,503.55				
4013007000	Wine Permits	50.00	1,000.00	6,875.00			7,925.00	-245.68	7,679.32				
4013009000	Misc License/Permits	8,963.28	-11,759.00				-2,795.72	86.67	-2,709.05				
4013012000	Vehicle Temp Tag		48,600.56				48,600.56	-1,506.62	47,093.94				
4014001000	Sand Gravel Oil Royalty	111,660.01					111,660.01	-3,461.46	108,198.55				
4099999900	High Level Non Specific								-31,602,815.25				
6060006500	TGI Transfer In								696.67				
6061006500	AGA-TGI Transfer Out								-130,851.60				
Totals		641,688,392.39	-176,265,355.33	26,200,357.13	-18,058.66	-97,685.10	-1,248,375.35	490,259,275.08	-15,198,037.53	-31,602,815.25	696.67	-130,851.60	434,058,063.41

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 8/01/18 to 8/31/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,183,133.39					-4,844,000.00	1,339,133.39
CAA0000	Univ of AR Fayetteville	14,983,087.17						14,983,087.17
CCA0000	Univ of AR Medical Center	7,499,639.90					-5,875,000.00	1,624,639.90
CEA0000	Univ of AR Little Rock	4,785,925.93						4,785,925.93
CGA0000	Univ AR Pine Bluff	2,002,348.88						2,002,348.88
CIA0000	Univ AR Monticello	1,256,134.54						1,256,134.54
CKA0000	AR State Univ Jonesboro	4,654,837.53						4,654,837.53
CMA0000	AR State Univ Beebe	932,348.32						932,348.32
CMN0000	AR State Univ Newport	472,037.27						472,037.27
CMS0000	School for Math/Sci/Arts	87,676.72						87,676.72
COA0000	AR Tech University	2,537,827.09						2,537,827.09
CQA0000	Henderson State University	1,486,940.11					-1,165,000.00	321,940.11
CSA0000	Southern AR University	1,227,691.90						1,227,691.90
CSS0000	SAU Tech	608,540.36						608,540.36
CTB0000	Black River Tech College	481,586.50						481,586.50
CTC0000	Cossatot CC UA	267,501.13						267,501.13
CTG0000	UA Comm College Batesville	325,420.47						325,420.47
CTH0000	ASU Mt Home	287,376.45						287,376.45
CTJ0000	UA CC Morilton	395,615.56						395,615.56
CTM0000	ASU Mid-South 19-5-303(v)	422,071.99						422,071.99
CTO0000	Ozarka College	246,285.14						246,285.14
CTP0000	UA Pulaski Tech College	1,192,437.44						1,192,437.44
CTR0000	UA Comm College at Hope	353,852.86						353,852.86
CTT0000	Southeast AR College	444,033.49						444,033.49
CTW0000	Coll of the Ouachitas	277,856.69						277,856.69
CUA0000	University of Central AR	4,184,061.19					-3,278,000.00	906,061.19
CWA0000	Northwest AR Comm College	836,517.70						836,517.70
CWE0000	East AR Comm College	664,259.07						664,259.07
CWG0000	National Park College	712,628.71						712,628.71
CWM0000	AR Northeastern College	675,649.25						675,649.25
CWN0000	North AR College	627,590.14						627,590.14
CWP0000	Phillips CC UA	713,936.28						713,936.28
CWR0000	UACC Rich Mountain	252,618.11						252,618.11
CWS0000	South AR Community College	475,346.89						475,346.89
CWW0000	University of AR Ft Smith	1,622,321.53						1,622,321.53
DAS0000	Dept Human Svc Admin	1,610,874.32					-1,045,000.00	565,874.32

DBA0000	DHS Behav Health Svc 19-5-306	7,998,263.42	-6,266,000.00	1,732,263.42
DCC0000	DHS Childcare/ Ed 19-5-306(12)	83,692.17	-56,000.00	27,692.17
DCF0000	DHS Children/Family Svc	9,186,209.79	-7,197,000.00	1,989,209.79
DCO0000	DHS County Operations	3,772,248.27	-1,515,000.00	2,257,248.27
DEA0000	DHS Development Disabilities	5,107,658.03	-4,001,000.00	1,106,658.03
DEM0000	DHS Medical Services	171,918.49	-33,000.00	138,918.49
DGF0000	DHS Grants	91,672,268.84	-71,824,000.00	19,848,268.84
DHP0000	DHS Aging/Adult Svcs	5,514.18		5,514.18
DPQ0000	DHS PSQA 19-5-306(13 (0710)	366,494.52	-222,000.00	144,494.52
DSB0000	DHS State Services/Blind	148,612.47	-52,000.00	96,612.47
DYS0000	DHS Youth Services	3,835,806.88	-3,005,000.00	830,806.88
EFP0000	Educ Facilities Partnership	3,037,130.19		3,037,130.19
EFT0000	Pub School Acad Fac/Trans	197,664.29	-95,000.00	102,664.29
EGA0000	Department of Education	1,234,985.20		1,234,985.20
EGB0000	Department of Workforce Educ	377,367.94		377,367.94
EGR0000	Rehabilitation Services	1,015,990.54		1,015,990.54
EMA0000	Educational Television	415,804.25	-325,000.00	90,804.25
EPA0000	State Library	276,868.07	-216,000.00	60,868.07
ESA0000	School for the Blind	552,752.96	-400,000.00	152,752.96
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	241,281.10	-189,000.00	52,281.10
ETR0000	Riverside TI 19-5-304(8)(C)	180,913.62	-141,000.00	39,913.62
EVA0000	School for the Deaf	798,935.46	-625,000.00	173,935.46
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,362,682.69	-1,067,000.00	295,682.69
HCA0000	ADC Inmate Care/Custody	27,821,908.46	-21,798,000.00	6,023,908.46
HCP0000	Dept Community Correction	6,930,886.43	-5,430,000.00	1,500,886.43
HEG0000	Higher Education Grants	3,152,338.44		3,152,338.44
HGA0000	Parks & Tourism	1,608,968.77	-1,260,000.00	348,968.77
HMA0000	Dept Environmental Quality	313,392.45	-100,000.00	213,392.45
HMD0000	State Military Dept	733,394.81	-547,000.00	186,394.81
HOA0000	Dept Economic Development	874,030.62		874,030.62
HQA0000	Higher Education	897,959.90		897,959.90
HRA0000	Dept AR Heritage	634,673.11		634,673.11
HSA0000	Department of Labor	254,247.63	-100,000.00	154,247.63
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,628,828.78		4,628,828.78
JAA0000	Public School Fund	169,910,471.67	-921,971.12	168,988,500.55
JSL0000	State Library	444,436.89		444,436.89
JWE0000	Public Sch-Career Ed	2,517,970.04		2,517,970.04

MCE0000	Child Support Enforcement	1,022,806.62							1,022,806.62
MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,438,698.55					-500,000.00		938,698.55
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	296,158.42							296,158.42
MLC0000	County Aid Fund	1,688,019.18					-194,099.18		1,493,920.00
MLM0000	Municipal Aid	2,313,759.62					-97,049.60		2,216,710.02
MMF0000	Performance 19-5-1013	1,260,385.03							1,260,385.03
MMV0000	Motor Vehicle Acquisition	236,322.19							236,322.19
MRD0000	RainyDay Act 1084/2017	1,250,733.32							1,250,733.32
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	304,449.16							304,449.16
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	5,228,673.98					-4,096,000.00		1,132,673.98
TMP0000	Medicaid Trust	465,475.95							465,475.95
Totals		434,058,063.41	0.00	0.00	0.00	0.00	-148,480,119.90	285,577,943.51	

Notations:

Residual Amount: .01 was subtracted from tier 1 distribution to Fund: MCE0000

Report Name: NetDistribution.rpt

Run 8/31/2018
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General Revenue Distribution

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User: karen.grice
Post: ENABLED

Fee Posting Map
For 8/01/18 to 8/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_08312018	1486993	15,198,037.53	
HSC0000	State Central Services	DXFR				10,295,444.78
MCF0000	Constitutional Officers	DXFR				4,902,592.75
Totals					15,198,037.53	15,198,037.53

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General Revenue Distribution

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GDIS Posting Map
 For 8/01/18 to 8/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_08312018	1486992	285,577,943.51	
BAA0000	Public Health	GDIS				1,339,133.39
CAA0000	Univ of AR Fayetteville	GDIS				14,983,087.17
CCA0000	Univ of AR Medical Center	GDIS				1,624,639.90
CEA0000	Univ of AR Little Rock	GDIS				4,785,925.90
CGA0000	Univ AR Pine Bluff	GDIS				2,002,348.88
CIA0000	Univ AR Monticello	GDIS				1,256,134.54
CKA0000	AR State Univ Jonesboro	GDIS				4,654,837.50
CMA0000	AR State Univ Beebe	GDIS				932,348.32
CMN0000	AR State Univ Newport	GDIS				472,037.27
CMS0000	School for Math/Sci/Arts	GDIS				87,676.72
COA0000	AR Tech University	GDIS				2,537,827.09
CQA0000	Henderson State University	GDIS				321,940.17
CSA0000	Southern AR University	GDIS				1,227,691.90
CSS0000	SAU Tech	GDIS				608,540.36
CTB0000	Black River Tech College	GDIS				481,586.50
CTC0000	Cossatot CC UA	GDIS				267,501.13
CTG0000	UA Comm College Batesville	GDIS				325,420.47
CTH0000	ASU Mt Home	GDIS				287,376.48
CTJ0000	UA CC Morilton	GDIS				395,615.56
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				422,071.99
CTO0000	Ozarka College	GDIS				246,285.14
CTP0000	UA Pulaski Tech College	GDIS				1,192,437.44
CTR0000	UA Comm College at Hope	GDIS				353,852.86
CTT0000	Southeast AR College	GDIS				444,033.49
CTW0000	Coll of the Ouachitas	GDIS				277,856.69
CUA0000	University of Central AR	GDIS				906,061.19
CWA0000	Northwest AR Comm College	GDIS				836,517.70
CWE0000	East AR Comm College	GDIS				664,259.07
CWG0000	National Park College	GDIS				712,628.77
CWM0000	AR Northeastern College	GDIS				675,649.29
CWN0000	North AR College	GDIS				627,590.14
CWP0000	Phillips CC UA	GDIS				713,936.28
CWR0000	UACC Rich Mountain	GDIS				252,618.17
CWS0000	South AR Community College	GDIS				475,346.89
CWW0000	University of AR Ft Smith	GDIS				1,622,321.50
DAS0000	Dept Human Svc Admin	GDIS				565,874.32
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,732,263.42
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				27,692.17
DCF0000	DHS Children/Family Svc	GDIS				1,989,209.79
DCO0000	DHS County Operations	GDIS				2,257,248.27
DEA0000	DHS Development Disabilities	GDIS				1,106,658.00
DEM0000	DHS Medical Services	GDIS				138,918.49
DGF0000	DHS Grants	GDIS				19,848,268.84
DHP0000	DHS Aging/Adult Svcs	GDIS				5,514.18
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				144,494.52
DSB0000	DHS State Services/Blind	GDIS				96,612.47
DYS0000	DHS Youth Services	GDIS				830,806.88

EFP0000	Educ Facilities Partnership	GDIS			3,037,130.19
EFT0000	Pub School Acad Fac/Trans	GDIS			102,664.29
EGA0000	Department of Education	GDIS			1,234,985.20
EGB0000	Department of Workforce Educ	GDIS			377,367.94
EGR0000	Rehabilitation Services	GDIS	GDIS_08312018	1486992	1,015,990.54
EMA0000	Educational Television	GDIS			90,804.25
EPA0000	State Library	GDIS			60,868.07
ESA0000	School for the Blind	GDIS			152,752.96
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			52,281.10
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			39,913.62
EVA0000	School for the Deaf	GDIS			173,935.46
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			295,682.69
HCA0000	ADC Inmate Care/Custody	GDIS			6,023,908.46
HCP0000	Dept Community Correction	GDIS			1,500,886.43
HEG0000	Higher Education Grants	GDIS			3,152,338.44
HGA0000	Parks & Tourism	GDIS			348,968.77
HMA0000	Dept Environmental Quality	GDIS			213,392.45
HMD0000	State Military Dept	GDIS			186,394.87
HOA0000	Dept Economic Development	GDIS			874,030.62
HQA0000	Higher Education	GDIS			897,959.90
HRA0000	Dept AR Heritage	GDIS			634,673.17
HSA0000	Department of Labor	GDIS			154,247.63
HUA0000	Miscellaneous Agencies	GDIS			4,628,828.78
JAA0000	Public School Fund	GDIS			168,988,500.59
JSL0000	State Library	GDIS			444,436.89
JWE0000	Public Sch-Career Ed	GDIS			2,517,970.04
MCE0000	Child Support Enforcement	GDIS			1,022,806.62
MCJ0000	County Jail Reimbursement	GDIS			938,698.59
MJA0000	Crime Information System	GDIS			296,158.42
MLC0000	County Aid Fund	GDIS			1,493,920.00
MLM0000	Municipal Aid	GDIS			2,216,710.02
MMF0000	Performance 19-5-1013	GDIS			1,260,385.03
MMV0000	Motor Vehicle Acquisition	GDIS			236,322.19
MRD0000	RainyDay Act 1084/2017	GDIS			1,250,733.32
MWS0000	Workforce Services § 19-5-1231	GDIS			304,449.16
SMP0000	ASP Special Operating	GDIS			1,132,673.98
TMP0000	Medicaid Trust	GDIS			465,475.98
Totals					285,577,943.51
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