

## General Revenue Distribution

Net Available Funds  
For 1/01/19 to 1/31/19

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											-17,680,454.29	-17,680,454.29
4010000900	Multi Tax AGA	968,292.03	-955,983.05			-12,156.61	-150.00	2.37	-0.07				2.30
4010001000	Sales Tax		208,148,388.93					208,148,388.93	-6,452,600.06				201,695,788.87
4010001001	Sales Tax Holding 19-6-201	403,626,116.13	-403,192,400.63			-91,789.56	-720,056.30	-378,130.36	11,722.04				-366,408.32
4010001002	Short term Rental Tax (0610)		211,316.29					211,316.29	-6,550.80				204,765.49
4010001003	Residential Moving Tax (0610)		56,002.00					56,002.00	-1,736.06				54,265.94
4010001004	Rental Vehicle Tax (0610)		408,954.48					408,954.48	-12,677.59				396,276.89
4010001006	Wholesale Vending Tax (0610)		16,846.34					16,846.34	-522.24				16,324.10
4010001007	Mixed Drink Tax (0610)		1,196,639.72					1,196,639.72	-37,095.83				1,159,543.89
4010001008	Liquor Excise Tax (0610)		1,446,222.46					1,446,222.46	-44,832.90				1,401,389.56
4010002000	Franchise Tax			1,031,828.55				1,031,828.55	-31,986.69				999,841.86
4010003000	Corporate inc Tax			2,264,378.99				2,264,378.99	-70,195.75				2,194,183.24
4010003001	Corp Income Tax Extensions AGA			2,949,370.16				2,949,370.16	-91,430.47				2,857,939.69
4010004000	Est. Corp Income Tax			26,843,812.07				26,843,812.07	-832,158.17				26,011,653.90
4010005000	Individual Income Tax	10,816,620.13	-2,721,228.65		-8,118.83	-76,975.19	-3,656.34	8,006,641.12	-248,205.87				7,758,435.25
4010005001	Indiv Income Tax Extensions	134,784.70	-2,570.00					132,214.70	-4,098.66				128,116.04
4010006000	Est. Individual Income Tax	75,581,968.36	2,917,132.65			-27,636.00	-35,840.00	78,435,625.01	-2,431,504.38				76,004,120.63
4010007000	Indiv Income Tax W/H	255,184,404.47	686,592.61			-17,946.81	-186,134.39	255,666,915.88	-7,925,674.39				247,741,241.49
4010008000	Cigarette Tax		10,947,261.22					10,947,261.22	-339,365.10				10,607,896.12
4010008001	Cigarette Tax Holding	11,529,086.85	-11,396,972.85					132,114.00	-4,095.53				128,018.47
4010009000	Cigar & Tobacco Tax		5,162,376.56					5,162,376.56	-160,033.67				5,002,342.89
4010009001	Cigar/Tobacco Tax Holding	5,307,520.05	-5,318,747.73					-11,227.68	348.06				-10,879.62
4010010000	Severance Tax (75%)		24,587.41					24,587.41	-762.21				23,825.20
4010010001	Severanc Tax Holding	118,835.63	-113,642.57					5,193.06	-160.98				5,032.08
4010012000	Insurance Premium Tax	840,346.80			-3,264.91	-17.92		837,063.97	-25,948.98				811,114.99
4010013000	Beer Tax		621,183.51					621,183.51	-19,256.69				601,926.82
4010013001	Retail Beer Tax 3-7-201		372,782.13					372,782.13	-11,556.25				361,225.88
4010013002	Beer Tax Holding	890,614.40	-890,803.40					-189.00	5.86				-183.14
4010013003	Malt Liquor Tax		9,821.24					9,821.24	-304.46				9,516.78
4010014000	Beer Enforcement		27,516.88					27,516.88	-853.02				26,663.86
4010015000	Liquor Tax		874,202.00					874,202.00	-27,100.26				847,101.74
4010015001	Liquor Tax Holding	931,667.00	-931,648.00					19.00	-0.59				18.41
4010016000	Liquor Enforce Tax		29,986.00					29,986.00	-929.57				29,056.43
4010017000	Winery Enforce Tax		453.91					453.91	-14.07				439.84
4010018000	Wine Dist Enf Tax		6,241.00					6,241.00	-193.47				6,047.53
4010019000	Wine Distrib Tax		246,050.05					246,050.05	-7,627.55				238,422.50
4010019001	Wine Tax Holding	272,450.79	-271,392.13					1,058.66	-32.82				1,025.84
4010020000	Light Wine Tax		2,850.90					2,850.90	-88.38				2,762.52
4010021000	Light Wine Enf Tax		282.99					282.99	-8.77				274.22
4010022000	Small Winery Tax		16,175.28					16,175.28	-501.43				15,673.85
4010025000	Cigarette Paper Tax	98,756.47	-3,568.58					95,187.89	-2,950.82				92,237.07
4010026000	Light Liquor Tax		27,780.00					27,780.00	-861.18				26,918.82
4010027000	Bingo Tax	18,715.00						18,715.00	-580.17				18,134.83
4010028000	DUI DL Reinstatement Fee		270.00					270.00	-8.37				261.63
4010029000	Dyed Spl Fuel GR 26-56-224		446,217.48					446,217.48	-13,832.74				432,384.74
4010029001	Dyed Diesel Tax Hold 26-56-224	591,896.77	-585,920.31				-3,102.42	2,874.04	-89.10				2,784.94
4010031000	Brine Severance Tax		28,793.46					28,793.46	-892.60				27,900.86
4010031001	Brine Severance Tax Hold	52,788.00	-52,788.00										0.00
4010032000	Oil Severance Tax		937,423.55					937,423.55	-29,060.13				908,363.42
4010032001	Oil Severance Tax Hold	749,011.16	-1,265,806.94					-516,795.78	16,020.67				-500,775.11
4010033000	Paid Fantasy Sports 19-6-201	22,220.29						22,220.29	-688.83				21,531.46
4011001000	Vending Dev State		204.90					204.90	-6.35				198.55
4011001001	Vending Dev Holding	434.50	-434.50										0.00
4011002000	Horse Racing Fees	58,912.61						58,912.61	-1,826.29				57,086.32
4011003000	Dog Racing Fees	75,112.84						75,112.84	-2,328.50				72,784.34
4011006000	Bingo/Raffle Fees	515.00	-35.00				-25.00	455.00	-14.11				440.89

4011008000	Motor Carrier Permit Fee	1,330.00					1,330.00	-41.23		1,288.77		
4011011000	Security Dept Other Fees	7,458,075.28					7,458,075.28	-231,200.33		7,226,874.95		
4011012000	Solicitor Fund Raisers	6,150.00					6,150.00	-190.65		5,959.35		
4011015000	Excess Security Dept	2,102,519.63					2,102,519.63	-65,178.11		2,037,341.52		
4011017000	Elect Games WM		3,619,683.00				3,619,683.00	-112,210.17		3,507,472.83		
4011017001	Elect Games Holding	5,810,108.00	-5,810,108.00							0.00		
4011017002	Elect Games HS		2,190,425.00				2,190,425.00	-67,903.18		2,122,521.82		
4011018000	GasAssessment 19-6-201(71)	76,228.57					76,228.57	-2,363.09		73,865.48		
4012001000	Motor Carrier Penalties	18,187.69					18,187.69	-563.82		17,623.87		
4012003000	ABC Permit Violation	27,050.00					27,050.00	-838.55		26,211.45		
4012004000	Large Truck Speed Fine	6,203.20					6,203.20	-192.30		6,010.90		
4012009000	Fees/Fines/Penalties	26,755.90					26,755.90	-829.43		25,926.47		
4013003000	DWI DL Reinstatement Fee		8,518.17				8,518.17	-264.06		8,254.11		
4013003100	Electronic Games License Fees	3,175.00	1,000.00				4,175.00	-129.43		4,045.57		
4013005000	Beer Permits	50.00	100.00	3,665.00			3,815.00	-118.27		3,696.73		
4013006000	Liquor Permits		50.00	10,700.00			10,750.00	-333.25		10,416.75		
4013006001	ABC Permit Applications	18,115.00		-17,965.00			150.00	-4.65		145.35		
4013007000	Wine Permits		50.00	3,600.00			3,650.00	-113.15		3,536.85		
4013009000	Misc License/Permits	6,957.89	-436.00				6,521.89	-202.18		6,319.71		
4013012000	Vehicle Temp Tag		41,994.12				41,994.12	-1,301.82		40,692.30		
4014001000	Sand Gravel Oil Royalty	23,168.81					23,168.81	-718.23		22,450.58		
4017001000	Anonymous Contributions	154.70					154.70	-4.80		149.90		
4099999900	High Level Non Specific								-31,464,739.25	-31,464,739.25		
6060006500	TGI Transfer In								94.00	94.00		
6061006500	AGA-TGI Transfer Out								-58,185.93	-58,185.93		
<b>Totals</b>		<b>783,455,299.65</b>	<b>-192,782,110.10</b>	<b>33,089,389.77</b>	<b>-11,383.74</b>	<b>-226,522.09</b>	<b>-948,964.45</b>	<b>622,575,709.04</b>	<b>-19,299,846.98</b>	<b>-31,464,739.25</b>	<b>-17,738,546.22</b>	<b>554,072,576.59</b>

Report Name: Summary.rpt

## General Revenue Distribution

Net Distribution  
For 1/01/19 to 1/31/19

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	7,892,733.57						7,892,733.57
CAA0000	Univ of AR Fayetteville	19,125,823.04					-15,663,000.00	3,462,823.04
CCA0000	Univ of AR Medical Center	9,573,246.43					-7,840,000.00	1,733,246.43
CEA0000	Univ of AR Little Rock	6,109,206.42					-5,003,000.00	1,106,206.42
CGA0000	Univ AR Pine Bluff	2,555,986.63						2,555,986.63
CIA0000	Univ AR Monticello	1,603,448.39						1,603,448.39
CKA0000	AR State Univ Jonesboro	5,941,872.86					-2,000.00	5,939,872.86
CMA0000	AR State Univ Beebe	1,190,137.17						1,190,137.17
CMN0000	AR State Univ Newport	602,552.82						602,552.82
CMS0000	School for Math/Sci/Arts	111,918.81						111,918.81
COA0000	AR Tech University	3,239,521.42						3,239,521.42
CQA0000	Henderson State University	1,898,070.34					-1,554,000.00	344,070.34
CSA0000	Southern AR University	1,567,141.53						1,567,141.53
CSS0000	SAU Tech	776,798.21						776,798.21
CTB0000	Black River Tech College	614,742.35					-1,000.00	613,742.35
CTC0000	Cossatot CC UA	341,463.62						341,463.62
CTG0000	UA Comm College Batesville	415,397.32					-1,000.00	414,397.32
CTH0000	ASU Mt Home	366,834.36						366,834.36
CTJ0000	UA CC Morilton	505,000.95					-1,000.00	504,000.95
CTM0000	ASU Mid-South 19-5-303(v)	538,772.42						538,772.42
CTO0000	Ozarka College	314,381.54					-2,000.00	312,381.54
CTP0000	UA Pulaski Tech College	1,522,139.41						1,522,139.41
CTR0000	UA Comm College at Hope	451,691.11					-1,000.00	450,691.11
CTT0000	Southeast AR College	566,806.15						566,806.15
CTW0000	Coll of the Ouachitas	354,682.43					-2,000.00	352,682.43
CUA0000	University of Central AR	5,340,929.62					-4,373,000.00	967,929.62
CWA0000	Northwest AR Comm College	1,067,809.95						1,067,809.95
CWE0000	East AR Comm College	847,922.81						847,922.81
CWG0000	National Park College	909,666.37						909,666.37
CWM0000	AR Northeastern College	862,462.31						862,462.31
CWN0000	North AR College	801,115.13						801,115.13
CWP0000	Phillips CC UA	911,335.48						911,335.48
CWR0000	UACC Rich Mountain	322,465.53						322,465.53
CWS0000	South AR Community College	606,777.52					-1,000.00	605,777.52
CWW0000	University of AR Ft Smith	2,070,883.93					-1,000.00	2,069,883.93
DAS0000	Dept Human Svc Admin	2,056,271.64					-1,683,000.00	373,271.64

DBA0000	DHS Behav Health Svc 19-5-306	10,209,736.43	-3,581,000.00	6,628,736.43
DCC0000	DHS Childcare/ Ed 19-5-306(12)	106,832.56	-87,000.00	19,832.56
DCF0000	DHS Children/Family Svc	11,726,143.02		11,726,143.02
DCO0000	DHS County Operations	4,815,252.83	-3,668,000.00	1,147,252.83
DEA0000	DHS Development Disabilities	6,519,895.57	-5,339,000.00	1,180,895.57
DEM0000	DHS Medical Services	219,452.94	-179,000.00	40,452.94
DGF0000	DHS Grants	117,019,114.44	-84,116,000.00	32,903,114.44
DHP0000	DHS Aging/Adult Svcs	7,038.82		7,038.82
DPQ0000	DHS PSQA 19-5-306(13 (0710)	467,828.11	-372,000.00	95,828.11
DSB0000	DHS State Services/Blind	189,702.95	-155,000.00	34,702.95
DYS0000	DHS Youth Services	4,896,385.03	-3,459,000.00	1,437,385.03
EFP0000	Educ Facilities Partnership	3,876,878.91		3,876,878.91
EFT0000	Pub School Acad Fac/Trans	252,317.31	-100,000.00	152,317.31
EGA0000	Department of Education	1,576,451.38		1,576,451.38
EGB0000	Department of Workforce Educ	481,707.97		481,707.97
EGR0000	Rehabilitation Services	1,296,905.98		1,296,905.98
EMA0000	Educational Television	530,771.69	-434,000.00	96,771.69
EPA0000	State Library	353,420.47	-289,000.00	64,420.47
ESA0000	School for the Blind	705,585.92	-400,000.00	305,585.92
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	307,993.91	-252,000.00	55,993.91
ETR0000	Riverside TI 19-5-304(8)(C)	230,935.18	-189,000.00	41,935.18
EVA0000	School for the Deaf	1,019,836.44	-710,000.00	309,836.44
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,739,456.47	-675,000.00	1,064,456.47
HCA0000	ADC Inmate Care/Custody	35,514,503.25	-29,000,000.00	6,514,503.25
HCP0000	Dept Community Correction	8,847,235.95	-7,245,000.00	1,602,235.95
HEG0000	Higher Education Grants	4,023,941.57		4,023,941.57
HGA0000	Parks & Tourism	2,053,839.22	-1,500,000.00	553,839.22
HMA0000	Dept Environmental Quality	400,043.63	-300,000.00	100,043.63
HMD0000	State Military Dept	936,174.18	-750,000.00	186,174.18
HOA0000	Dept Economic Development	1,115,694.97		1,115,694.97
HQA0000	Higher Education	1,146,240.55		1,146,240.55
HRA0000	Dept AR Heritage	810,156.50		810,156.50
HSA0000	Department of Labor	324,545.61	-200,000.00	124,545.61
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	5,908,672.83	-4,838,000.00	1,070,672.83
JAA0000	Public School Fund	216,889,722.28	-921,374.35	215,968,347.93
JSL0000	State Library	567,321.09		567,321.09
JWE0000	Public Sch-Career Ed	3,214,174.01		3,214,174.01
MCE0000	Child Support Enforcement	1,305,606.68		1,305,606.68

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,836,490.28							1,836,490.28
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	378,044.49							378,044.49
MLC0000	County Aid Fund	2,154,746.60					-193,973.55		1,960,773.05
MLM0000	Municipal Aid	2,953,500.61					-96,986.77		2,856,513.84
MMF0000	Performance 19-5-1013	1,608,874.11							1,608,874.11
MMV0000	Motor Vehicle Acquisition	301,663.90							301,663.90
MRD0000	RainyDay Act 1084/2017	1,596,553.76							1,596,553.76
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	388,627.56							388,627.56
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	6,674,371.72					-5,466,000.00		1,208,371.72
TMP0000	Medicaid Trust	594,177.32							594,177.32
<b>Totals</b>		<b>554,072,576.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,644,334.67</b>	<b>363,428,241.92</b>

Notations:

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

Report Name: NetDistribution.rpt

Run 1/31/2019  
Run 5:41:30 PM

# General Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 1/01/19 to 1/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_01312019	1543687	19,299,846.98	
HSC0000	State Central Services	DXFR				13,074,089.89
MCF0000	Constitutional Officers	DXFR				6,225,757.09
				<b>Totals</b>	<b>19,299,846.98</b>	<b>19,299,846.98</b>

Report Name: PostingMapReport.rpt

# General Revenue Distribution

GDIS Posting Map  
For 1/01/19 to 1/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_01312019	1543686	363,428,241.92	
BAA0000	Public Health	GDIS				7,892,733.57
CAA0000	Univ of AR Fayetteville	GDIS				3,462,823.04
CCA0000	Univ of AR Medical Center	GDIS				1,733,246.43
CEA0000	Univ of AR Little Rock	GDIS				1,106,206.42
CGA0000	Univ AR Pine Bluff	GDIS				2,555,986.63
CIA0000	Univ AR Monticello	GDIS				1,603,448.39
CKA0000	AR State Univ Jonesboro	GDIS				5,939,872.86
CMA0000	AR State Univ Beebe	GDIS				1,190,137.17
CMN0000	AR State Univ Newport	GDIS				602,552.82
CMS0000	School for Math/Sci/Arts	GDIS				111,918.81
COA0000	AR Tech University	GDIS				3,239,521.42
CQA0000	Henderson State University	GDIS				344,070.34
CSA0000	Southern AR University	GDIS				1,567,141.53
CSS0000	SAU Tech	GDIS				776,798.21
CTB0000	Black River Tech College	GDIS				613,742.35
CTC0000	Cossatot CC UA	GDIS				341,463.62
CTG0000	UA Comm College Batesville	GDIS				414,397.32
CTH0000	ASU Mt Home	GDIS				366,834.36
CTJ0000	UA CC Morilton	GDIS				504,000.95
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				538,772.42
CTO0000	Ozarka College	GDIS				312,381.54
CTP0000	UA Pulaski Tech College	GDIS				1,522,139.41
CTR0000	UA Comm College at Hope	GDIS				450,691.11
CTT0000	Southeast AR College	GDIS				566,806.15
CTW0000	Coll of the Ouachitas	GDIS				352,682.43
CUA0000	University of Central AR	GDIS				967,929.62
CWA0000	Northwest AR Comm College	GDIS				1,067,809.95
CWE0000	East AR Comm College	GDIS				847,922.81
CWG0000	National Park College	GDIS				909,666.37
CWM0000	AR Northeastern College	GDIS				862,462.31
CWN0000	North AR College	GDIS				801,115.13
CWP0000	Phillips CC UA	GDIS				911,335.48
CWR0000	UACC Rich Mountain	GDIS				322,465.53
CWS0000	South AR Community College	GDIS				605,777.52
CWW0000	University of AR Ft Smith	GDIS				2,069,883.93
DAS0000	Dept Human Svc Admin	GDIS				373,271.64
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				6,628,736.43
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				19,832.56
DCF0000	DHS Children/Family Svc	GDIS				11,726,143.02
DCO0000	DHS County Operations	GDIS				1,147,252.83
DEA0000	DHS Development Disabilities	GDIS				1,180,895.57
DEM0000	DHS Medical Services	GDIS				40,452.94
DGF0000	DHS Grants	GDIS				32,903,114.44
DHP0000	DHS Aging/Adult Svcs	GDIS				7,038.82
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				95,828.11
DSB0000	DHS State Services/Blind	GDIS				34,702.95
DYS0000	DHS Youth Services	GDIS				1,437,385.03
EFP0000	Educ Facilities Partnership	GDIS				3,876,878.91

EFT0000	Pub School Acad Fac/Trans	GDIS		152,317.31	
EGA0000	Department of Education	GDIS		1,576,451.38	
EGB0000	Department of Workforce Educ	GDIS		481,707.97	
EGR0000	Rehabilitation Services	GDIS	GDIS_01312019	1543686	1,296,905.98
EMA0000	Educational Television	GDIS		96,771.69	
EPA0000	State Library	GDIS		64,420.47	
ESA0000	School for the Blind	GDIS		305,585.92	
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		55,993.91	
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		41,935.18	
EVA0000	School for the Deaf	GDIS		309,836.44	
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS		1,064,456.47	
HCA0000	ADC Inmate Care/Custody	GDIS		6,514,503.25	
HCP0000	Dept Community Correction	GDIS		1,602,235.95	
HEG0000	Higher Education Grants	GDIS		4,023,941.57	
HGA0000	Parks & Tourism	GDIS		553,839.22	
HMA0000	Dept Environmental Quality	GDIS		100,043.63	
HMD0000	State Military Dept	GDIS		186,174.18	
HOA0000	Dept Economic Development	GDIS		1,115,694.97	
HQA0000	Higher Education	GDIS		1,146,240.55	
HRA0000	Dept AR Heritage	GDIS		810,156.50	
HSA0000	Department of Labor	GDIS		124,545.61	
HUA0000	Miscellaneous Agencies	GDIS		1,070,672.83	
JAA0000	Public School Fund	GDIS		215,968,347.93	
JSL0000	State Library	GDIS		567,321.09	
JWE0000	Public Sch-Career Ed	GDIS		3,214,174.01	
MCE0000	Child Support Enforcement	GDIS		1,305,606.68	
MCJ0000	County Jail Reimbursement	GDIS		1,836,490.28	
MJA0000	Crime Information System	GDIS		378,044.49	
MLC0000	County Aid Fund	GDIS		1,960,773.05	
MLM0000	Municipal Aid	GDIS		2,856,513.84	
MMF0000	Performance 19-5-1013	GDIS		1,608,874.11	
MMV0000	Motor Vehicle Acquisition	GDIS		301,663.90	
MRD0000	RainyDay Act 1084/2017	GDIS		1,596,553.76	
MWS0000	Workforce Services § 19-5-1231	GDIS		388,627.56	
SMP0000	ASP Special Operating	GDIS		1,208,371.72	
TMP0000	Medicaid Trust	GDIS		594,177.32	
<b>Totals</b>					
<b>363,428,241.92</b>					
<b>363,428,241.92</b>					

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