

General Revenue Distribution

Net Available Funds

For 6/01/18 to 6/30/18

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											-29,550,733.86	-29,550,733.86
4010000900	Multi Tax AGA	1,041,821.08	-1,038,553.80			-2,872.13		395.15	-12.25				382.90
4010001000	Sales Tax		210,867,518.04	51.03				210,867,569.07	-6,536,894.64				204,330,674.43
4010001001	Sales Tax Holding 19-6-201	394,890,548.14	-394,385,537.87			-56,258.01	-382,811.02	65,941.24	-2,044.18				63,897.06
4010001002	Short term Rental Tax (0610)		244,487.49					244,487.49	-7,579.11				236,908.38
4010001003	Residential Moving Tax (0610)		72,359.00					72,359.00	-2,243.13				70,115.87
4010001004	Rental Vehicle Tax (0610)		543,219.23					543,219.23	-16,839.80				526,379.43
4010001005	Rental Vehicle Tax LT (0610)		-1.26					-1.26	0.04				-1.22
4010001006	Wholesale Vending Tax (0610)		20,025.84					20,025.84	-620.80				19,405.04
4010001007	Mixed Drink Tax (0610)		1,121,123.44					1,121,123.44	-34,754.83				1,086,368.61
4010001008	Liquor Excise Tax (0610)		991,277.16					991,277.16	-30,729.59				960,547.57
4010003000	Corporate inc Tax			1,664,055.18				1,664,055.18	-51,585.71				1,612,469.47
4010003001	Corp Income Tax Extensions AGA			1,159,267.00				1,159,267.00	-35,937.28				1,123,329.72
4010004000	Est. Corp Income Tax			60,627,006.20				60,627,006.20	-1,879,437.19				58,747,569.01
4010005000	Individual Income Tax	10,792,010.85	-308,077.53		-2,194.48	-49,611.93	-29,651.07	10,402,475.84	-322,476.75				10,079,999.09
4010005001	Indiv Income Tax Extenstions	185,769.14	91,784.00					277,553.14	-8,604.15				268,948.99
4010006000	Est. Individual Income Tax	70,977,419.10	795,104.31			-11,100.00	-9,726.00	71,751,697.41	-2,224,302.62				69,527,394.79
4010007000	Indiv Income Tax W/H	213,643,800.79	44,830.40			-3,491.62	-78,202.53	213,606,937.04	-6,621,815.05				206,985,121.99
4010008000	Cigarette Tax		13,481,629.33					13,481,629.33	-417,930.51				13,063,698.82
4010008001	Cigarette Tax Holding	14,470,732.55	-14,437,267.55					33,465.00	-1,037.42				32,427.58
4010009000	Cigar & Tobacco Tax		5,379,497.36					5,379,497.36	-166,764.42				5,212,732.94
4010009001	Cigar/Tobacco Tax Holding	5,543,753.10	-5,543,704.45					48.65	-1.51				47.14
4010010000	Severance Tax (75%)		31,099.53					31,099.53	-964.09				30,135.44
4010010001	Severanc Tax Holding	135,064.48	-153,709.61					-18,645.13	578.00				-18,067.13
4010012000	Insurance Premium Tax	1,052,901.44		46,888,509.66	-1,720.24			47,939,690.86	-1,486,130.42				46,453,560.44
4010013000	Beer Tax		1,046,112.42					1,046,112.42	-32,429.49				1,013,682.93
4010013001	Retail Beer Tax 3-7-201		397,332.87					397,332.87	-12,317.32				385,015.55
4010013002	Beer Tax Holding	1,164,405.04	-1,100,107.28					64,297.76	-1,993.23				62,304.53
4010013003	Malt Liquor Tax		14,329.03					14,329.03	-444.20				13,884.83
4010014000	Beer Enforcement		34,348.83					34,348.83	-1,064.81				33,284.02
4010015000	Liquor Tax		892,230.00					892,230.00	-27,659.13				864,570.87
4010015001	Liquor Tax Holding	966,510.10	-966,510.10										0.00
4010016000	Liquor Enforce Tax		31,036.00					31,036.00	-962.12				30,073.88
4010017000	Winery Enforce Tax		468.96					468.96	-14.54				454.42
4010018000	Wine Dist Enf Tax		6,401.49					6,401.49	-198.45				6,203.04
4010019000	Wine Distrib Tax		266,147.08					266,147.08	-8,250.56				257,896.52
4010019001	Wine Tax Holding	297,186.94	-297,338.55					-151.61	4.70				-146.91
4010020000	Light Wine Tax		-2,040.89					-2,040.89	63.27				-1,977.62
4010021000	Light Wine Enf Tax		-19.90					-19.90	0.62				-19.28
4010022000	Small Winery Tax		17,329.04					17,329.04	-537.20				16,791.84
4010025000	Cigarette Paper Tax	109,486.75	2,179.76					111,666.51	-3,461.66				108,204.85
4010026000	Light Liquor Tax		44,391.10					44,391.10	-1,376.12				43,014.98
4010027000	Bingo Tax	14,283.00						14,283.00	-442.77				13,840.23
4010028000	DUI DL Reinstatement Fee		585.00					585.00	-18.14				566.86
4010029000	Dyed Spl Fuel GR 26-56-224		1,002,764.42					1,002,764.42	-31,085.70				971,678.72
4010029001	Dyed Diesel Tax Hold 26-56-224	1,319,817.81	-1,312,550.37					7,267.44	-225.29				7,042.15
4010031000	Brine Severance Tax		14,935.63					14,935.63	-463.00				14,472.63
4010031001	Brine Severance Tax Hold	27,382.00	-27,382.00										0.00
4010032000	Oil Severance Tax		811,885.84					811,885.84	-25,168.46				786,717.38
4010032001	Oil Severance Tax Hold	1,316,045.17	-1,100,248.14					215,797.03	-6,689.71				209,107.32
4011001000	Vending Dev State		380,341.40					380,341.40	-11,790.58				368,550.82
4011001001	Vending Dev Holding	635,846.93	-657,701.00					-21,854.07	677.48				-21,176.59
4011002000	Horse Racing Fees	45,252.30						45,252.30	-1,402.82				43,849.48
4011003000	Dog Racing Fees	82,521.32						82,521.32	-2,558.16				79,963.16
4011006000	Bingo/Raffle Fees	15,265.00	-25.00					15,240.00	-472.44				14,767.56
4011008000	Motor Carrier Permit Fee	210.00						210.00	-6.51				203.49
4011011000	Security Dept Other Fees	349,787.11						349,787.11	-10,843.40				338,943.71

4011012000	Solicitor Fund Raisers	14,230.00					14,230.00	-441.13		13,788.87		
4011015000	Excess Security Dept	156,310.00					156,310.00	-4,845.61		151,464.39		
4011017000	Elect Games WM		3,457,512.00				3,457,512.00	-107,182.87		3,350,329.13		
4011017001	Elect Games Holding	5,564,618.00	-5,564,618.00							0.00		
4011017002	Elect Games HS		2,107,106.00				2,107,106.00	-65,320.29		2,041,785.71		
4011018000	GasAssessment 19-6-201(71)	600,037.96					600,037.96	-18,601.18		581,436.78		
4012001000	Motor Carrier Penalties	29,227.04					29,227.04	-906.04		28,321.00		
4012003000	ABC Permit Violation	41,600.00					41,600.00	-1,289.60		40,310.40		
4012004000	Large Truck Speed Fine	6,142.82					6,142.82	-190.43		5,952.39		
4012009000	Fees/Fines/Penalties	13,250.00					13,250.00	-410.75		12,839.25		
4013002000	Employment Agency Lic	6,135.00					6,135.00	-190.19		5,944.81		
4013003000	DWI DL Reinstatement Fee		10,481.98				10,481.98	-324.94		10,157.04		
4013003100	Electronic Games License Fees	5,700.00					5,700.00	-176.70		5,523.30		
4013005000	Beer Permits	1,000.00	450.00	562,865.00	-425.00		563,890.00	-17,480.59		546,409.41		
4013006000	Liquor Permits	80,665.00	200.00	1,060,710.00	-250.00		1,141,325.00	-35,381.08		1,105,943.92		
4013006001	ABC Permit Applications	2,183,815.00	1,925.00	-1,825,850.00		-2,250.00	357,640.00	-11,086.84		346,553.16		
4013007000	Wine Permits	50.00	250.00	202,275.00	-300.00		202,275.00	-6,270.53		196,004.47		
4013009000	Misc License/Permits	11,260.22	-714.00	490.00		-80.00	10,956.22	-339.64		10,616.58		
4013011000	Bail Bonds Fees Act 89/05			145,747.24			145,747.24	-4,518.16		141,229.08		
4013012000	Vehicle Temp Tag		45,003.70				45,003.70	-1,395.11		43,608.59		
4014001000	Sand Gravel Oil Royalty	23,372.79					23,372.79	-724.56		22,648.23		
4099999900	High Level Non Specific								-50,850,714.11	-50,850,714.11		
6060004200	InteraAgy FedRev Trf In			59,045.26			59,045.26	-1,830.40		57,214.86		
6060005800									4,034,316.54	4,034,316.54		
6060006500	TGI Transfer In								13,735.84	13,735.84		
6061004200	InterAgy FedRev TrfOut			-59,045.26			-59,045.26	1,830.40		-57,214.86		
6061006500	AGA-TGI Transfer Out								-464,732.59	-464,732.59		
Totals		727,815,233.97	-182,626,404.62	110,485,126.31	-4,889.72	-125,663.69	-500,390.62	655,043,011.63	-20,306,333.36	-46,816,397.57	-30,001,730.61	557,918,550.09

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 6/01/18 to 6/30/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,151,151.61	1,979,684.42				-7,496,351.61	634,484.42
CAA0000	Univ of AR Fayetteville	15,165,495.38					-15,165,495.38	0.00
CCA0000	Univ of AR Medical Center	7,590,942.58					-7,590,942.58	0.00
CEA0000	Univ of AR Little Rock	4,844,191.13					-4,844,191.13	0.00
CGA0000	Univ AR Pine Bluff	2,026,726.02					-2,026,726.02	0.00
CIA0000	Univ AR Monticello	1,271,427.07					-1,271,427.07	0.00
CKA0000	AR State Univ Jonesboro	4,711,506.80					-4,711,506.80	0.00
CMA0000	AR State Univ Beebe	943,698.99					-943,698.99	0.00
CMN0000	AR State Univ Newport	477,783.97					-477,783.97	0.00
CMS0000	School for Math/Sci/Arts	88,744.12					-88,744.12	0.00
COA0000	AR Tech University	2,568,723.30					-2,568,723.30	0.00
CQA0000	Henderson State University	1,505,042.53					-1,505,042.53	0.00
CSA0000	Southern AR University	1,242,638.15					-1,242,638.15	0.00
CSS0000	SAU Tech	615,948.90					-615,948.90	0.00
CTB0000	Black River Tech College	487,449.47					-487,449.47	0.00
CTC0000	Cossatot CC UA	270,757.77					-270,757.77	0.00
CTG0000	UA Comm College Batesville	329,382.23					-329,382.23	0.00
CTH0000	ASU Mt Home	290,875.04					-290,875.04	0.00
CTJ0000	UA CC Morilton	400,431.89					-400,431.89	0.00
CTM0000	ASU Mid-South 19-5-303(v)	427,210.41					-427,210.41	0.00
CTO0000	Ozarka College	249,283.50					-249,283.50	0.00
CTP0000	UA Pulaski Tech College	1,206,954.49					-1,206,954.49	0.00
CTR0000	UA Comm College at Hope	358,160.77					-358,160.77	0.00
CTT0000	Southeast AR College	449,439.27					-449,439.27	0.00
CTW0000	Coll of the Ouachitas	281,239.39					-281,239.39	0.00
CUA0000	University of Central AR	4,234,999.10					-4,234,999.10	0.00
CWA0000	Northwest AR Comm College	846,701.72					-846,701.72	0.00
CWE0000	East AR Comm College	461,499.69					-461,499.69	0.00
CWG0000	National Park College	721,304.45					-721,304.45	0.00
CWM0000	AR Northeastern College	683,874.78					-683,874.78	0.00
CWN0000	North AR College	635,230.58					-635,230.58	0.00
CWP0000	Phillips CC UA	722,627.93					-722,627.93	0.00
CWR0000	UACC Rich Mountain	255,693.55					-255,693.55	0.00
CWS0000	South AR Community College	481,133.90					-481,133.90	0.00
CWW0000	University of AR Ft Smith	1,642,072.11					-1,642,072.11	0.00
DAS0000	Dept Human Svc Admin	1,541,327.07	1,645,634.45				-2,659,539.07	527,422.45

DBA0000	DHS Behav Health Svc 19-5-306	6,929,640.28		-6,929,640.28	0.00
DCC0000	DHS Childcare/ Ed 19-5-306(12)	87,536.63		-87,536.63	0.00
DCF0000	DHS Children/Family Svc	9,029,902.86	4,949,211.04	-12,392,902.86	1,586,211.04
DCO0000	DHS County Operations	3,704,616.87		-3,704,616.87	0.00
DEA0000	DHS Development Disabilities	5,199,502.53		-5,199,502.53	0.00
DEM0000	DHS Medical Services	563,550.00	2,997,314.46	-2,600,232.00	960,632.46
DGF0000	DHS Grants	84,213,720.60	84,681,404.71	-141,754,924.60	27,140,200.71
DHP0000	DHS Aging/Adult Svcs	1,214,121.87	989,842.21	-1,886,721.87	317,242.21
DSB0000	DHS State Services/Blind	150,171.17	4,624.54	-153,313.17	1,482.54
DYS0000	DHS Youth Services	3,811,915.52	1,302,898.61	-4,697,238.52	417,575.61
EFP0000	Educ Facilities Partnership	2,537,820.35	9,898,422.08	-9,263,820.35	3,172,422.08
EFT0000	Pub School Acad Fac/Trans	200,070.71		-200,070.71	0.00
EGA0000	Department of Education	1,288,680.66		-1,288,680.66	0.00
EGB0000	Department of Workforce Educ	342,095.58	494,921.10	-678,395.58	158,621.10
EGR0000	Rehabilitation Services	1,028,359.47		-1,028,359.47	0.00
EMA0000	Educational Television	420,866.37		-420,866.37	0.00
EPA0000	State Library	280,238.74		-280,238.74	0.00
ESA0000	School for the Blind	559,482.33		-559,482.33	0.00
ETC0000	Crowleys Ridge TI 19-5-304(8A)	210,846.24		-210,846.24	0.00
ETN0000	Northwest TI 19-5-304(8)(B)	244,218.54		-244,218.54	0.00
ETR0000	Riverside TI 19-5-304(8)(C)	183,116.11		-183,116.11	0.00
EVA0000	School for the Deaf	808,661.92		-808,661.92	0.00
GAD0000	General Rev Allotment Reserve	0.00			0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,299,539.27	989,842.21	-1,972,139.27	317,242.21
HCA0000	ADC Inmate Care/Custody	27,592,286.75	5,280,231.10	-31,180,215.75	1,692,302.10
HCP0000	Dept Community Correction	6,633,152.68	4,534,811.62	-9,714,567.68	1,453,396.62
HEG0000	Higher Education Grants	3,190,715.88		-3,190,715.88	0.00
HGA0000	Parks & Tourism	1,467,671.40	2,969,526.62	-3,485,471.40	951,726.62
HMA0000	Dept Environmental Quality	279,094.54	989,842.21	-951,694.54	317,242.21
HMD0000	State Military Dept	742,323.35		-742,323.35	0.00
HOA0000	Dept Economic Development	842,341.82	494,921.10	-1,178,641.82	158,621.10
HQA0000	Higher Education	908,891.91		-908,891.91	0.00
HRA0000	Dept AR Heritage	615,585.55	494,921.10	-951,885.55	158,621.10
HSA0000	Department of Labor	257,342.91		-257,342.91	0.00
HSC0000	State Central Services	0.00			0.00
HUA0000	Miscellaneous Agencies	4,929,845.96	1,513,236.12	-5,958,092.96	484,989.12
JAA0000	Public School Fund	171,739,809.15	2,969,526.62	-173,757,609.15	951,726.62
JSL0000	State Library	370,114.50	989,842.21	-1,042,714.50	317,242.21
JWE0000	Public Sch-Career Ed	2,548,624.48		-2,548,624.48	0.00
MCE0000	Child Support Enforcement	1,035,258.56		-1,035,258.56	0.00

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,137,281.35						-1,137,281.35	0.00
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	299,763.94						-299,763.94	0.00
MLC0000	County Aid Fund	1,708,569.60						-1,708,569.60	0.00
MLM0000	Municipal Aid	2,341,927.95						-2,341,927.95	0.00
MMF0000	Performance 19-5-1013	1,275,729.30						-1,275,729.30	0.00
MMV0000	Motor Vehicle Acquisition	239,199.25						-239,199.25	0.00
MRD0000	RainyDay Act 1084/2017	1,265,960.09						-1,265,960.09	0.00
MWS0000	Workforce Services § 19-5-1231	308,155.59						-308,155.59	0.00
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	5,292,329.29						-5,292,329.29	0.00
TMP0000	Medicaid Trust	235,571.48						-235,571.48	0.00
Totals		427,747,891.56	130,170,658.53	0.00	0.00	0.00	0.00	-516,199,145.56	41,719,404.53

Notations:

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General Revenue Distribution

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User: karen.grice
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Fee Posting Map
For 6/01/18 to 6/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_06292018	1462979	20,306,333.36	
HSC0000	State Central Services	DXFR				13,755,903.24
MCF0000	Constitutional Officers	DXFR				6,550,430.12
				Totals	20,306,333.36	20,306,333.36

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General Revenue Distribution

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GDIS Posting Map
 For 6/01/18 to 6/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_06292018	1462978	41,719,404.53	
BAA0000	Public Health	GDIS				634,484.42
DAS0000	Dept Human Svc Admin	GDIS				527,422.45
DCF0000	DHS Children/Family Svc	GDIS				1,586,211.04
DEM0000	DHS Medical Services	GDIS				960,632.46
DGF0000	DHS Grants	GDIS				27,140,200.71
DHP0000	DHS Aging/Adult Svcs	GDIS				317,242.21
DSB0000	DHS State Services/Blind	GDIS				1,482.54
DYS0000	DHS Youth Services	GDIS				417,575.61
EFP0000	Educ Facilities Partnership	GDIS				3,172,422.08
EGB0000	Department of Workforce Educ	GDIS				158,621.10
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS				317,242.21
HCA0000	ADC Inmate Care/Custody	GDIS				1,692,302.10
HCP0000	Dept Community Correction	GDIS				1,453,396.62
HGA0000	Parks & Tourism	GDIS				951,726.62
HMA0000	Dept Environmental Quality	GDIS				317,242.21
HOA0000	Dept Economic Development	GDIS				158,621.10
HRA0000	Dept AR Heritage	GDIS				158,621.10
HUA0000	Miscellaneous Agencies	GDIS				484,989.12
JAA0000	Public School Fund	GDIS				951,726.62
JSL0000	State Library	GDIS				317,242.21
Totals					41,719,404.53	41,719,404.53

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