

### General Revenue Distribution

Net Available Funds  
For 7/01/18 to 7/31/18

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											-13,038,049.36	-13,038,049.36
1100001006	Treasury Tnsfrs In												0.00
4010000900	Multi Tax AGA	874,795.20	-851,327.17			-2,733.68		20,734.35	-642.76				20,091.59
4010001000	Sales Tax		209,180,358.95	-24.75				209,180,334.20	-6,484,590.36				202,695,743.84
4010001001	Sales Tax Holding 19-6-201	392,739,515.15	-392,023,137.08	0.30		-58,720.08	-415,010.39	242,647.90	-7,522.08				235,125.82
4010001002	Short term Rental Tax (0610)		267,638.31					267,638.31	-8,296.79				259,341.52
4010001003	Residential Moving Tax (0610)		84,165.00					84,165.00	-2,609.12				81,555.88
4010001004	Rental Vehicle Tax (0610)		563,270.72					563,270.72	-17,461.39				545,809.33
4010001005	Rental Vehicle Tax LT (0610)		2.08					2.08	-0.06				2.02
4010001006	Wholesale Vending Tax (0610)		19,058.32					19,058.32	-590.81				18,467.51
4010001007	Mixed Drink Tax (0610)		1,131,105.58					1,131,105.58	-35,064.27				1,096,041.31
4010001008	Liquor Excise Tax (0610)		981,603.22					981,603.22	-30,429.70				951,173.52
4010002000	Franchise Tax			280,534.45				280,534.45	-8,696.57				271,837.88
4010003000	Corporate inc Tax			4,410,930.53				4,410,930.53	-136,738.85				4,274,191.68
4010003001	Corp Income Tax Extensions AGA			3,105,390.00				3,105,390.00	-96,267.09				3,009,122.91
4010004000	Est. Corp Income Tax			23,201,807.88				23,201,807.88	-719,256.04				22,482,551.84
4010005000	Individual Income Tax	6,486,587.11	16,126.04		-663.00	-3,274.91	-5,746.95	6,493,028.29	-201,283.88				6,291,744.41
4010005001	Indiv Income Tax Extensions	26,531.65	461,782.00					488,313.65	-15,137.72				473,175.93
4010006000	Est. Individual Income Tax	4,971,495.30	423,178.27			-7,077.00	-300.00	5,387,296.57	-167,006.19				5,220,290.38
4010007000	Indiv Income Tax W/H	223,827,465.65	14,473.43	-0.30		-7,178.22	-205,392.74	223,629,367.82	-6,932,510.40				216,696,857.42
4010008000	Cigarette Tax		12,707,747.27					12,707,747.27	-393,940.17				12,313,807.10
4010008001	Cigarette Tax Holding	13,424,251.50	-13,113,105.18					311,146.32	-9,645.54				301,500.78
4010009000	Cigar & Tobacco Tax		5,174,598.83					5,174,598.83	-160,412.56				5,014,186.27
4010009001	Cigar/Tobacco Tax Holding	5,330,919.55	-5,331,060.75					-141.20	4.38				-136.82
4010010000	Severance Tax (75%)		32,031.46					32,031.46	-992.98				31,038.48
4010010001	Severanc Tax Holding	151,915.97	-140,232.30					11,683.67	-362.19				11,321.48
4010012000	Insurance Premium Tax	550,901.57		-10.00				550,891.57	-17,077.64				533,813.93
4010013000	Beer Tax		1,082,210.67					1,082,210.67	-33,548.53				1,048,662.14
4010013001	Retail Beer Tax 3-7-201		417,448.79					417,448.79	-12,940.91				404,507.88
4010013002	Beer Tax Holding	1,134,085.05	-1,174,672.65					-40,587.60	1,258.22				-39,329.38
4010013003	Malt Liquor Tax		57,273.13					57,273.13	-1,775.47				55,497.66
4010014000	Beer Enforcement		35,269.73					35,269.73	-1,093.36				34,176.37
4010015000	Liquor Tax		802,719.00					802,719.00	-24,884.29				777,834.71
4010015001	Liquor Tax Holding	876,556.00	-876,556.00										0.00
4010016000	Liquor Enforce Tax		28,139.00					28,139.00	-872.31				27,266.69
4010017000	Winery Enforce Tax		373.19					373.19	-11.57				361.62
4010018000	Wine Dist Enf Tax		6,967.00					6,967.00	-215.98				6,751.02
4010019000	Wine Distrib Tax		272,600.00					272,600.00	-8,450.60				264,149.40
4010019001	Wine Tax Holding	300,536.83	-300,542.56					-5.73	0.18				-5.55
4010020000	Light Wine Tax		6,863.76					6,863.76	-212.78				6,650.98
4010021000	Light Wine Enf Tax		736.98					736.98	-22.85				714.13
4010022000	Small Winery Tax		13,826.63					13,826.63	-428.63				13,398.00
4010024000	Real Estate Transfer Tax		1,291,675.37					1,291,675.37	-40,041.94				1,251,633.43
4010025000	Cigarette Paper Tax	100,912.21	2,824.95					103,737.16	-3,215.85				100,521.31
4010026000	Light Liquor Tax		46,957.00					46,957.00	-1,455.67				45,501.33
4010027000	Bingo Tax	16,299.00						16,299.00	-505.27				15,793.73
4010028000	DUI DL Reinstatement Fee		480.00					480.00	-14.88				465.12
4010029000	Dyed Spl Fuel GR 26-56-224		1,079,558.07					1,079,558.07	-33,466.30				1,046,091.77
4010029001	Dyed Diesel Tax Hold 26-56-224	1,468,843.17	-1,418,127.20					50,715.97	-1,572.20				49,143.77
4010030000	Natural Gas Severance		675,000.00					675,000.00	-20,925.00				654,075.00
4010031000	Brine Severance Tax		49,753.63					49,753.63	-1,542.36				48,211.27
4010031001	Brine Severance Tax Hold	27,638.00	-27,638.00										0.00
4010032000	Oil Severance Tax		1,002,235.73					1,002,235.73	-31,069.31				971,166.42
4010032001	Oil Severance Tax Hold	1,231,615.92	-1,429,033.40					-197,417.48	6,119.94				-191,297.54
4010033000	Paid Fantasy Sports 19-6-201	18,608.56						18,608.56	-576.87				18,031.69
4011001000	Vending Dev State		394,561.92					394,561.92	-12,231.42				382,330.50
4011001001	Vending Dev Holding	597,826.78	-597,640.70				-279.00	-92.92	2.88				-90.04
4011002000	Horse Racing Fees	61,668.49	0.00					61,668.49	-1,911.72				59,756.77
4011003000	Dog Racing Fees	109,456.33						109,456.33	-3,393.15				106,063.18
4011006000	Bingo/Raffle Fees	3,536.88	-171.88					3,365.00	-104.32				3,260.68

4011008000	Motor Carrier Permit Fee	240.00				240.00	-7.44		232.56			
4011009000	Retail Pet Store Fees	50.00				50.00	-1.55		48.45			
4011011000	Security Dept Other Fees	307,567.00				307,567.00	-9,534.58		298,032.42			
4011012000	Solicitor Fund Raisers	5,740.00				5,740.00	-177.94		5,562.06			
4011014000	Escheat Unclaimed Prop.	19,356,254.68				19,356,254.68	-600,043.90		18,756,210.78			
4011015000	Excess Security Dept	3,650.00				3,650.00	-113.15		3,536.85			
4011017000	Elect Games WM		3,438,114.00			3,438,114.00	-106,581.53		3,331,532.47			
4011017001	Elect Games Holding	5,547,245.00	-5,547,245.00						0.00			
4011017002	Elect Games HS		2,109,131.00			2,109,131.00	-65,383.06		2,043,747.94			
4012001000	Motor Carrier Penalties	36,744.49				36,744.49	-1,139.08		35,605.41			
4012003000	ABC Permit Violation	26,300.00				26,300.00	-815.30		25,484.70			
4012004000	Large Truck Speed Fine	6,647.70				6,647.70	-206.08		6,441.62			
4012009000	Fees/Fines/Penalties	27,354.30				27,354.30	-847.98		26,506.32			
4013002000	Employment Agency Lic	335.00				335.00	-10.39		324.61			
4013003000	DWI DL Reinstatement Fee		9,862.81			9,862.81	-305.75		9,557.06			
4013003100	Electronic Games License Fees	7,350.00				7,350.00	-227.85		7,122.15			
4013005000	Beer Permits	400.00	450.00	294,830.00	-175.00	295,505.00	-9,160.66		286,344.34			
4013006000	Liquor Permits		350.00	1,149,625.00	-1,487.50	1,148,487.50	-35,603.11		1,112,884.39			
4013006001	ABC Permit Applications	710,590.00		-1,541,617.50		-842,377.50	26,113.70		-816,263.80			
4013007000	Wine Permits		450.00	97,162.50	-250.00	97,362.50	-3,018.24		94,344.26			
4013009000	Misc License/Permits	54,538.26	-14,506.00			40,032.26	-1,241.00		38,791.26			
4013012000	Vehicle Temp Tag		44,789.18			44,789.18	-1,388.46		43,400.72			
4014001000	Sand Gravel Oil Royalty	23,220.92				23,220.92	-719.85		22,501.07			
4099999000	High Level Non Specific							-32,810,915.25	-32,810,915.25			
6060006500	TGI Transfer In							477.70	477.70			
6061006500	AGA-TGI Transfer Out							-124,802.11	-124,802.11			
<b>Totals</b>		<b>680,446,189.22</b>	<b>-178,917,234.85</b>	<b>30,998,628.11</b>	<b>-2,575.50</b>	<b>-90,333.89</b>	<b>-626,729.08</b>	<b>531,807,944.01</b>	<b>-16,486,046.26</b>	<b>-32,810,915.25</b>	<b>-13,162,373.77</b>	<b>469,348,608.73</b>

Report Name: Summary.rpt

## General Revenue Distribution

Net Distribution  
For 7/01/18 to 7/31/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,685,845.28					-2,500,000.00	4,185,845.28
CAA0000	Univ of AR Fayetteville	16,201,268.24					-55,000.00	16,146,268.24
CCA0000	Univ of AR Medical Center	8,109,388.70					-100,000.00	8,009,388.70
CEA0000	Univ of AR Little Rock	5,175,039.62					-3,881,000.00	1,294,039.62
CGA0000	Univ AR Pine Bluff	2,165,147.34					-10,000.00	2,155,147.34
CIA0000	Univ AR Monticello	1,358,262.98					-5,000.00	1,353,262.98
CKA0000	AR State Univ Jonesboro	5,033,293.25					-20,000.00	5,013,293.25
CMA0000	AR State Univ Beebe	1,008,151.73					-5,000.00	1,003,151.73
CMN0000	AR State Univ Newport	510,415.67					-5,000.00	505,415.67
CMS0000	School for Math/Sci/Arts	94,805.16						94,805.16
COA0000	AR Tech University	2,744,161.93					-10,000.00	2,734,161.93
CQA0000	Henderson State University	1,607,833.90					-1,205,000.00	402,833.90
CSA0000	Southern AR University	1,327,507.85					-5,000.00	1,322,507.85
CSS0000	SAU Tech	658,016.97					-5,000.00	653,016.97
CTB0000	Black River Tech College	520,741.29					-5,000.00	515,741.29
CTC0000	Cossatot CC UA	289,249.97					-5,000.00	284,249.97
CTG0000	UA Comm College Batesville	351,878.37					-5,000.00	346,878.37
CTH0000	ASU Mt Home	310,741.23					-5,000.00	305,741.23
CTJ0000	UA CC Morilton	427,780.59					-5,000.00	422,780.59
CTM0000	ASU Mid-South 19-5-303(v)	456,388.02					-5,000.00	451,388.02
CTO0000	Ozarka College	266,309.05					-1,000.00	265,309.05
CTP0000	UA Pulaski Tech College	1,289,387.06					-5,000.00	1,284,387.06
CTR0000	UA Comm College at Hope	382,622.42					-5,000.00	377,622.42
CTT0000	Southeast AR College	480,135.07					-5,000.00	475,135.07
CTW0000	Coll of the Ouachitas	300,447.47					-5,000.00	295,447.47
CUA0000	University of Central AR	4,524,241.03					-20,000.00	4,504,241.03
CWA0000	Northwest AR Comm College	904,529.72					-5,000.00	899,529.72
CWE0000	East AR Comm College	718,265.82					-5,000.00	713,265.82
CWG0000	National Park College	770,568.09					-5,000.00	765,568.09
CWM0000	AR Northeastern College	730,582.06					-5,000.00	725,582.06
CWN0000	North AR College	678,615.56					-5,000.00	673,615.56
CWP0000	Phillips CC UA	771,981.97					-5,000.00	766,981.97
CWR0000	UACC Rich Mountain	273,156.90					-5,000.00	268,156.90
CWS0000	South AR Community College	513,994.37					-5,000.00	508,994.37
CWW0000	University of AR Ft Smith	1,754,222.34					-5,000.00	1,749,222.34
DAS0000	Dept Human Svc Admin	1,741,844.43					-5,000.00	1,736,844.43

DBA0000	DHS Behav Health Svc 19-5-306	8,648,552.18	-5,713,000.00	2,935,552.18
DCC0000	DHS Childcare/ Ed 19-5-306(12)	90,496.65	-67,000.00	23,496.65
DCF0000	DHS Children/Family Svc	9,933,083.04	-5,977,000.00	3,956,083.04
DCO0000	DHS County Operations	4,078,946.17	-2,965,000.00	1,113,946.17
DEA0000	DHS Development Disabilities	5,522,929.75	-4,244,000.00	1,278,929.75
DEM0000	DHS Medical Services	185,896.10	-129,000.00	56,896.10
DGF0000	DHS Grants	99,125,567.44	-69,855,000.00	29,270,567.44
DHP0000	DHS Aging/Adult Svcs	5,962.51		5,962.51
DPQ0000	DHS PSQA 19-5-306(13 (0710)	396,291.90	-310,000.00	86,291.90
DSB0000	DHS State Services/Blind	160,695.22	-101,000.00	59,695.22
DYS0000	DHS Youth Services	4,147,672.34	-2,492,000.00	1,655,672.34
EFP0000	Educ Facilities Partnership	3,284,060.25		3,284,060.25
EFT0000	Pub School Acad Fac/Trans	213,735.14	-10,000.00	203,735.14
EGA0000	Department of Education	1,335,394.12		1,335,394.12
EGB0000	Department of Workforce Educ	408,049.37		408,049.37
EGR0000	Rehabilitation Services	1,098,594.38		1,098,594.38
EMA0000	Educational Television	449,610.69	-200,000.00	249,610.69
EPA0000	State Library	299,378.48	-100,000.00	199,378.48
ESA0000	School for the Blind	597,693.85	-448,000.00	149,693.85
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	260,898.16	-195,000.00	65,898.16
ETR0000	Riverside TI 19-5-304(8)(C)	195,622.57	-146,000.00	49,622.57
EVA0000	School for the Deaf	863,891.91	-647,000.00	216,891.91
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,473,473.89	-595,000.00	878,473.89
HCA0000	ADC Inmate Care/Custody	30,083,933.76	-20,500,000.00	9,583,933.76
HCP0000	Dept Community Correction	7,494,393.44	-5,550,000.00	1,944,393.44
HEG0000	Higher Education Grants	3,408,635.36		3,408,635.36
HGA0000	Parks & Tourism	1,739,783.96	-1,196,000.00	543,783.96
HMA0000	Dept Environmental Quality	338,872.43		338,872.43
HMD0000	State Military Dept	793,022.55	-300,000.00	493,022.55
HOA0000	Dept Economic Development	945,092.58		945,092.58
HQA0000	Higher Education	970,967.40		970,967.40
HRA0000	Dept AR Heritage	686,274.40		686,274.40
HSA0000	Department of Labor	274,918.91	-200,000.00	74,918.91
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	5,005,169.88		5,005,169.88
JAA0000	Public School Fund	183,724,829.02	-137,721,971.12	46,002,857.90
JSL0000	State Library	480,571.27		480,571.27
JWE0000	Public Sch-Career Ed	2,722,690.43		2,722,690.43

MCE0000	Child Support Enforcement	1,105,964.66							1,105,964.66
MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,555,670.13					-1,000,000.00		555,670.13
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	320,237.21							320,237.21
MLC0000	County Aid Fund	1,825,261.46					-397,017.91		1,428,243.55
MLM0000	Municipal Aid	2,501,876.94					-383,159.60		2,118,717.34
MMF0000	Performance 19-5-1013	1,362,859.05							1,362,859.05
MMV0000	Motor Vehicle Acquisition	255,536.07							255,536.07
MRD0000	RainyDay Act 1084/2017	1,352,422.62							1,352,422.62
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	329,202.01							329,202.01
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	5,653,784.75					-1,850,000.00		3,803,784.75
TMP0000	Medicaid Trust	503,320.88							503,320.88
<b>Totals</b>		<b>469,348,608.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,219,148.63</b>	<b>198,129,460.10</b>	

Notations:

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Residual Amount: .03 was added to tier 1 distribution to Fund: MCE0000

Report Name: NetDistribution.rpt

Run 7/31/2018  
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# General Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 7/01/18 to 7/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_07312018	1474094	16,486,046.26	
HSC0000	State Central Services	DXFR				11,167,966.82
MCF0000	Constitutional Officers	DXFR				5,318,079.44
				<b>Totals</b>	<b>16,486,046.26</b>	<b>16,486,046.26</b>

Report Name: PostingMapReport.rpt

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# General Revenue Distribution

Page: 1  
 User: karen.grice  
 Post: ENABLED

GDIS Posting Map  
 For 7/01/18 to 7/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_07312018	1474093	198,129,460.10	
BAA0000	Public Health	GDIS				4,185,845.28
CAA0000	Univ of AR Fayetteville	GDIS				16,146,268.24
CCA0000	Univ of AR Medical Center	GDIS				8,009,388.70
CEA0000	Univ of AR Little Rock	GDIS				1,294,039.62
CGA0000	Univ AR Pine Bluff	GDIS				2,155,147.34
CIA0000	Univ AR Monticello	GDIS				1,353,262.98
CKA0000	AR State Univ Jonesboro	GDIS				5,013,293.25
CMA0000	AR State Univ Beebe	GDIS				1,003,151.73
CMN0000	AR State Univ Newport	GDIS				505,415.67
CMS0000	School for Math/Sci/Arts	GDIS				94,805.16
COA0000	AR Tech University	GDIS				2,734,161.93
CQA0000	Henderson State University	GDIS				402,833.90
CSA0000	Southern AR University	GDIS				1,322,507.85
CSS0000	SAU Tech	GDIS				653,016.97
CTB0000	Black River Tech College	GDIS				515,741.29
CTC0000	Cossatot CC UA	GDIS				284,249.97
CTG0000	UA Comm College Batesville	GDIS				346,878.37
CTH0000	ASU Mt Home	GDIS				305,741.23
CTJ0000	UA CC Morilton	GDIS				422,780.59
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				451,388.02
CTO0000	Ozarka College	GDIS				265,309.05
CTP0000	UA Pulaski Tech College	GDIS				1,284,387.06
CTR0000	UA Comm College at Hope	GDIS				377,622.42
CTT0000	Southeast AR College	GDIS				475,135.07
CTW0000	Coll of the Ouachitas	GDIS				295,447.47
CUA0000	University of Central AR	GDIS				4,504,241.03
CWA0000	Northwest AR Comm College	GDIS				899,529.72
CWE0000	East AR Comm College	GDIS				713,265.82
CWG0000	National Park College	GDIS				765,568.09
CWM0000	AR Northeastern College	GDIS				725,582.06
CWN0000	North AR College	GDIS				673,615.56
CWP0000	Phillips CC UA	GDIS				766,981.97
CWR0000	UACC Rich Mountain	GDIS				268,156.90
CWS0000	South AR Community College	GDIS				508,994.37
CWW0000	University of AR Ft Smith	GDIS				1,749,222.34
DAS0000	Dept Human Svc Admin	GDIS				1,736,844.43
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				2,935,552.18
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				23,496.65
DCF0000	DHS Children/Family Svc	GDIS				3,956,083.04
DCO0000	DHS County Operations	GDIS				1,113,946.17
DEA0000	DHS Development Disabilities	GDIS				1,278,929.75
DEM0000	DHS Medical Services	GDIS				56,896.10
DGF0000	DHS Grants	GDIS				29,270,567.44
DHP0000	DHS Aging/Adult Svcs	GDIS				5,962.51
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				86,291.90
DSB0000	DHS State Services/Blind	GDIS				59,695.22
DYS0000	DHS Youth Services	GDIS				1,655,672.34
EFP0000	Educ Facilities Partnership	GDIS				3,284,060.25

EFT0000	Pub School Acad Fac/Trans	GDIS			203,735.14
EGA0000	Department of Education	GDIS			1,335,394.12
EGB0000	Department of Workforce Educ	GDIS			408,049.37
EGR0000	Rehabilitation Services	GDIS	GDIS_07312018	1474093	1,098,594.38
EMA0000	Educational Television	GDIS			249,610.69
EPA0000	State Library	GDIS			199,378.48
ESA0000	School for the Blind	GDIS			149,693.85
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			65,898.16
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			49,622.57
EVA0000	School for the Deaf	GDIS			216,891.91
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			878,473.89
HCA0000	ADC Inmate Care/Custody	GDIS			9,583,933.76
HCP0000	Dept Community Correction	GDIS			1,944,393.44
HEG0000	Higher Education Grants	GDIS			3,408,635.36
HGA0000	Parks & Tourism	GDIS			543,783.96
HMA0000	Dept Environmental Quality	GDIS			338,872.43
HMD0000	State Military Dept	GDIS			493,022.55
HOA0000	Dept Economic Development	GDIS			945,092.58
HQA0000	Higher Education	GDIS			970,967.40
HRA0000	Dept AR Heritage	GDIS			686,274.40
HSA0000	Department of Labor	GDIS			74,918.91
HUA0000	Miscellaneous Agencies	GDIS			5,005,169.88
JAA0000	Public School Fund	GDIS			46,002,857.90
JSL0000	State Library	GDIS			480,571.27
JWE0000	Public Sch-Career Ed	GDIS			2,722,690.43
MCE0000	Child Support Enforcement	GDIS			1,105,964.66
MCJ0000	County Jail Reimbursement	GDIS			555,670.13
MJA0000	Crime Information System	GDIS			320,237.21
MLC0000	County Aid Fund	GDIS			1,428,243.55
MLM0000	Municipal Aid	GDIS			2,118,717.34
MMF0000	Performance 19-5-1013	GDIS			1,362,859.05
MMV0000	Motor Vehicle Acquisition	GDIS			255,536.07
MRD0000	RainyDay Act 1084/2017	GDIS			1,352,422.62
MWS0000	Workforce Services § 19-5-1231	GDIS			329,202.01
SMP0000	ASP Special Operating	GDIS			3,803,784.75
TMP0000	Medicaid Trust	GDIS			503,320.88
<b>Totals</b>					<b>198,129,460.10</b>
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Report Name: PostingMapReport.rpt