

General Revenue Distribution

Net Available Funds
For 12/01/18 to 12/31/18

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											-11,345,139.42	-11,345,139.42
4010000900	Multi Tax AGA	1,142,850.39	-1,134,460.77			-1,213.91		7,175.71	-222.45				6,953.26
4010001000	Sales Tax		216,019,600.70					216,019,600.70	-6,696,607.62				209,322,993.08
4010001001	Sales Tax Holding 19-6-201	406,286,350.18	-405,857,780.99			-152,456.24	-684,039.16	-407,926.21	12,645.71				-395,280.50
4010001002	Short term Rental Tax (0610)		226,666.49					226,666.49	-7,026.66				219,639.83
4010001003	Residential Moving Tax (0610)		56,765.00					56,765.00	-1,759.72				55,005.28
4010001004	Rental Vehicle Tax (0610)		751,292.06					751,292.06	-23,290.05				728,002.01
4010001006	Wholesale Vending Tax (0610)		14,632.46					14,632.46	-453.61				14,178.85
4010001007	Mixed Drink Tax (0610)		960,364.83					960,364.83	-29,771.31				930,593.52
4010001008	Liquor Excise Tax (0610)		1,108,124.52					1,108,124.52	-34,351.86				1,073,772.66
4010002000	Franchise Tax			625,902.74				625,902.74	-19,402.98				606,499.76
4010003000	Corporate inc Tax			1,470,821.58				1,470,821.58	-45,595.47				1,425,226.11
4010003001	Corp Income Tax Extensions AGA			4,769,482.76				4,769,482.76	-147,853.97				4,621,628.79
4010004000	Est. Corp Income Tax			81,370,855.00				81,370,855.00	-2,522,496.51				78,848,358.49
4010005000	Individual Income Tax	8,266,502.81	-187,229.57		-10,632.39	-29,115.09	-4,158.53	8,035,367.23	-249,096.38				7,786,270.85
4010005001	Indiv Income Tax Extensions	34,540.22	21,101.58					55,641.80	-1,724.90				53,916.90
4010006000	Est. Individual Income Tax	16,120,978.36	786,350.92			-31,456.00	-3,831.00	16,872,042.28	-523,033.31				16,349,008.97
4010007000	Indiv Income Tax W/H	243,582,843.98	103,153.32			-4,637.99	-41,245.28	243,640,114.03	-7,552,843.53				236,087,270.50
4010008000	Cigarette Tax		14,596,199.97					14,596,199.97	-452,482.20				14,143,717.77
4010008001	Cigarette Tax Holding	15,182,520.44	-15,063,985.27					118,535.17	-3,674.59				114,860.58
4010009000	Cigar & Tobacco Tax		4,865,803.95					4,865,803.95	-150,839.92				4,714,964.03
4010009001	Cigar/Tobacco Tax Holding	5,013,255.41	-5,012,664.32			-384.63		206.46	-6.40				200.06
4010010000	Severance Tax (75%)		22,778.60					22,778.60	-706.14				22,072.46
4010010001	Severanc Tax Holding	103,787.65	-109,581.78				-3,425.00	-9,219.13	285.79				-8,933.34
4010012000	Insurance Premium Tax	400,053.26						400,053.26	-12,401.65				387,651.61
4010013000	Beer Tax		870,191.20					870,191.20	-26,975.93				843,215.27
4010013001	Retail Beer Tax 3-7-201		310,156.71					310,156.71	-9,614.86				300,541.85
4010013002	Beer Tax Holding	907,676.59	-908,668.09					-991.50	30.74				-960.76
4010013003	Malt Liquor Tax		9,224.06					9,224.06	-285.95				8,938.11
4010014000	Beer Enforcement		28,194.83					28,194.83	-874.04				27,320.79
4010015000	Liquor Tax		862,367.00					862,367.00	-26,733.38				835,633.62
4010015001	Liquor Tax Holding	930,421.00	-930,421.00										0.00
4010016000	Liquor Enforce Tax		30,253.00					30,253.00	-937.84				29,315.16
4010017000	Winery Enforce Tax		414.00					414.00	-12.83				401.17
4010018000	Wine Dist Enf Tax		7,183.00					7,183.00	-222.67				6,960.33
4010019000	Wine Distrib Tax		281,296.00					281,296.00	-8,720.18				272,575.82
4010019001	Wine Tax Holding	310,013.06	-309,084.00					929.06	-28.80				900.26
4010020000	Light Wine Tax		5,824.00					5,824.00	-180.54				5,643.46
4010021000	Light Wine Enf Tax		536.00					536.00	-16.62				519.38
4010022000	Small Winery Tax		14,991.00					14,991.00	-464.72				14,526.28
4010025000	Cigarette Paper Tax	100,753.15	1,307.33					102,060.48	-3,163.87				98,896.61
4010026000	Light Liquor Tax		38,747.00					38,747.00	-1,201.16				37,545.84
4010027000	Bingo Tax	17,249.80						17,249.80	-534.74				16,715.06
4010028000	DUI DL Reinstatement Fee		630.00					630.00	-19.53				610.47
4010029000	Dyed Spl Fuel GR 26-56-224		443,702.92					443,702.92	-13,754.79				429,948.13
4010029001	Dyed Diesel Tax Hold 26-56-224	574,049.82	-582,060.00					-8,010.18	248.32				-7,761.86
4010031000	Brine Severance Tax		30,130.90					30,130.90	-934.06				29,196.84
4010031001	Brine Severance Tax Hold	55,240.00	-55,240.00										0.00
4010032000	Oil Severance Tax		299,827.67					299,827.67	-9,294.66				290,533.01
4010032001	Oil Severance Tax Hold	903,503.00	-406,937.80					496,565.20	-15,393.52				481,171.68
4010033000	Paid Fantasy Sports 19-6-201	2.47						2.47	-0.08				2.39
4011001000	Vending Dev State		-27,244.20					-27,244.20	844.57				-26,399.63
4011001001	Vending Dev Holding	1,852.00	-1,852.00										0.00
4011002000	Horse Racing Fees	22,120.21						22,120.21	-685.73				21,434.48
4011003000	Dog Racing Fees	43,330.80						43,330.80	-1,343.25				41,987.55
4011006000	Bingo/Raffle Fees	620.00						620.00	-19.22				600.78

4011008000	Motor Carrier Permit Fee	4,340.00				4,340.00		-134.54		4,205.46		
4011011000	Security Dept Other Fees	591,575.69				591,575.69		-18,338.85		573,236.84		
4011012000	Solicitor Fund Raisers	4,630.00				4,630.00		-143.53		4,486.47		
4011017000	Elect Games WM		3,324,013.00			3,324,013.00		-103,044.40		3,220,968.60		
4011017001	Elect Games Holding	5,294,839.00	-5,294,839.00							0.00		
4011017002	Elect Games HS		1,970,826.00			1,970,826.00		-61,095.61		1,909,730.39		
4011018000	GasAssessment 19-6-201(71)	314,297.89				314,297.89		-9,743.23		304,554.66		
4012001000	Motor Carrier Penalties	25,539.11				25,539.11		-791.71		24,747.40		
4012003000	ABC Permit Violation	39,600.00				39,600.00		-1,227.60		38,372.40		
4012004000	Large Truck Speed Fine	5,654.00				5,654.00		-175.27		5,478.73		
4012009000	Fees/Fines/Penalties	74,696.50				74,696.50		-2,315.59		72,380.91		
4013003000	DWI DL Reinstatement Fee		8,465.75			8,465.75		-262.44		8,203.31		
4013003100	Electronic Games License Fees	3,225.00	3,000.00			6,225.00		-192.98		6,032.02		
4013005000	Beer Permits	150.00	600.00	12,800.00	-175.00	13,375.00		-414.63		12,960.37		
4013006000	Liquor Permits		100.00	21,600.00	-187.50	21,512.50		-666.89		20,845.61		
4013006001	ABC Permit Applications	43,500.00	1,650.00	-42,650.00		2,500.00		-77.50		2,422.50		
4013007000	Wine Permits		450.00	8,250.00	-175.00	8,525.00		-264.28		8,260.72		
4013009000	Misc License/Permits	1,337.00	-1,813.00			-476.00		14.76		-461.24		
4013012000	Vehicle Temp Tag		36,317.33			36,317.33		-1,125.84		35,191.49		
4014001000	Sand Gravel Oil Royalty	14,807.61				14,807.61		-459.04		14,348.57		
4017001000	Anonymous Contributions	100.00				100.00		-3.10		96.90		
4099999900	High Level Non Specific								-34,175,335.03	-34,175,335.03		
606006500	TGI Transfer In								2,545.73	2,545.73		
6061006500	AGA-TGI Transfer Out								-50,822.28	-50,822.28		
Totals		706,418,806.40	-187,770,628.69	88,237,062.08	-11,169.89	-219,263.86	-736,698.97	605,918,107.07	-18,783,461.32	-34,175,335.03	-11,393,415.97	541,565,894.75

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 12/01/18 to 12/31/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	7,714,576.57						7,714,576.57
CAA0000	Univ of AR Fayetteville	18,694,109.59					-14,801,000.00	3,893,109.59
CCA0000	Univ of AR Medical Center	9,357,156.42					-7,408,000.00	1,949,156.42
CEA0000	Univ of AR Little Rock	5,971,307.70					-4,727,000.00	1,244,307.70
CGA0000	Univ AR Pine Bluff	2,498,292.18						2,498,292.18
CIA0000	Univ AR Monticello	1,567,254.90						1,567,254.90
CKA0000	AR State Univ Jonesboro	5,807,751.23						5,807,751.23
CMA0000	AR State Univ Beebe	1,163,273.06						1,163,273.06
CMN0000	AR State Univ Newport	588,951.83						588,951.83
CMS0000	School for Math/Sci/Arts	109,392.55						109,392.55
COA0000	AR Tech University	3,166,398.03						3,166,398.03
CQA0000	Henderson State University	1,855,226.56					-1,468,000.00	387,226.56
CSA0000	Southern AR University	1,531,767.57						1,531,767.57
CSS0000	SAU Tech	759,264.10						759,264.10
CTB0000	Black River Tech College	600,866.21						600,866.21
CTC0000	Cossatot CC UA	333,756.01						333,756.01
CTG0000	UA Comm College Batesville	406,020.85						406,020.85
CTH0000	ASU Mt Home	358,554.07						358,554.07
CTJ0000	UA CC Morilton	493,601.92						493,601.92
CTM0000	ASU Mid-South 19-5-303(v)	526,611.10						526,611.10
CTO0000	Ozarka College	307,285.23						307,285.23
CTP0000	UA Pulaski Tech College	1,487,781.25						1,487,781.25
CTR0000	UA Comm College at Hope	441,495.41						441,495.41
CTT0000	Southeast AR College	554,012.04						554,012.04
CTW0000	Coll of the Ouachitas	346,676.44						346,676.44
CUA0000	University of Central AR	5,220,372.65					-4,133,000.00	1,087,372.65
CWA0000	Northwest AR Comm College	1,043,707.04						1,043,707.04
CWE0000	East AR Comm College	828,783.26						828,783.26
CWG0000	National Park College	889,133.13						889,133.13
CWM0000	AR Northeastern College	842,994.57						842,994.57
CWN0000	North AR College	783,032.14						783,032.14
CWP0000	Phillips CC UA	890,764.56						890,764.56
CWR0000	UACC Rich Mountain	315,186.75						315,186.75
CWS0000	South AR Community College	593,081.17						593,081.17
CWW0000	University of AR Ft Smith	2,024,139.36						2,024,139.36
DAS0000	Dept Human Svc Admin	2,009,856.89					-1,591,000.00	418,856.89

DBA0000	DHS Behav Health Svc 19-5-306	9,979,279.39	-3,426,000.00	6,553,279.39
DCC0000	DHS Childcare/ Ed 19-5-306(12)	104,421.10	-81,500.00	22,921.10
DCF0000	DHS Children/Family Svc	11,461,457.22		11,461,457.22
DCO0000	DHS County Operations	4,706,561.59	-3,726,000.00	980,561.59
DEA0000	DHS Development Disabilities	6,372,726.66	-4,416,000.00	1,956,726.66
DEM0000	DHS Medical Services	214,499.39	-169,000.00	45,499.39
DGF0000	DHS Grants	114,377,726.12	-65,046,000.00	49,331,726.12
DHP0000	DHS Aging/Adult Svcs	6,879.94		6,879.94
DPQ0000	DHS PSQA 19-5-306(13 (0710)	457,268.17	-362,000.00	95,268.17
DSB0000	DHS State Services/Blind	185,420.92	-100,000.00	85,420.92
DYS0000	DHS Youth Services	4,785,862.45	-3,789,000.00	996,862.45
EFP0000	Educ Facilities Partnership	3,789,368.91		3,789,368.91
EFT0000	Pub School Acad Fac/Trans	246,621.94	-110,000.00	136,621.94
EGA0000	Department of Education	1,540,867.27		1,540,867.27
EGB0000	Department of Workforce Educ	470,834.72		470,834.72
EGR0000	Rehabilitation Services	1,267,631.85		1,267,631.85
EMA0000	Educational Television	518,790.96	-300,000.00	218,790.96
EPA0000	State Library	345,442.97	-250,000.00	95,442.97
ESA0000	School for the Blind	689,659.24	-300,000.00	389,659.24
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	301,041.79	-238,000.00	63,041.79
ETR0000	Riverside TI 19-5-304(8)(C)	225,722.44	-178,000.00	47,722.44
EVA0000	School for the Deaf	996,816.41	-789,000.00	207,816.41
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,700,192.97	-550,000.00	1,150,192.97
HCA0000	ADC Inmate Care/Custody	34,712,859.91	-20,250,000.00	14,462,859.91
HCP0000	Dept Community Correction	8,647,533.65	-2,500,000.00	6,147,533.65
HEG0000	Higher Education Grants	3,933,112.03		3,933,112.03
HGA0000	Parks & Tourism	2,007,479.38	-1,100,000.00	907,479.38
HMA0000	Dept Environmental Quality	391,013.73	-200,000.00	191,013.73
HMD0000	State Military Dept	915,042.60	-600,000.00	315,042.60
HOA0000	Dept Economic Development	1,090,511.19		1,090,511.19
HQA0000	Higher Education	1,120,367.29		1,120,367.29
HRA0000	Dept AR Heritage	791,869.42		791,869.42
HSA0000	Department of Labor	317,219.87	-200,000.00	117,219.87
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	5,775,300.61	-4,572,000.00	1,203,300.61
JAA0000	Public School Fund	211,994,026.54	-921,971.12	211,072,055.42
JSL0000	State Library	554,515.36		554,515.36
JWE0000	Public Sch-Career Ed	3,141,622.77		3,141,622.77
MCE0000	Child Support Enforcement	1,276,136.20		1,276,136.20

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,795,036.51					-650,000.00		1,145,036.51
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	369,511.16							369,511.16
MLC0000	County Aid Fund	2,106,109.05					-194,099.18		1,912,009.87
MLM0000	Municipal Aid	2,886,833.36					-97,049.60		2,789,783.76
MMF0000	Performance 19-5-1013	1,572,558.15							1,572,558.15
MMV0000	Motor Vehicle Acquisition	294,854.65							294,854.65
MRD0000	RainyDay Act 1084/2017	1,560,515.90							1,560,515.90
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	379,855.35							379,855.35
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	6,523,715.93					-4,000,000.00		2,523,715.93
TMP0000	Medicaid Trust	580,765.38							580,765.38
Totals		541,565,894.75	0.00	0.00	0.00	0.00	-153,243,619.90		388,322,274.85

Notations:

Residual Amount: .05 was added to tier 1 distribution to Fund: MCE0000

Report Name: NetDistribution.rpt

Run 12/31/2018
Run 6:04:30 PM

General Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 12/01/18 to 12/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_12312018	1531702	18,783,461.32	
HSC0000	State Central Services	DXFR				12,724,280.25
MCF0000	Constitutional Officers	DXFR				6,059,181.07
				Totals	18,783,461.32	18,783,461.32

Report Name: PostingMapReport.rpt

General Revenue Distribution

GDIS Posting Map
 For 12/01/18 to 12/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_12312018	1531701	388,322,274.85	
BAA0000	Public Health	GDIS				7,714,576.57
CAA0000	Univ of AR Fayetteville	GDIS				3,893,109.59
CCA0000	Univ of AR Medical Center	GDIS				1,949,156.42
CEA0000	Univ of AR Little Rock	GDIS				1,244,307.70
CGA0000	Univ AR Pine Bluff	GDIS				2,498,292.18
CIA0000	Univ AR Monticello	GDIS				1,567,254.90
CKA0000	AR State Univ Jonesboro	GDIS				5,807,751.23
CMA0000	AR State Univ Beebe	GDIS				1,163,273.06
CMN0000	AR State Univ Newport	GDIS				588,951.83
CMS0000	School for Math/Sci/Arts	GDIS				109,392.55
COA0000	AR Tech University	GDIS				3,166,398.03
CQA0000	Henderson State University	GDIS				387,226.56
CSA0000	Southern AR University	GDIS				1,531,767.57
CSS0000	SAU Tech	GDIS				759,264.10
CTB0000	Black River Tech College	GDIS				600,866.21
CTC0000	Cossatot CC UA	GDIS				333,756.01
CTG0000	UA Comm College Batesville	GDIS				406,020.85
CTH0000	ASU Mt Home	GDIS				358,554.07
CTJ0000	UA CC Morilton	GDIS				493,601.92
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				526,611.10
CTO0000	Ozarka College	GDIS				307,285.23
CTP0000	UA Pulaski Tech College	GDIS				1,487,781.25
CTR0000	UA Comm College at Hope	GDIS				441,495.41
CTT0000	Southeast AR College	GDIS				554,012.04
CTW0000	Coll of the Ouachitas	GDIS				346,676.44
CUA0000	University of Central AR	GDIS				1,087,372.65
CWA0000	Northwest AR Comm College	GDIS				1,043,707.04
CWE0000	East AR Comm College	GDIS				828,783.26
CWG0000	National Park College	GDIS				889,133.13
CWM0000	AR Northeastern College	GDIS				842,994.57
CWN0000	North AR College	GDIS				783,032.14
CWP0000	Phillips CC UA	GDIS				890,764.56
CWR0000	UACC Rich Mountain	GDIS				315,186.75
CWS0000	South AR Community College	GDIS				593,081.17
CWW0000	University of AR Ft Smith	GDIS				2,024,139.36
DAS0000	Dept Human Svc Admin	GDIS				418,856.89
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				6,553,279.39
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				22,921.10
DCF0000	DHS Children/Family Svc	GDIS				11,461,457.22
DCO0000	DHS County Operations	GDIS				980,561.59
DEA0000	DHS Development Disabilities	GDIS				1,956,726.66
DEM0000	DHS Medical Services	GDIS				45,499.39
DGF0000	DHS Grants	GDIS				49,331,726.12
DHP0000	DHS Aging/Adult Svcs	GDIS				6,879.94
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				95,268.17
DSB0000	DHS State Services/Blind	GDIS				85,420.92
DYS0000	DHS Youth Services	GDIS				996,862.45
EFP0000	Educ Facilities Partnership	GDIS				3,789,368.91

EFT0000	Pub School Acad Fac/Trans	GDIS			136,621.94
EGA0000	Department of Education	GDIS			1,540,867.27
EGB0000	Department of Workforce Educ	GDIS	GDIS_12312018	1531701	470,834.72
EGR0000	Rehabilitation Services	GDIS			1,267,631.85
EMA0000	Educational Television	GDIS			218,790.96
EPA0000	State Library	GDIS			95,442.97
ESA0000	School for the Blind	GDIS			389,659.24
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			63,041.79
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			47,722.44
EVA0000	School for the Deaf	GDIS			207,816.41
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS			1,150,192.97
HCA0000	ADC Inmate Care/Custody	GDIS			14,462,859.91
HCP0000	Dept Community Correction	GDIS			6,147,533.65
HEG0000	Higher Education Grants	GDIS			3,933,112.03
HGA0000	Parks & Tourism	GDIS			907,479.38
HMA0000	Dept Environmental Quality	GDIS			191,013.73
HMD0000	State Military Dept	GDIS			315,042.60
HOA0000	Dept Economic Development	GDIS			1,090,511.19
HQA0000	Higher Education	GDIS			1,120,367.29
HRA0000	Dept AR Heritage	GDIS			791,869.42
HSA0000	Department of Labor	GDIS			117,219.87
HUA0000	Miscellaneous Agencies	GDIS			1,203,300.61
JAA0000	Public School Fund	GDIS			211,072,055.42
JSL0000	State Library	GDIS			554,515.36
JWE0000	Public Sch-Career Ed	GDIS			3,141,622.77
MCE0000	Child Support Enforcement	GDIS			1,276,136.20
MCJ0000	County Jail Reimbursement	GDIS			1,145,036.51
MJA0000	Crime Information System	GDIS			369,511.16
MLC0000	County Aid Fund	GDIS			1,912,009.87
MLM0000	Municipal Aid	GDIS			2,789,783.76
MMF0000	Performance 19-5-1013	GDIS			1,572,558.15
MMV0000	Motor Vehicle Acquisition	GDIS			294,854.65
MRD0000	RainyDay Act 1084/2017	GDIS			1,560,515.90
MWS0000	Workforce Services § 19-5-1231	GDIS			379,855.35
SMP0000	ASP Special Operating	GDIS			2,523,715.93
TMP0000	Medicaid Trust	GDIS			580,765.38
Totals					388,322,274.85
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Report Name: PostingMapReport.rpt