

General Revenue Distribution

Net Available Funds
For 2/01/18 to 2/28/18

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											-93,919,030.15	-93,919,030.15
4010000900	Multi Tax AGA	1,068,367.57	-1,066,398.03			-1,571.74		397.80		-12.33			385.47
4010001000	Sales Tax	727.48		-751.62				188,382,288.57	-5,839,850.95				182,542,437.62
4010001001	Sales Tax Holding 19-6-201	351,643,597.47	-349,254,384.78	-100.00		-76,437.64	-440,906.03	1,871,769.02	-58,024.84				1,813,744.18
4010001002	Short term Rental Tax (0610)		165,475.29					165,475.29	-5,129.73				160,345.56
4010001003	Residential Moving Tax (0610)		39,469.00					39,469.00	-1,223.54				38,245.46
4010001004	Rental Vehicle Tax (0610)		456,724.18					456,724.18	-14,158.45				442,565.73
4010001006	Wholesale Vending Tax (0610)		17,687.73					17,687.73	-548.32				17,139.41
4010001007	Mixed Drink Tax (0610)		844,867.69					844,867.69	-26,190.90				818,676.79
4010001008	Liquor Excise Tax (0610)		881,000.18					881,000.18	-27,311.01				853,689.17
4010002000	Franchise Tax			1,323,153.18				1,323,153.18	-41,017.75				1,282,135.43
4010003000	Corporate inc Tax			1,834,253.48				1,834,253.48	-56,861.86				1,777,391.62
4010003001	Corp Income Tax Extensions AGA			1,287,294.52				1,287,294.52	-39,906.13				1,247,388.39
4010004000	Est. Corp Income Tax			2,014,614.34				2,014,614.34	-62,453.04				1,952,161.30
4010005000	Individual Income Tax	14,299,605.13	366,361.03		-22,234.76	-15,691.17	-58,138.13	14,569,902.10	-451,666.97				14,118,235.13
4010005001	Indiv Income Tax Extenstions	13,051.00	-4,540.00					8,511.00	-263.84				8,247.16
4010006000	Est. Individual Income Tax	2,455,998.87	153,131.40			-2,118.56	-1,000.00	2,606,011.71	-80,786.36				2,525,225.35
4010007000	Indiv Income Tax W/H	214,376,712.78	408,673.23			-46,065.38	-72,766.41	214,666,554.22	-6,654,663.18				208,011,891.04
4010008000	Cigarette Tax		12,118,805.95					12,118,805.95	-375,682.98				11,743,122.97
4010008001	Cigarette Tax Holding	12,339,396.80	-12,512,463.79					-173,066.99	5,365.08				-167,701.91
4010009000	Cigar & Tobacco Tax		4,678,111.24					4,678,111.24	-145,021.45				4,533,089.79
4010009001	Cigar/Tobacco Tax Holding	4,815,089.63	-4,819,644.59					-4,554.96	141.20				-4,413.76
4010010000	Severance Tax (75%)		20,642.29					20,642.29	-639.91				20,002.38
4010010001	Severanc Tax Holding	90,693.88	-80,308.79	727.48				11,112.57	-344.49				10,768.08
4010012000	Insurance Premium Tax	781,976.55			-681.32			781,295.23	-24,220.15				757,075.08
4010013000	Beer Tax		711,178.46					711,178.46	-22,046.53				689,131.93
4010013001	Retail Beer Tax 3-7-201		257,445.32					257,445.32	-7,980.80				249,464.52
4010013002	Beer Tax Holding	893,438.51	-866,040.51					27,398.00	-849.34				26,548.66
4010013003	Malt Liquor Tax		9,158.05					9,158.05	-283.90				8,874.15
4010014000	Beer Enforcement		27,751.55					27,751.55	-860.30				26,891.25
4010015000	Liquor Tax		658,815.00					658,815.00	-20,423.27				638,391.73
4010015001	Liquor Tax Holding	704,050.00	-704,050.00										0.00
4010016000	Liquor Enforce Tax		22,644.00					22,644.00	-701.96				21,942.04
4010017000	Winery Enforce Tax		431.94					431.94	-13.39				418.55
4010018000	Wine Dist Enf Tax		6,701.00					6,701.00	-207.73				6,493.27
4010019000	Wine Distrib Tax		277,429.00					277,429.00	-8,600.30				268,828.70
4010019001	Wine Tax Holding	303,527.06	-303,795.06					-268.00	8.31				-259.69
4010020000	Light Wine Tax		3,500.00					3,500.00	-108.50				3,391.50
4010021000	Light Wine Enf Tax		368.00					368.00	-11.41				356.59
4010022000	Small Winery Tax		16,437.12					16,437.12	-509.55				15,927.57
4010025000	Cigarette Paper Tax	105,802.48	786.19					106,588.67	-3,304.25				103,284.42
4010026000	Light Liquor Tax		23,964.00					23,964.00	-742.88				23,221.12
4010027000	Bingo Tax	21,168.40						21,168.40	-656.22				20,512.18
4010028000	DUI DL Reinstatement Fee		765.00					765.00	-23.72				741.28
4010029000	Dyed Spl Fuel GR 26-56-224		387,962.59					387,962.59	-12,026.84				375,935.75
4010029001	Dyed Diesel Tax Hold 26-56-224	507,453.13	-665,843.24					-158,390.11	4,910.09				-153,480.02
4010031000	Brine Severance Tax		11,746.37					11,746.37	-364.14				11,382.23
4010031001	Brine Severance Tax Hold	21,535.00	-21,535.00										0.00
4010032000	Oil Severance Tax		773,818.50					773,818.50	-23,988.37				749,830.13
4010032001	Oil Severance Tax Hold	1,108,073.95	-1,044,606.95					63,467.00	-1,967.48				61,499.52
4010033000	Paid Fantasy Sports 19-6-201	22.11						22.11	-0.69				21.42
4011001000	Vending Dev State		1,198.55					1,198.55	-37.16				1,161.39
4011001001	Vending Dev Holding	1,911.75	-2,010.75	100.00				1.00	-0.03				0.97
4011002000	Horse Racing Fees	323,218.41	-72,707.79					250,510.62	-7,765.83				242,744.79
4011003000	Dog Racing Fees	109,616.47						109,616.47	-3,398.11				106,218.36
4011006000	Bingo/Raffle Fees	610.00						610.00	-18.91				591.09
4011008000	Motor Carrier Permit Fee	1,290.00						1,290.00	-39.99				1,250.01

4011009000	Retail Pet Store Fees	250.00				250.00	-7.75		242.25			
4011011000	Security Dept Other Fees	510,498.98				510,498.98	-15,825.47		494,673.51			
4011015000	Excess Security Dept	200,895.00				200,895.00	-6,227.75		194,667.25			
4011017000	Elect Games WM		2,921,097.00			2,921,097.00	-90,554.01		2,830,542.99			
4011017001	Elect Games Holding	4,810,173.00	-4,810,173.00						0.00			
4011017002	Elect Games HS		1,889,076.00			1,889,076.00	-58,561.36		1,830,514.64			
4011018000	GasAssessment 19-6-201(71)	255,741.41				255,741.41	-7,927.98		247,813.43			
4012001000	Motor Carrier Penalties	18,526.39				18,526.39	-574.32		17,952.07			
4012003000	ABC Permit Violation	36,500.00				36,500.00	-1,131.50		35,368.50			
4012004000	Large Truck Speed Fine	7,772.30				7,772.30	-240.94		7,531.36			
4012009000	Fees/Fines/Penalties	11,550.00				11,550.00	-358.05		11,191.95			
4013003000	DWI DL Reinstatement Fee		10,415.88			10,415.88	-322.89		10,092.99			
4013003100	Electronic Games License Fees	3,450.00				3,450.00	-106.95		3,343.05			
4013005000	Beer Permits	650.00		5,030.00	-350.00	5,330.00	-165.23		5,164.77			
4013006000	Liquor Permits			3,850.00	-1,000.00	2,850.00	-88.35		2,761.65			
4013006001	ABC Permit Applications	17,900.00		-13,405.00		4,495.00	-139.35		4,355.65			
4013007000	Wine Permits	100.00		4,525.00		4,625.00	-143.38		4,481.62			
4013009000	Misc License/Permits	2,901.29	-11,774.33	-55.00		-8,928.04	276.77		-8,651.27			
4013012000	Vehicle Temp Tag		40,038.64			40,038.64	-1,241.20		38,797.44			
4014001000	Sand Gravel Oil Royalty	20,085.21				20,085.21	-622.64		19,462.57			
4099999900	High Level Non Specific							-36,417,738.75	-36,417,738.75			
6060006500	TGI Transfer In							89.05	89.05			
6061006500	AGA-TGI Transfer Out							-63,250.02	-63,250.02			
Totals		611,883,928.01	-159,654,286.53	6,459,236.38	-24,266.08	-141,884.49	-572,810.57	457,949,916.72	-14,196,447.42	-36,417,738.75	-93,982,191.12	313,353,539.43

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 2/01/18 to 2/28/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	4,506,124.21					-3,400,000.00	1,106,124.21
CAA0000	Univ of AR Fayetteville	11,109,725.49						11,109,725.49
CCA0000	Univ of AR Medical Center	5,560,866.04					-4,247,000.00	1,313,866.04
CEA0000	Univ of AR Little Rock	3,548,689.44					-2,710,000.00	838,689.44
CGA0000	Univ AR Pine Bluff	1,484,710.47						1,484,710.47
CIA0000	Univ AR Monticello	931,404.17						931,404.17
CKA0000	AR State Univ Jonesboro	3,451,489.44						3,451,489.44
CMA0000	AR State Univ Beebe	691,321.74						691,321.74
CMN0000	AR State Univ Newport	350,008.28						350,008.28
CMS0000	School for Math/Sci/Arts	65,010.92						65,010.92
COA0000	AR Tech University	1,881,759.21						1,881,759.21
CQA0000	Henderson State University	1,102,542.90					-842,000.00	260,542.90
CSA0000	Southern AR University	910,314.40						910,314.40
CSS0000	SAU Tech	451,223.19						451,223.19
CTB0000	Black River Tech College	357,088.88						357,088.88
CTC0000	Cossatot CC UA	198,347.91						198,347.91
CTG0000	UA Comm College Batesville	241,294.20						241,294.20
CTH0000	ASU Mt Home	213,085.16						213,085.16
CTJ0000	UA CC Morilton	293,342.77						293,342.77
CTM0000	ASU Mid-South 19-5-303(v)	312,959.80						312,959.80
CTO0000	Ozarka College	182,616.59						182,616.59
CTP0000	UA Pulaski Tech College	884,173.77						884,173.77
CTR0000	UA Comm College at Hope	262,376.38						262,376.38
CTT0000	Southeast AR College	329,243.91						329,243.91
CTW0000	Coll of the Ouachitas	206,026.40						206,026.40
CUA0000	University of Central AR	3,102,416.13					-2,369,000.00	733,416.13
CWA0000	Northwest AR Comm College	620,264.83						620,264.83
CWE0000	East AR Comm College	338,078.97						338,078.97
CWG0000	National Park College	528,403.07						528,403.07
CWM0000	AR Northeastern College	500,983.38						500,983.38
CWN0000	North AR College	465,348.30						465,348.30
CWP0000	Phillips CC UA	529,372.62						529,372.62
CWR0000	UACC Rich Mountain	187,312.39						187,312.39
CWS0000	South AR Community College	352,462.31						352,462.31
CWW0000	University of AR Ft Smith	1,202,926.12						1,202,926.12
DAS0000	Dept Human Svc Admin	1,129,123.71					-862,000.00	267,123.71

DBA0000	DHS Behav Health Svc 19-5-306	5,076,418.52	-3,877,000.00	1,199,418.52
DCC0000	DHS Childcare/ Ed 19-5-306(12)	64,126.36	-48,000.00	16,126.36
DCF0000	DHS Children/Family Svc	6,614,999.36	-5,052,000.00	1,562,999.36
DCO0000	DHS County Operations	2,713,876.17	-2,073,000.00	640,876.17
DEA0000	DHS Development Disabilities	3,808,978.49	-2,909,000.00	899,978.49
DEM0000	DHS Medical Services	412,837.53	-315,000.00	97,837.53
DGF0000	DHS Grants	61,692,104.03	-47,124,000.00	14,568,104.03
DHP0000	DHS Aging/Adult Svcs	889,424.33	-679,000.00	210,424.33
DSB0000	DHS State Services/Blind	110,010.31	-84,000.00	26,010.31
DYS0000	DHS Youth Services	2,792,479.50	-2,068,000.00	724,479.50
EFP0000	Educ Facilities Partnership	1,859,120.76		1,859,120.76
EFT0000	Pub School Acad Fac/Trans	146,564.99	-50,000.00	96,564.99
EGA0000	Department of Education	944,043.57		944,043.57
EGB0000	Department of Workforce Educ	250,607.58		250,607.58
EGR0000	Rehabilitation Services	753,341.15		753,341.15
EMA0000	Educational Television	308,312.37	-50,000.00	258,312.37
EPA0000	State Library	205,293.36		205,293.36
ESA0000	School for the Blind	409,857.70		409,857.70
ETC0000	Crowleys Ridge TI 19-5-304(8A)	154,458.78		154,458.78
ETN0000	Northwest TI 19-5-304(8)(B)	178,906.17		178,906.17
ETR0000	Riverside TI 19-5-304(8)(C)	134,144.63	-50,000.00	84,144.63
EVA0000	School for the Deaf	592,398.19	-450,000.00	142,398.19
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	951,998.22	-325,000.00	626,998.22
HCA0000	ADC Inmate Care/Custody	20,213,169.68	-10,000,000.00	10,213,169.68
HCP0000	Dept Community Correction	4,859,221.78	-2,500,000.00	2,359,221.78
HEG0000	Higher Education Grants	2,337,409.80		2,337,409.80
HGA0000	Parks & Tourism	1,075,166.08	-400,000.00	675,166.08
HMA0000	Dept Environmental Quality	193,089.23	-147,000.00	46,089.23
HMD0000	State Military Dept	543,800.82	-415,000.00	128,800.82
HOA0000	Dept Economic Development	628,436.88		628,436.88
HQA0000	Higher Education	665,823.26		665,823.26
HRA0000	Dept AR Heritage	450,957.02	-150,000.00	300,957.02
HSA0000	Department of Labor	188,520.65		188,520.65
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	3,611,437.28		3,611,437.28
JAA0000	Public School Fund	125,810,735.99	-921,971.13	124,888,764.86
JSL0000	State Library	271,133.28		271,133.28
JWE0000	Public Sch-Career Ed	1,867,035.52		1,867,035.52
MCE0000	Child Support Enforcement	758,395.17		758,395.17

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	833,133.58							833,133.58
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	219,596.85							219,596.85
MLC0000	County Aid Fund	1,251,639.90					-194,099.18		1,057,540.72
MLM0000	Municipal Aid	1,715,616.68					-97,049.59		1,618,567.09
MMF0000	Merit Adjustment	934,555.85							934,555.85
MMV0000	Motor Vehicle Acquisition	175,229.22							175,229.22
MRD0000	Rainy Day 19-5-1262	927,399.25							927,399.25
MWS0000	Workforce Services § 19-5-1231	225,744.30							225,744.30
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	3,876,980.22					-200,000.00		3,676,980.22
TMP0000	Medicaid Trust	172,571.57							172,571.57
Totals		313,353,539.43	0.00	0.00	0.00	0.00	-94,609,119.90		218,744,419.53

Notations:

Residual Amount: .01 was subtracted from tier 1 distribution to Fund: TMP0000

Report Name: NetDistribution.rpt

Run 2/28/2018
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General Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 2/01/18 to 2/28/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_02282018	1412951	14,196,447.42	
HSC0000	State Central Services	DXFR				9,616,948.25
MCF0000	Constitutional Officers	DXFR				4,579,499.17
				Totals	14,196,447.42	14,196,447.42

Report Name: PostingMapReport.rpt

Run 2/28/2018
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General Revenue Distribution

Page: 1
 User: karen.grice
 Post: ENABLED

GDIS Posting Map
 For 2/01/18 to 2/28/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_02282018	1412950	218,744,419.53	
BAA0000	Public Health	GDIS				1,106,124.21
CAA0000	Univ of AR Fayetteville	GDIS				11,109,725.49
CCA0000	Univ of AR Medical Center	GDIS				1,313,866.04
CEA0000	Univ of AR Little Rock	GDIS				838,689.44
CGA0000	Univ AR Pine Bluff	GDIS				1,484,710.47
CIA0000	Univ AR Monticello	GDIS				931,404.17
CKA0000	AR State Univ Jonesboro	GDIS				3,451,489.44
CMA0000	AR State Univ Beebe	GDIS				691,321.74
CMN0000	AR State Univ Newport	GDIS				350,008.28
CMS0000	School for Math/Sci/Arts	GDIS				65,010.92
COA0000	AR Tech University	GDIS				1,881,759.21
CQA0000	Henderson State University	GDIS				260,542.90
CSA0000	Southern AR University	GDIS				910,314.40
CSS0000	SAU Tech	GDIS				451,223.19
CTB0000	Black River Tech College	GDIS				357,088.88
CTC0000	Cossatot CC UA	GDIS				198,347.91
CTG0000	UA Comm College Batesville	GDIS				241,294.20
CTH0000	ASU Mt Home	GDIS				213,085.16
CTJ0000	UA CC Morilton	GDIS				293,342.77
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				312,959.80
CTO0000	Ozarka College	GDIS				182,616.59
CTP0000	UA Pulaski Tech College	GDIS				884,173.77
CTR0000	UA Comm College at Hope	GDIS				262,376.38
CTT0000	Southeast AR College	GDIS				329,243.91
CTW0000	Coll of the Ouachitas	GDIS				206,026.40
CUA0000	University of Central AR	GDIS				733,416.13
CWA0000	Northwest AR Comm College	GDIS				620,264.83
CWE0000	East AR Comm College	GDIS				338,078.97
CWG0000	National Park College	GDIS				528,403.07
CWM0000	AR Northeastern College	GDIS				500,983.38
CWN0000	North AR College	GDIS				465,348.30
CWP0000	Phillips CC UA	GDIS				529,372.62
CWR0000	UACC Rich Mountain	GDIS				187,312.39
CWS0000	South AR Community College	GDIS				352,462.31
CWW0000	University of AR Ft Smith	GDIS				1,202,926.12
DAS0000	Dept Human Svc Admin	GDIS				267,123.71
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,199,418.52
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				16,126.36
DCF0000	DHS Children/Family Svc	GDIS				1,562,999.36
DCO0000	DHS County Operations	GDIS				640,876.17
DEA0000	DHS Development Disabilities	GDIS				899,978.49
DEM0000	DHS Medical Services	GDIS				97,837.53
DGF0000	DHS Grants	GDIS				14,568,104.03
DHP0000	DHS Aging/Adult Svcs	GDIS				210,424.33
DSB0000	DHS State Services/Blind	GDIS				26,010.31
DYS0000	DHS Youth Services	GDIS				724,479.50
EFP0000	Educ Facilities Partnership	GDIS				1,859,120.76
EFT0000	Pub School Acad Fac/Trans	GDIS				96,564.99

EGA0000	Department of Education	GDIS		944,043.57
EGB0000	Department of Workforce Educ	GDIS		250,607.58
EGR0000	Rehabilitation Services	GDIS		753,341.15
EMA0000	Educational Television	GDIS	GDIS_02282018 1412950	258,312.37
EPA0000	State Library	GDIS		205,293.36
ESA0000	School for the Blind	GDIS		409,857.70
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS		154,458.78
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		178,906.17
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		84,144.63
EVA0000	School for the Deaf	GDIS		142,398.19
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS		626,998.22
HCA0000	ADC Inmate Care/Custody	GDIS		10,213,169.68
HCP0000	Dept Community Correction	GDIS		2,359,221.78
HEG0000	Higher Education Grants	GDIS		2,337,409.80
HGA0000	Parks & Tourism	GDIS		675,166.08
HMA0000	Dept Environmental Quality	GDIS		46,089.23
HMD0000	State Military Dept	GDIS		128,800.82
HOA0000	Dept Economic Development	GDIS		628,436.88
HQA0000	Higher Education	GDIS		665,823.26
HRA0000	Dept AR Heritage	GDIS		300,957.02
HSA0000	Department of Labor	GDIS		188,520.65
HUA0000	Miscellaneous Agencies	GDIS		3,611,437.28
JAA0000	Public School Fund	GDIS		124,888,764.86
JSL0000	State Library	GDIS		271,133.28
JWE0000	Public Sch-Career Ed	GDIS		1,867,035.52
MCE0000	Child Support Enforcement	GDIS		758,395.17
MCJ0000	County Jail Reimbursement	GDIS		833,133.58
MJA0000	Crime Information System	GDIS		219,596.85
MLC0000	County Aid Fund	GDIS		1,057,540.72
MLM0000	Municipal Aid	GDIS		1,618,567.09
MMF0000	Merit Adjustment	GDIS		934,555.85
MMV0000	Motor Vehicle Acquisition	GDIS		175,229.22
MRD0000	Rainy Day 19-5-1262	GDIS		927,399.25
MWS0000	Workforce Services § 19-5-1231	GDIS		225,744.30
SMP0000	ASP Special Operating	GDIS		3,676,980.22
TMP0000	Medicaid Trust	GDIS		172,571.57
			Totals	218,744,419.53
				218,744,419.53

Report Name: PostingMapReport.rpt