

## General Revenue Distribution

Run 2:18:00 PM

Net Available Funds

User: karen.grice

For 1/01/18 to 1/31/18

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
110001005	Treasury Tnsfrs Out											-7,931,346.06	-7,931,346.06
401000900	Multi Tax AGA	1,008,149.34	-1,001,314.98			-3,890.38		2,943.98	-91.26				2,852.72
401000100	Sales Tax		207,727,260.34	-20.27				207,727,240.07	-6,439,544.44				201,287,695.63
401000101	Sales Tax Holding 19-6-201	397,451,937.08	-397,619,131.41			-115,721.02	-838,583.60	-1,121,498.95	34,766.47				-1,086,732.48
401000102	Short term Rental Tax (0610)		207,794.15					207,794.15	-6,441.62				201,352.53
401000103	Residential Moving Tax (0610)		50,345.00					50,345.00	-1,560.70				48,784.30
401000104	Rental Vehicle Tax (0610)		211,811.77					211,811.77	-6,566.16				205,245.61
401000106	Wholesale Vending Tax (0610)		26,621.68					26,621.68	-825.27				25,796.41
401000107	Mixed Drink Tax (0610)		1,101,778.44					1,101,778.44	-34,155.13				1,067,623.31
401000108	Liquor Excise Tax (0610)		1,350,743.84					1,350,743.84	-41,873.06				1,308,870.78
401000200	Franchise Tax			997,118.69				997,118.69	-30,910.68				966,208.01
401000300	Corporate inc Tax			1,875,191.34				1,875,191.34	-58,130.93				1,817,060.41
4010003001	Corp Income Tax Extensions AGA			689,218.85				689,218.85	-21,365.78				667,853.07
401000400	Est. Corp Income Tax			22,880,325.80				22,880,325.80	-709,290.10				22,171,035.70
4010005000	Individual Income Tax	9,663,586.70	-1,439,103.64		-7,097.04	-31,396.89	-20,886.19	8,165,102.94	-253,118.19				7,911,984.75
4010005001	Indiv Income Tax Extensions	331,572.86	-13,089.00			-89,000.00		229,483.86	-7,114.00				222,369.86
4010006000	Est. Individual Income Tax	110,890,170.72	1,898,004.25			-50,927.54	-95,250.00	112,641,997.43	-3,491,901.92				109,150,095.51
4010007000	Indiv Income Tax W/H	261,845,822.41	449,425.73			-42,133.00	-64,526.90	262,188,588.24	-8,127,846.24				254,060,742.00
4010008000	Cigarette Tax		11,165,751.33					11,165,751.33	-346,138.29				10,819,613.04
4010008001	Cigarette Tax Holding	11,694,266.95	-11,521,206.17					173,060.78	-5,364.88				167,695.90
4010009000	Cigar & Tobacco Tax		4,988,551.68					4,988,551.68	-154,645.10				4,833,906.58
4010009001	Cigar/Tobacco Tax Holding	5,142,154.27	-5,139,385.56					2,768.71	-85.83				2,682.88
4010010000	Severance Tax (75%)		26,857.14					26,857.14	-832.57				26,024.57
4010010001	Severanc Tax Holding	129,593.69	-129,211.23				-160.00	222.46	-6.90				215.56
4010012000	Insurance Premium Tax	968,476.17			702,659.50			1,671,135.67	-51,805.21				1,619,330.46
4010013000	Beer Tax		824,709.22					824,709.22	-25,565.99				799,143.23
4010013001	Retail Beer Tax 3-7-201		363,238.61					363,238.61	-11,260.40				351,978.21
4010013002	Beer Tax Holding	931,140.82	-931,140.82										0.00
4010013003	Malt Liquor Tax		8,545.93					8,545.93	-264.92				8,281.01
4010014000	Beer Enforcement		28,753.45					28,753.45	-891.36				27,862.09
4010015000	Liquor Tax		810,136.61					810,136.61	-25,114.23				785,022.38
4010015001	Liquor Tax Holding	870,659.60	-870,659.60										0.00
4010016000	Liquor Enforce Tax		27,785.99					27,785.99	-861.37				26,924.62
4010017000	Winery Enforce Tax		342.00					342.00	-10.60				331.40
4010018000	Wine Dist Enf Tax		8,159.98					8,159.98	-252.96				7,907.02
4010019000	Wine Distrib Tax		321,919.42					321,919.42	-9,979.50				311,939.92
4010019001	Wine Tax Holding	347,939.56	-346,197.40					1,742.16	-54.01				1,688.15
4010020000	Light Wine Tax		3,920.00					3,920.00	-121.52				3,798.48
4010021000	Light Wine Enf Tax		376.00					376.00	-11.66				364.34
4010022000	Small Winery Tax		12,523.00					12,523.00	-388.21				12,134.79
4010025000	Cigarette Paper Tax	105,074.98	2,570.86					107,645.84	-3,337.02				104,308.82
4010026000	Light Liquor Tax		33,004.00					33,004.00	-1,023.12				31,980.88
4010027000	Bingo Tax	13,619.00						13,619.00	-422.19				13,196.81
4010028000	DUI DL Reinstatement Fee		1,245.00					1,245.00	-38.60				1,206.40
4010029000	Dyed Spl Fuel GR 26-56-224		394,621.75					394,621.75	-12,233.27				382,388.48
4010029001	Dyed Diesel Tax Hold 26-56-224	674,606.96	-516,004.03					158,602.93	-4,916.69				153,686.24
4010031000	Brine Severance Tax		16,819.63					16,819.63	-521.41				16,298.22
4010031001	Brine Severance Tax Hold	30,836.00	-30,836.00										0.00
4010032000	Oil Severance Tax		748,015.64					748,015.64	-23,188.48				724,827.16
4010032001	Oil Severance Tax Hold	1,015,822.50	-1,018,496.95					-2,674.45	82.91				-2,591.54
4010033000	Paid Fantasy Sports 19-6-201	46,385.65						46,385.65	-1,437.96				44,947.69
4011001000	Vending Dev State		428.25					428.25	-13.28				414.97
4011001001	Vending Dev Holding	667.25	-667.25										0.00
4011002000	Horse Racing Fees	27,146.18						27,146.18	-841.53				26,304.65
4011003000	Dog Racing Fees	113,630.26						113,630.26	-3,522.54				110,107.72

4011006000	Bingo/Raffle Fees	305.00				305.00		-9.46		295.54		
4011008000	Motor Carrier Permit Fee	2,260.00				2,260.00		-70.06		2,189.94		
4011011000	Security Dept Other Fees	807,187.46				807,187.46		-25,022.81		782,164.65		
4011015000	Excess Security Dept	264,697.00				264,697.00		-8,205.61		256,491.39		
4011017000	Elect Games WM		3,353,388.00			3,353,388.00		-103,955.03		3,249,432.97		
4011017001	Elect Games Holding	5,284,654.00	-5,284,654.00							0.00		
4011017002	Elect Games HS		1,931,266.00			1,931,266.00		-59,869.25		1,871,396.75		
4011018000	GasAssessment 19-6-201(71)	246,085.61				246,085.61		-7,628.65		238,456.96		
4012001000	Motor Carrier Penalties	15,553.31				15,553.31		-482.15		15,071.16		
4012003000	ABC Permit Violation	51,200.00				51,200.00		-1,587.20		49,612.80		
4012004000	Large Truck Speed Fine	9,928.00				9,928.00		-307.77		9,620.23		
4012009000	Fees/Fines/Penalties	34,435.00				34,435.00		-1,067.49		33,367.51		
4013003000	DWI DL Reinstatement Fee		9,732.90		-1.00	9,731.90		-301.69		9,430.21		
4013003100	Electronic Games License Fees	9,095.00				9,095.00		-281.95		8,813.05		
4013005000	Beer Permits	250.00	200.00	13,765.00		14,215.00		-440.67		13,774.33		
4013006000	Liquor Permits		100.00	25,225.00		25,325.00		-785.08		24,539.92		
4013006001	ABC Permit Applications	62,595.00		-49,140.00		13,455.00		-417.11		13,037.89		
4013007000	Wine Permits	50.00	200.00	10,150.00		10,400.00		-322.40		10,077.60		
4013009000	Misc License/Permits	3,393.80	-7,390.25			-3,996.45		123.89		-3,872.56		
4013012000	Vehicle Temp Tag		40,878.50			40,878.50		-1,267.23		39,611.27		
4014001000	Sand Gravel Oil Royalty	42,852.54				42,852.54		-1,328.43		41,524.11		
4099999000	High Level Non Specific								-36,742,641.75	-36,742,641.75		
6060006500	TGI Transfer In								217.70	217.70		
6061006500	AGA-TGI Transfer Out								-155,258.30	-155,258.30		
<b>Totals</b>		<b>810,137,800.67</b>	<b>-187,720,662.20</b>	<b>26,441,834.41</b>	<b>695,561.46</b>	<b>-333,068.83</b>	<b>-1,019,406.69</b>	<b>648,202,058.82</b>	<b>-20,094,263.82</b>	<b>-36,742,641.75</b>	<b>-8,086,386.66</b>	<b>583,278,766.59</b>

Report Name: Summary.rpt

## General Revenue Distribution

Net Distribution  
For 1/01/18 to 1/31/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	8,387,735.39						8,387,735.39
CAA0000	Univ of AR Fayetteville	20,679,731.25					-15,361,000.00	5,318,731.25
CCA0000	Univ of AR Medical Center	10,351,040.21					-7,689,000.00	2,662,040.21
CEA0000	Univ of AR Little Rock	6,605,558.71					-4,906,000.00	1,699,558.71
CGA0000	Univ AR Pine Bluff	2,763,651.87						2,763,651.87
CIA0000	Univ AR Monticello	1,733,723.12						1,733,723.12
CKA0000	AR State Univ Jonesboro	6,424,629.86					-4,000.00	6,420,629.86
CMA0000	AR State Univ Beebe	1,286,831.78						1,286,831.78
CMN0000	AR State Univ Newport	651,508.19					-1,000.00	650,508.19
CMS0000	School for Math/Sci/Arts	121,011.84						121,011.84
COA0000	AR Tech University	3,502,721.54					-1,000.00	3,501,721.54
CQA0000	Henderson State University	2,052,282.11					-1,527,000.00	525,282.11
CSA0000	Southern AR University	1,694,466.46						1,694,466.46
CSS0000	SAU Tech	839,910.43						839,910.43
CTB0000	Black River Tech College	664,688.08						664,688.08
CTC0000	Cossatot CC UA	369,206.38						369,206.38
CTG0000	UA Comm College Batesville	449,146.94						449,146.94
CTH0000	ASU Mt Home	396,638.41						396,638.41
CTJ0000	UA CC Morilton	546,030.56					-1,000.00	545,030.56
CTM0000	ASU Mid-South 19-5-303(v)	582,545.85						582,545.85
CTO0000	Ozarka College	339,923.98						339,923.98
CTP0000	UA Pulaski Tech College	1,645,808.07						1,645,808.07
CTR0000	UA Comm College at Hope	488,389.47						488,389.47
CTT0000	Southeast AR College	612,857.22						612,857.22
CTW0000	Coll of the Ouachitas	383,499.18					-1,000.00	382,499.18
CUA0000	University of Central AR	5,774,862.02					-4,292,000.00	1,482,862.02
CWA0000	Northwest AR Comm College	1,154,565.88						1,154,565.88
CWE0000	East AR Comm College	629,302.87						629,302.87
CWG0000	National Park College	983,573.68						983,573.68
CWM0000	AR Northeastern College	932,534.44					-1,000.00	931,534.44
CWN0000	North AR College	866,203.02						866,203.02
CWP0000	Phillips CC UA	985,378.39					-1,000.00	984,378.39
CWR0000	UACC Rich Mountain	348,664.76						348,664.76
CWS0000	South AR Community College	656,076.13					-1,000.00	655,076.13
CWW0000	University of AR Ft Smith	2,239,136.22					-1,000.00	2,238,136.22
DAS0000	Dept Human Svc Admin	2,101,759.85					-1,561,000.00	540,759.85

DBA0000	DHS Behav Health Svc 19-5-306	9,449,285.74	-7,019,000.00	2,430,285.74
DCC0000	DHS Childcare/ Ed 19-5-306(12)	119,365.32	-88,000.00	31,365.32
DCF0000	DHS Children/Family Svc	12,313,212.34	-5,146,000.00	7,167,212.34
DCO0000	DHS County Operations	5,051,630.66	-3,332,000.00	1,719,630.66
DEA0000	DHS Development Disabilities	7,090,062.81	-5,266,000.00	1,824,062.81
DEM0000	DHS Medical Services	768,459.06	-570,000.00	198,459.06
DGF0000	DHS Grants	114,834,172.33	-84,207,000.00	30,627,172.33
DHP0000	DHS Aging/Adult Svcs	1,655,581.52	-1,229,000.00	426,581.52
DSB0000	DHS State Services/Blind	204,774.06		204,774.06
DYS0000	DHS Youth Services	5,197,943.52	-3,861,000.00	1,336,943.52
EFP0000	Educ Facilities Partnership	3,460,582.15		3,460,582.15
EFT0000	Pub School Acad Fac/Trans	272,817.24	-100,000.00	172,817.24
EGA0000	Department of Education	1,757,250.21		1,757,250.21
EGB0000	Department of Workforce Educ	466,482.93		466,482.93
EGR0000	Rehabilitation Services	1,402,275.19		1,402,275.19
EMA0000	Educational Television	573,895.09	-400,000.00	173,895.09
EPA0000	State Library	382,134.69	-283,000.00	99,134.69
ESA0000	School for the Blind	762,912.38	-300,000.00	462,912.38
ETC0000	Crowleys Ridge TI 19-5-304(8A)	287,510.79		287,510.79
ETN0000	Northwest TI 19-5-304(8)(B)	333,017.37	-247,000.00	86,017.37
ETR0000	Riverside TI 19-5-304(8)(C)	249,697.87	-185,000.00	64,697.87
EVA0000	School for the Deaf	1,102,694.69	-819,000.00	283,694.69
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,772,057.05	-600,000.00	1,172,057.05
HCA0000	ADC Inmate Care/Custody	37,624,954.56	-27,949,000.00	9,675,954.56
HCP0000	Dept Community Correction	9,044,994.01	-3,000,000.00	6,044,994.01
HEG0000	Higher Education Grants	4,350,873.16		4,350,873.16
HGA0000	Parks & Tourism	2,001,322.68	-1,486,000.00	515,322.68
HMA0000	Dept Environmental Quality	359,417.82	-266,000.00	93,417.82
HMD0000	State Military Dept	1,012,235.16	-727,000.00	285,235.16
HOA0000	Dept Economic Development	1,169,777.40		1,169,777.40
HQA0000	Higher Education	1,239,368.71		1,239,368.71
HRA0000	Dept AR Heritage	839,414.97	-300,000.00	539,414.97
HSA0000	Department of Labor	350,913.83	-260,000.00	90,913.83
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	6,722,358.02	-4,993,000.00	1,729,358.02
JAA0000	Public School Fund	234,185,103.02	-921,971.13	233,263,131.89
JSL0000	State Library	504,689.65		504,689.65
JWE0000	Public Sch-Career Ed	3,475,314.74		3,475,314.74
MCE0000	Child Support Enforcement	1,411,682.78		1,411,682.78

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,550,801.47					-1,151,000.00		399,801.47
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	408,759.32							408,759.32
MLC0000	County Aid Fund	2,329,812.44					-194,099.18		2,135,713.26
MLM0000	Municipal Aid	3,193,462.51					-97,049.59		3,096,412.92
MMF0000	Merit Adjustment	1,739,589.67							1,739,589.67
MMV0000	Motor Vehicle Acquisition	326,173.06							326,173.06
MRD0000	Rainy Day 19-5-1262	1,726,268.33							1,726,268.33
MWS0000	Workforce Services § 19-5-1231	420,202.23							420,202.23
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	7,216,641.77					-4,000,000.00		3,216,641.77
TMP0000	Medicaid Trust	321,226.11							321,226.11
<b>Totals</b>		<b>583,278,766.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194,345,119.90</b>		<b>388,933,646.69</b>

Notations:

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Report Name: NetDistribution.rpt

Run 1/31/2018  
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# General Revenue Distribution

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User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 1/01/18 to 1/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_01312018	1402508	20,094,263.82	
HSC0000	State Central Services	DXFR				13,612,243.23
MCF0000	Constitutional Officers	DXFR				6,482,020.59
				<b>Totals</b>	<b>20,094,263.82</b>	<b>20,094,263.82</b>

Report Name: PostingMapReport.rpt

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# General Revenue Distribution

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GDIS Posting Map  
For 1/01/18 to 1/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_01312018	1402503	388,933,646.69	
BAA0000	Public Health	GDIS				8,387,735.39
CAA0000	Univ of AR Fayetteville	GDIS				5,318,731.25
CCA0000	Univ of AR Medical Center	GDIS				2,662,040.21
CEA0000	Univ of AR Little Rock	GDIS				1,699,558.71
CGA0000	Univ AR Pine Bluff	GDIS				2,763,651.87
CIA0000	Univ AR Monticello	GDIS				1,733,723.12
CKA0000	AR State Univ Jonesboro	GDIS				6,420,629.86
CMA0000	AR State Univ Beebe	GDIS				1,286,831.78
CMN0000	AR State Univ Newport	GDIS				650,508.19
CMS0000	School for Math/Sci/Arts	GDIS				121,011.84
COA0000	AR Tech University	GDIS				3,501,721.54
CQA0000	Henderson State University	GDIS				525,282.11
CSA0000	Southern AR University	GDIS				1,694,466.46
CSS0000	SAU Tech	GDIS				839,910.43
CTB0000	Black River Tech College	GDIS				664,688.08
CTC0000	Cossatot CC UA	GDIS				369,206.38
CTG0000	UA Comm College Batesville	GDIS				449,146.94
CTH0000	ASU Mt Home	GDIS				396,638.41
CTJ0000	UA CC Morilton	GDIS				545,030.56
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				582,545.85
CTO0000	Ozarka College	GDIS				339,923.98
CTP0000	UA Pulaski Tech College	GDIS				1,645,808.07
CTR0000	UA Comm College at Hope	GDIS				488,389.47
CTT0000	Southeast AR College	GDIS				612,857.22
CTW0000	Coll of the Ouachitas	GDIS				382,499.18
CUA0000	University of Central AR	GDIS				1,482,862.02
CWA0000	Northwest AR Comm College	GDIS				1,154,565.88
CWE0000	East AR Comm College	GDIS				629,302.87
CWG0000	National Park College	GDIS				983,573.68
CWM0000	AR Northeastern College	GDIS				931,534.44
CWN0000	North AR College	GDIS				866,203.02
CWP0000	Phillips CC UA	GDIS				984,378.39
CWR0000	UACC Rich Mountain	GDIS				348,664.76
CWS0000	South AR Community College	GDIS				655,076.13
CWW0000	University of AR Ft Smith	GDIS				2,238,136.22
DAS0000	Dept Human Svc Admin	GDIS				540,759.85
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				2,430,285.74
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				31,365.32
DCF0000	DHS Children/Family Svc	GDIS				7,167,212.34
DCO0000	DHS County Operations	GDIS				1,719,630.66
DEA0000	DHS Development Disabilities	GDIS				1,824,062.81
DEM0000	DHS Medical Services	GDIS				198,459.06
DGF0000	DHS Grants	GDIS				30,627,172.33
DHP0000	DHS Aging/Adult Svcs	GDIS				426,581.52
DSB0000	DHS State Services/Blind	GDIS				204,774.06
DYS0000	DHS Youth Services	GDIS				1,336,943.52
EFP0000	Educ Facilities Partnership	GDIS				3,460,582.15
EFT0000	Pub School Acad Fac/Trans	GDIS				172,817.24

EGA0000	Department of Education	GDIS			1,757,250.21
EGB0000	Department of Workforce Educ	GDIS			466,482.93
EGR0000	Rehabilitation Services	GDIS			1,402,275.19
EMA0000	Educational Television	GDIS	GDIS_01312018	1402503	173,895.09
EPA0000	State Library	GDIS			99,134.69
ESA0000	School for the Blind	GDIS			462,912.38
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS			287,510.79
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			86,017.37
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			64,697.87
EVA0000	School for the Deaf	GDIS			283,694.69
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			1,172,057.05
HCA0000	ADC Inmate Care/Custody	GDIS			9,675,954.56
HCP0000	Dept Community Correction	GDIS			6,044,994.01
HEG0000	Higher Education Grants	GDIS			4,350,873.16
HGA0000	Parks & Tourism	GDIS			515,322.68
HMA0000	Dept Environmental Quality	GDIS			93,417.82
HMD0000	State Military Dept	GDIS			285,235.16
HOA0000	Dept Economic Development	GDIS			1,169,777.40
HQA0000	Higher Education	GDIS			1,239,368.71
HRA0000	Dept AR Heritage	GDIS			539,414.97
HSA0000	Department of Labor	GDIS			90,913.83
HUA0000	Miscellaneous Agencies	GDIS			1,729,358.02
JAA0000	Public School Fund	GDIS			233,263,131.89
JSL0000	State Library	GDIS			504,689.65
JWE0000	Public Sch-Career Ed	GDIS			3,475,314.74
MCE0000	Child Support Enforcement	GDIS			1,411,682.78
MCJ0000	County Jail Reimbursement	GDIS			399,801.47
MJA0000	Crime Information System	GDIS			408,759.32
MLC0000	County Aid Fund	GDIS			2,135,713.26
MLM0000	Municipal Aid	GDIS			3,096,412.92
MMF0000	Merit Adjustment	GDIS			1,739,589.67
MMV0000	Motor Vehicle Acquisition	GDIS			326,173.06
MRD0000	Rainy Day 19-5-1262	GDIS			1,726,268.33
MWS0000	Workforce Services § 19-5-1231	GDIS			420,202.23
SMP0000	ASP Special Operating	GDIS			3,216,641.77
TMP0000	Medicaid Trust	GDIS			321,226.11
<b>Totals</b>					<b>388,933,646.69</b>
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