

## General Revenue Distribution

Net Available Funds  
For 12/01/17 to 12/31/17

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											-9,069,379.64	-9,069,379.64
4010000900	Multi Tax AGA	1,190,875.32	-1,192,132.20			-3,860.77	-200.00	-5,317.65	164.85				-5,152.80
4010001000	Sales Tax		219,904,572.56					219,904,572.56	-6,817,041.75				213,087,530.81
4010001001	Sales Tax Holding 19-6-201	414,705,492.29	-413,888,388.50			-69,298.71	-558,700.02	189,105.06	-5,862.26				183,242.80
4010001002	Short term Rental Tax (0610)		220,097.06					220,097.06	-6,823.01				213,274.05
4010001003	Residential Moving Tax (0610)		53,273.00					53,273.00	-1,651.46				51,621.54
4010001004	Rental Vehicle Tax (0610)		784,240.56					784,240.56	-24,311.46				759,929.10
4010001006	Wholesale Vending Tax (0610)		17,600.40					17,600.40	-545.61				17,054.79
4010001007	Mixed Drink Tax (0610)		813,054.57					813,054.57	-25,204.69				787,849.88
4010001008	Liquor Excise Tax (0610)		909,944.39					909,944.39	-28,208.28				881,736.11
4010002000	Franchise Tax			459,188.87				459,188.87	-14,234.85				444,954.02
4010003000	Corporate inc Tax			1,599,107.50				1,599,107.50	-49,572.33				1,549,535.17
4010003001	Corp Income Tax Extensions AGA			3,408,313.23				3,408,313.23	-105,657.71				3,302,655.52
4010004000	Est. Corp Income Tax			61,816,616.04				61,816,616.04	-1,916,315.10				59,900,300.94
4010005000	Individual Income Tax	6,719,105.21	-567,477.73		-14,602.30	-6,463.01	-32,877.79	6,097,684.38	-189,028.22				5,908,656.16
4010005001	Indiv Income Tax Extenstions	127,248.42	604,929.00					732,177.42	-22,697.50				709,479.92
4010006000	Est. Individual Income Tax	37,709,112.64	461,967.90			-4,190.00		38,166,890.54	-1,183,173.61				36,983,716.93
4010007000	Indiv Income Tax W/H	217,646,920.95	51,774.00			-6,609.32	-18,288.67	217,673,796.96	-6,747,887.71				210,925,909.25
4010008000	Cigarette Tax		12,866,714.55					12,866,714.55	-398,868.15				12,467,846.40
4010008001	Cigarette Tax Holding	13,281,310.45	-13,281,304.24					6.21	-0.19				6.02
4010009000	Cigar & Tobacco Tax		5,027,163.12				0.00	5,027,163.12	-155,842.06				4,871,321.06
4010009001	Cigar/Tobacco Tax Holding	5,179,783.11	-5,179,418.09					365.02	-11.32				353.70
4010010000	Severance Tax (75%)		28,518.03					28,518.03	-884.06				27,633.97
4010010001	Severanc Tax Holding	118,949.52	-118,962.70					-13.18	0.41				-12.77
4010012000	Insurance Premium Tax	565,469.05			-455.24			565,013.81	-17,515.43				547,498.38
4010013000	Beer Tax		853,193.00					853,193.00	-26,448.98				826,744.02
4010013001	Retail Beer Tax 3-7-201		310,598.57					310,598.57	-9,628.56				300,970.01
4010013002	Beer Tax Holding	890,352.01	-890,351.99					0.02					0.02
4010013003	Malt Liquor Tax		9,324.17					9,324.17	-289.05				9,035.12
4010014000	Beer Enforcement		27,834.82					27,834.82	-862.88				26,971.94
4010015000	Liquor Tax		934,461.09					934,461.09	-28,968.29				905,492.80
4010015001	Liquor Tax Holding	1,001,395.00	-1,001,395.00										0.00
4010016000	Liquor Enforce Tax		31,650.91					31,650.91	-981.18				30,669.73
4010017000	Winery Enforce Tax		548.00					548.00	-16.99				531.01
4010018000	Wine Dist Enf Tax		7,461.00					7,461.00	-231.29				7,229.71
4010019000	Wine Distrib Tax		297,883.00					297,883.00	-9,234.37				288,648.63
4010019001	Wine Tax Holding	334,547.09	-334,562.00					-14.91	0.46				-14.45
4010020000	Light Wine Tax		7,320.00					7,320.00	-226.92				7,093.08
4010021000	Light Wine Enf Tax		625.00					625.00	-19.38				605.62
4010022000	Small Winery Tax		21,130.00					21,130.00	-655.03				20,474.97
4010025000	Cigarette Paper Tax	105,981.19	1,173.94					107,155.13	-3,321.81				103,833.32
4010026000	Light Liquor Tax		35,927.00					35,927.00	-1,113.74				34,813.26
4010027000	Bingo Tax	14,295.00						14,295.00	-443.15				13,851.85
4010028000	DUI DL Reinstatement Fee		660.00					660.00	-20.46				639.54
4010029000	Dyed Spl Fuel GR 26-56-224		483,273.37					483,273.37	-14,981.47				468,291.90
4010029001	Dyed Diesel Tax Hold 26-56-224	631,710.68	-631,916.71					-206.03	6.39				-199.64
4010031000	Brine Severance Tax		30,808.91					30,808.91	-955.08				29,853.83
4010031001	Brine Severance Tax Hold	25,496.00	-25,496.00										0.00
4010032000	Oil Severance Tax		1,117,523.25					1,117,523.25	-34,643.22				1,082,880.03
4010032001	Oil Severance Tax Hold	1,021,675.60	-1,541,481.55					-519,805.95	16,113.98				-503,691.97
4010033000	Paid Fantasy Sports 19-6-201	10.62						10.62	-0.33				10.29
4011001000	Vending Dev State		384.90					384.90	-11.93				372.97
4011001001	Vending Dev Holding	641.50	-641.50										0.00
4011002000	Horse Racing Fees	18,739.40						18,739.40	-580.92				18,158.48
4011003000	Dog Racing Fees	19,966.47						19,966.47	-618.96				19,347.51
4011006000	Bingo/Raffle Fees	3,060.00						3,060.00	-94.86				2,965.14
4011008000	Motor Carrier Permit Fee	3,165.00						3,165.00	-98.12				3,066.88

4011010000	Professional Fund Raisers	1,600.00		200.00			1,800.00	-55.80		1,744.20		
4011011000	Security Dept Other Fees	7,173,167.89					7,173,167.89	-222,368.20		6,950,799.69		
4011012000	Solicitor Fund Raisers	2,560.00		130.00			2,690.00	-83.39		2,606.61		
4011015000	Excess Security Dept	1,682,056.35					1,682,056.35	-52,143.75		1,629,912.60		
4011017000	Elect Games WM		3,141,374.00				3,141,374.00	-97,382.59		3,043,991.41		
4011017001	Elect Games Holding	4,982,234.00		-4,982,234.00						0.00		
4011017002	Elect Games HS		1,840,860.00				1,840,860.00	-57,066.66		1,783,793.34		
4011018000	GasAssessment 19-6-201(71)	257,630.56					257,630.56	-7,986.55		249,644.01		
4012001000	Motor Carrier Penalties	14,088.76					14,088.76	-436.75		13,652.01		
4012003000	ABC Permit Violation	28,050.00			-300.00		27,750.00	-860.25		26,889.75		
4012004000	Large Truck Speed Fine	9,923.44					9,923.44	-307.63		9,615.81		
4012009000	Fees/Fines/Penalties	15,125.00					15,125.00	-468.88		14,656.12		
4013003000	DWI DL Reinstatement Fee		8,461.60				8,461.60	-262.31		8,199.29		
4013003100	Electronic Games License Fees	2,550.00	5,000.00				7,550.00	-234.05		7,315.95		
4013005000	Beer Permits	350.00	300.00	13,880.00	-175.00		14,355.00	-445.01		13,909.99		
4013006000	Liquor Permits	50.00	50.00	24,100.00			24,200.00	-750.20		23,449.80		
4013006001	ABC Premit Applications	47,955.00	340.00	-47,955.00	-50.00		290.00	-8.99		281.01		
4013007000	Wine Permits	50.00	300.00	9,975.00	-175.00		10,150.00	-314.65		9,835.35		
4013009000	Misc License/Permits	1,700.06	-160.00				1,540.06	-47.74		1,492.32		
4013012000	Vehicle Temp Tag		32,278.62				32,278.62	-1,000.64		31,277.98		
4014001000	Sand Gravel Oil Royalty	25,801.37					25,801.37	-799.84		25,001.53		
4099999900	High Level Non Specific								-40,543,152.32	-40,543,152.32		
606006500	TGI Transfer In								2,482.56	2,482.56		
6061006500	AGA-TGI Transfer Out								-476,564.20	-476,564.20		
<b>Totals</b>		<b>715,560,194.95</b>	<b>-192,691,327.92</b>	<b>67,283,555.64</b>	<b>-15,407.54</b>	<b>-90,771.81</b>	<b>-610,066.48</b>	<b>589,436,176.84</b>	<b>-18,272,521.48</b>	<b>-40,543,152.32</b>	<b>-9,543,461.28</b>	<b>521,077,041.76</b>

Report Name: Summary.rpt

Run Date: 12/29/2017

Run Time: 2:15:15 PM

# General Revenue Distribution

Net Distribution  
For 12/01/17 to 12/31/17

Page: 1

User: karen.grice

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	7,493,254.67						7,493,254.67
CAA0000	Univ of AR Fayetteville	18,474,413.61						18,474,413.61
CCA0000	Univ of AR Medical Center	9,247,189.71					-7,095,000.00	2,152,189.71
CEA0000	Univ of AR Little Rock	5,901,132.00					-4,528,000.00	1,373,132.00
CGA0000	Univ AR Pine Bluff	2,468,931.88						2,468,931.88
CIA0000	Univ AR Monticello	1,548,836.28						1,548,836.28
CKA0000	AR State Univ Jonesboro	5,739,497.67						5,739,497.67
CMA0000	AR State Univ Beebe	1,149,602.10						1,149,602.10
CMN0000	AR State Univ Newport	582,030.38						582,030.38
CMS0000	School for Math/Sci/Arts	108,106.95						108,106.95
COA0000	AR Tech University	3,129,186.05						3,129,186.05
CQA0000	Henderson State University	1,833,423.66					-1,406,000.00	427,423.66
CSA0000	Southern AR University	1,513,766.01						1,513,766.01
CSS0000	SAU Tech	750,341.11						750,341.11
CTB0000	Black River Tech College	593,804.74						593,804.74
CTC0000	Cossatot CC UA	329,833.66						329,833.66
CTG0000	UA Comm College Batesville	401,249.24						401,249.24
CTH0000	ASU Mt Home	354,340.29						354,340.29
CTJ0000	UA CC Morilton	487,801.04						487,801.04
CTM0000	ASU Mid-South 19-5-303(v)	520,422.29						520,422.29
CTO0000	Ozarka College	303,673.97						303,673.97
CTP0000	UA Pulaski Tech College	1,470,296.62						1,470,296.62
CTR0000	UA Comm College at Hope	436,306.89						436,306.89
CTT0000	Southeast AR College	547,501.21						547,501.21
CTW0000	Coll of the Ouachitas	342,602.25						342,602.25
CUA0000	University of Central AR	5,159,022.05					-3,958,000.00	1,201,022.05
CWA0000	Northwest AR Comm College	1,031,441.24						1,031,441.24
CWE0000	East AR Comm College	562,193.07						562,193.07
CWG0000	National Park College	878,683.90						878,683.90
CWM0000	AR Northeastern College	833,087.57						833,087.57
CWN0000	North AR College	773,829.83						773,829.83
CWP0000	Phillips CC UA	880,296.16						880,296.16
CWR0000	UACC Rich Mountain	311,482.63						311,482.63
CWS0000	South AR Community College	586,111.19						586,111.19
CWW0000	University of AR Ft Smith	2,000,351.37						2,000,351.37
DAS0000	Dept Human Svc Admin	1,877,625.02					-1,378,000.00	499,625.02

DBA0000	DHS Behav Health Svc 19-5-306	8,441,599.70	-6,477,000.00	1,964,599.70
DCC0000	DHS Childcare/ Ed 19-5-306(12)	106,636.02	-81,000.00	25,636.02
DCF0000	DHS Children/Family Svc	11,000,112.86	-8,440,000.00	2,560,112.86
DCO0000	DHS County Operations	4,512,917.17	-3,462,000.00	1,050,917.17
DEA0000	DHS Development Disabilities	6,333,967.85	-4,860,000.00	1,473,967.85
DEM0000	DHS Medical Services	686,509.43	-526,000.00	160,509.43
DGF0000	DHS Grants	102,588,083.50	-74,163,000.00	28,425,083.50
DHP0000	DHS Aging/Adult Svcs	1,479,027.81	-902,000.00	577,027.81
DSB0000	DHS State Services/Blind	182,936.65		182,936.65
DYS0000	DHS Youth Services	4,643,627.01	-3,563,000.00	1,080,627.01
EFP0000	Educ Facilities Partnership	3,091,540.47		3,091,540.47
EFT0000	Pub School Acad Fac/Trans	243,723.60	-115,000.00	128,723.60
EGA0000	Department of Education	1,569,854.40		1,569,854.40
EGB0000	Department of Workforce Educ	416,736.49		416,736.49
EGR0000	Rehabilitation Services	1,252,734.46		1,252,734.46
EMA0000	Educational Television	512,694.06	-225,000.00	287,694.06
EPA0000	State Library	341,383.27	-250,000.00	91,383.27
ESA0000	School for the Blind	681,554.26	-400,000.00	281,554.26
ETC0000	Crowleys Ridge TI 19-5-304(8A)	256,850.21		256,850.21
ETN0000	Northwest TI 19-5-304(8)(B)	297,503.90	-220,000.00	77,503.90
ETR0000	Riverside TI 19-5-304(8)(C)	223,069.72	-170,000.00	53,069.72
EVA0000	School for the Deaf	985,101.67	-400,000.00	585,101.67
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,583,082.22	-1,214,000.00	369,082.22
HCA0000	ADC Inmate Care/Custody	33,612,572.82	-16,000,000.00	17,612,572.82
HCP0000	Dept Community Correction	8,080,422.24	-5,000,000.00	3,080,422.24
HEG0000	Higher Education Grants	3,886,889.51		3,886,889.51
HGA0000	Parks & Tourism	1,787,898.62	-1,350,000.00	437,898.62
HMA0000	Dept Environmental Quality	321,088.96	-200,000.00	121,088.96
HMD0000	State Military Dept	904,288.88	-693,000.00	211,288.88
HOA0000	Dept Economic Development	1,045,030.58		1,045,030.58
HQA0000	Higher Education	1,107,200.56		1,107,200.56
HRA0000	Dept AR Heritage	749,898.49	-450,000.00	299,898.49
HSA0000	Department of Labor	313,491.86	-240,000.00	73,491.86
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	6,005,475.65	-4,608,000.00	1,397,475.65
JAA0000	Public School Fund	209,211,251.46	-921,132.56	208,290,118.90
JSL0000	State Library	450,868.78		450,868.78
JWE0000	Public Sch-Career Ed	3,104,701.95		3,104,701.95
MCE0000	Child Support Enforcement	1,261,138.81		1,261,138.81

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,385,421.66					-1,063,000.00		322,421.66
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	365,168.61							365,168.61
MLC0000	County Aid Fund	2,081,357.74					-193,922.64		1,887,435.10
MLM0000	Municipal Aid	2,852,906.86					-96,961.32		2,755,945.54
MMF0000	Merit Adjustment	1,554,077.21							1,554,077.21
MMV0000	Motor Vehicle Acquisition	291,389.48							291,389.48
MRD0000	Rainy Day 19-5-1262	1,542,176.48							1,542,176.48
MWS0000	Workforce Services § 19-5-1231	375,391.24							375,391.24
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	6,447,048.24					-2,000,000.00		4,447,048.24
TMP0000	Medicaid Trust	286,970.03							286,970.03
<b>Totals</b>		<b>521,077,041.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156,649,016.52</b>		<b>364,428,025.24</b>

Notations:

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

Report Name: NetDistribution.rpt

Run 12/29/2017  
Run 2:15:11 PM

# General Revenue Distribution

Page: 1  
User: karen.grice  
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Fee Posting Map  
For 12/01/17 to 12/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_12292017	1391872	18,272,521.48	
HSC0000	State Central Services	DXFR				12,378,159.71
MCF0000	Constitutional Officers	DXFR				5,894,361.77
				<b>Totals</b>	<b>18,272,521.48</b>	<b>18,272,521.48</b>

Report Name: PostingMapReport.rpt

Run 12/29/2017  
 Run 2:15:11 PM

# General Revenue Distribution

GDIS Posting Map  
 For 12/01/17 to 12/31/17

Page: 1  
 User: karen.grice  
 Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_12292017	1391871	364,428,025.24	
BAA0000	Public Health	GDIS				7,493,254.67
CAA0000	Univ of AR Fayetteville	GDIS				18,474,413.61
CCA0000	Univ of AR Medical Center	GDIS				2,152,189.71
CEA0000	Univ of AR Little Rock	GDIS				1,373,132.00
CGA0000	Univ AR Pine Bluff	GDIS				2,468,931.88
CIA0000	Univ AR Monticello	GDIS				1,548,836.28
CKA0000	AR State Univ Jonesboro	GDIS				5,739,497.67
CMA0000	AR State Univ Beebe	GDIS				1,149,602.10
CMN0000	AR State Univ Newport	GDIS				582,030.38
CMS0000	School for Math/Sci/Arts	GDIS				108,106.95
COA0000	AR Tech University	GDIS				3,129,186.05
CQA0000	Henderson State University	GDIS				427,423.66
CSA0000	Southern AR University	GDIS				1,513,766.01
CSS0000	SAU Tech	GDIS				750,341.11
CTB0000	Black River Tech College	GDIS				593,804.74
CTC0000	Cossatot CC UA	GDIS				329,833.66
CTG0000	UA Comm College Batesville	GDIS				401,249.24
CTH0000	ASU Mt Home	GDIS				354,340.29
CTJ0000	UA CC Morilton	GDIS				487,801.04
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				520,422.29
CTO0000	Ozarka College	GDIS				303,673.97
CTP0000	UA Pulaski Tech College	GDIS				1,470,296.62
CTR0000	UA Comm College at Hope	GDIS				436,306.89
CTT0000	Southeast AR College	GDIS				547,501.21
CTW0000	Coll of the Ouachitas	GDIS				342,602.25
CUA0000	University of Central AR	GDIS				1,201,022.05
CWA0000	Northwest AR Comm College	GDIS				1,031,441.24
CWE0000	East AR Comm College	GDIS				562,193.07
CWG0000	National Park College	GDIS				878,683.90
CWM0000	AR Northeastern College	GDIS				833,087.57
CWN0000	North AR College	GDIS				773,829.83
CWP0000	Phillips CC UA	GDIS				880,296.16
CWR0000	UACC Rich Mountain	GDIS				311,482.63
CWS0000	South AR Community College	GDIS				586,111.19
CWW0000	University of AR Ft Smith	GDIS				2,000,351.37
DAS0000	Dept Human Svc Admin	GDIS				499,625.02
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,964,599.70
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				25,636.02
DCF0000	DHS Children/Family Svc	GDIS				2,560,112.86
DCO0000	DHS County Operations	GDIS				1,050,917.17
DEA0000	DHS Development Disabilities	GDIS				1,473,967.85
DEM0000	DHS Medical Services	GDIS				160,509.43
DGF0000	DHS Grants	GDIS				28,425,083.50
DHP0000	DHS Aging/Adult Svcs	GDIS				577,027.81
DSB0000	DHS State Services/Blind	GDIS				182,936.65
DYS0000	DHS Youth Services	GDIS				1,080,627.01
EFP0000	Educ Facilities Partnership	GDIS				3,091,540.47
EFT0000	Pub School Acad Fac/Trans	GDIS				128,723.60
EGA0000	Department of Education	GDIS				1,569,854.40
EGB0000	Department of Workforce Educ	GDIS				416,736.49
EGR0000	Rehabilitation Services	GDIS				1,252,734.46
EMA0000	Educational Television	GDIS	GDIS_12292017	1391871		287,694.06
EPA0000	State Library	GDIS				91,383.27

ESA0000	School for the Blind	GDIS	281,554.26
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS	256,850.21
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS	77,503.90
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS	53,069.72
EVA0000	School for the Deaf	GDIS	585,101.67
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS	369,082.22
HCA0000	ADC Inmate Care/Custody	GDIS	17,612,572.82
HCP0000	Dept Community Correction	GDIS	3,080,422.24
HEG0000	Higher Education Grants	GDIS	3,886,889.51
HGA0000	Parks & Tourism	GDIS	437,898.62
HMA0000	Dept Environmental Quality	GDIS	121,088.96
HMD0000	State Military Dept	GDIS	211,288.88
HOA0000	Dept Economic Development	GDIS	1,045,030.58
HQA0000	Higher Education	GDIS	1,107,200.56
HRA0000	Dept AR Heritage	GDIS	299,898.49
HSA0000	Department of Labor	GDIS	73,491.86
HUA0000	Miscellaneous Agencies	GDIS	1,397,475.65
JAA0000	Public School Fund	GDIS	208,290,118.90
JSL0000	State Library	GDIS	450,868.78
JWE0000	Public Sch-Career Ed	GDIS	3,104,701.95
MCE0000	Child Support Enforcement	GDIS	1,261,138.81
MCJ0000	County Jail Reimbursement	GDIS	322,421.66
MJA0000	Crime Information System	GDIS	365,168.61
MLC0000	County Aid Fund	GDIS	1,887,435.10
MLM0000	Municipal Aid	GDIS	2,755,945.54
MMF0000	Merit Adjustment	GDIS	1,554,077.21
MMV0000	Motor Vehicle Acquisition	GDIS	291,389.48
MRD0000	Rainy Day 19-5-1262	GDIS	1,542,176.48
MWS0000	Workforce Services § 19-5-1231	GDIS	375,391.24
SMP0000	ASP Special Operating	GDIS	4,447,048.24
TMP0000	Medicaid Trust	GDIS	286,970.03
<b>Totals</b>			<b>364,428,025.24</b>
			<b>364,428,025.24</b>

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