

## General Revenue Distribution

Net Available Funds

For 3/01/18 to 3/31/18

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											-121,320,722.78	-121,320,722.78
1100001006	Treasury Tnsfrs In		138,997.96					138,997.96	-4,308.94				134,689.02
4010000900	Multi Tax AGA	1,172,400.22	-1,171,780.34			-3,350.00	-300.00	-3,030.12	93.93				-2,936.19
4010001000	Sales Tax		201,857,598.34	-21.85				201,857,576.49	-6,257,584.87				195,599,991.62
4010001001	Sales Tax Holding 19-6-201	357,984,002.58	-359,303,445.21			-195,075.90	-377,652.19	-1,892,170.72	58,657.29				-1,833,513.43
4010001002	Short term Rental Tax (0610)		175,542.02					175,542.02	-5,441.80				170,100.22
4010001003	Residential Moving Tax (0610)		46,211.00					46,211.00	-1,432.54				44,778.46
4010001004	Rental Vehicle Tax (0610)		667,281.50					667,281.50	-20,685.73				646,595.77
4010001006	Wholesale Vending Tax (0610)		20,739.42					20,739.42	-642.92				20,096.50
4010001007	Mixed Drink Tax (0610)		1,005,602.32					1,005,602.32	-31,173.67				974,428.65
4010001008	Liquor Excise Tax (0610)		993,655.12					993,655.12	-30,803.31				962,851.81
4010002000	Franchise Tax			1,769,066.72				1,769,066.72	-54,841.07				1,714,225.65
4010003000	Corporate inc Tax			2,332,668.29				2,332,668.29	-72,312.72				2,260,355.57
4010003001	Corp Income Tax Extensions AGA			7,242,294.31				7,242,294.31	-224,511.12				7,017,783.19
4010004000	Est. Corp Income Tax			7,866,090.62				7,866,090.62	-243,848.81				7,622,241.81
4010005000	Individual Income Tax	36,177,538.76	289,742.20		-14,621.88	-23,080.01	-68,251.03	36,361,328.04	-1,127,201.17				35,234,126.87
4010005001	Indiv Income Tax Extensions	1,730,714.68	267,426.00				-2,000.00	1,996,140.68	-61,880.36				1,934,260.32
4010006000	Est. Individual Income Tax	4,407,834.46	116,910.56			-18,180.00		4,506,565.02	-139,703.52				4,366,861.50
4010007000	Indiv Income Tax W/H	207,851,590.99	-44,056.39			-12,335.02	-451,760.27	207,343,439.31	-6,427,646.62				200,915,792.69
4010008000	Cigarette Tax		14,737,166.44					14,737,166.44	-456,852.16				14,280,314.28
4010008001	Cigarette Tax Holding	15,268,027.10	-15,210,380.00					57,647.10	-1,787.06				55,860.04
4010009000	Cigar & Tobacco Tax		4,332,635.29					4,332,635.29	-134,311.69				4,198,323.60
4010009001	Cigar/Tobacco Tax Holding	4,466,277.32	-4,465,144.25					1,133.07	-35.13				1,097.94
4010010000	Severance Tax (75%)		22,004.54					22,004.54	-682.14				21,322.40
4010010001	Severanc Tax Holding	86,033.10	-97,071.38				-234.00	-11,272.28	349.44				-10,922.84
4010012000	Insurance Premium Tax	1,156,326.01		15,200,000.00				16,356,326.01	-507,046.11				15,849,279.90
4010013000	Beer Tax		918,463.95					918,463.95	-28,472.38				889,991.57
4010013001	Retail Beer Tax 3-7-201		298,870.56					298,870.56	-9,264.99				289,605.57
4010013002	Beer Tax Holding	1,004,674.91	-1,009,802.10					-5,127.19	158.94				-4,968.25
4010013003	Malt Liquor Tax		7,518.77					7,518.77	-233.08				7,285.69
4010014000	Beer Enforcement		30,873.38					30,873.38	-957.07				29,916.31
4010015000	Liquor Tax		774,177.00					774,177.00	-23,999.49				750,177.51
4010015001	Liquor Tax Holding	824,819.00	-824,819.00										0.00
4010016000	Liquor Enforce Tax		26,383.00					26,383.00	-817.87				25,565.13
4010017000	Winery Enforce Tax		258.96					258.96	-8.03				250.93
4010018000	Wine Dist Enf Tax		4,526.00					4,526.00	-140.31				4,385.69
4010019000	Wine Distrib Tax		179,029.00					179,029.00	-5,549.90				173,479.10
4010019001	Wine Tax Holding	198,017.63	-198,535.63					-518.00	16.06				-501.94
4010020000	Light Wine Tax		5,726.00					5,726.00	-177.51				5,548.49
4010021000	Light Wine Enf Tax		549.00					549.00	-17.02				531.98
4010022000	Small Winery Tax		9,277.67					9,277.67	-287.61				8,990.06
4010025000	Cigarette Paper Tax	89,218.00	1,088.94					90,306.94	-2,799.52				87,507.42
4010026000	Light Liquor Tax		25,052.00					25,052.00	-776.61				24,275.39
4010027000	Bingo Tax	17,174.40						17,174.40	-532.41				16,641.99
4010028000	DUI DL Reinstatement Fee		1,083.00					1,083.00	-33.57				1,049.43
4010029000	Dyed Spl Fuel GR 26-56-224	32,973.62	406,375.99	-32,973.62				406,375.99	-12,597.66				393,778.33
4010029001	Dyed Diesel Tax Hold 26-56-224	498,552.24	-531,552.45	32,973.62				-26.59	0.82				-25.77
4010031000	Brine Severance Tax		50,353.09					50,353.09	-1,560.95				48,792.14
4010031001	Brine Severance Tax Hold	28,847.00	-28,847.00										0.00
4010032000	Oil Severance Tax		722,599.68					722,599.68	-22,400.59				700,199.09
4010032001	Oil Severance Tax Hold	973,534.63	-1,037,001.19					-63,466.56	1,967.46				-61,499.10
4010033000	Paid Fantasy Sports 19-6-201		-22.11					-22.11	0.69				-21.42
4011001000	Vending Dev State		-124.50					-124.50	3.86				-120.64
4011001001	Vending Dev Holding	987.00	-987.00										0.00
4011002000	Horse Racing Fees	181,044.02	72,707.79					253,751.81	-7,866.31				245,885.50
4011003000	Dog Racing Fees	68,715.09						68,715.09	-2,130.17				66,584.92

4011006000	Bingo/Raffle Fees	665.00	-25.00			640.00	-19.84		620.16			
4011008000	Motor Carrier Permit Fee	135.00				135.00	-4.19		130.81			
4011010000	Professional Fund Raisers	93,388.93		-93,388.93					0.00			
4011011000	Security Dept Other Fees	276,798.31		93,388.93		370,187.24	-11,475.80		358,711.44			
4011015000	Excess Security Dept	130,269.00				130,269.00	-4,038.34		126,230.66			
4011017000	Elect Games WM		3,599,449.00			3,599,449.00	-111,582.92		3,487,866.08			
4011017001	Elect Games Holding	5,603,174.00	-5,603,174.00						0.00			
4011017002	Elect Games HS		2,003,725.00			2,003,725.00	-62,115.48		1,941,609.52			
4011018000	GasAssessment 19-6-201(71)	241,394.84				241,394.84	-7,483.24		233,911.60			
4012001000	Motor Carrier Penalties	54,788.40		-149.94		54,638.46	-1,693.79		52,944.67			
4012003000	ABC Permit Violation	18,200.00				18,200.00	-564.20		17,635.80			
4012004000	Large Truck Speed Fine	6,163.82		149.94		6,313.76	-195.73		6,118.03			
4012009000	Fees/Fines/Penalties	212,957.50		-250.00		212,707.50	-6,593.93		206,113.57			
4013003000	DWI DL Reinstatement Fee		15,732.50		-10.00	15,722.50	-487.40		15,235.10			
4013003100	Electronic Games License Fees	7,730.00				7,730.00	-239.63		7,490.37			
4013005000	Beer Permits	350.00	1,450.00	14,965.00	-350.00	16,415.00	-508.87		15,906.13			
4013006000	Liquor Permits		450.00	14,525.00		14,975.00	-464.23		14,510.77			
4013006001	ABC Permit Applications	24,415.00		-41,165.00		-17,150.00	531.65		-16,618.35			
4013007000	Wine Permits		1,450.00	11,675.00	-250.00	12,875.00	-399.13		12,475.87			
4013009000	Misc License/Permits	3,622.49	-2,681.89			940.60	-29.16		911.44			
4013012000	Vehicle Temp Tag		58,879.91			58,879.91	-1,825.28		57,054.63			
4014001000	Sand Gravel Oil Royalty	22,482.62				22,482.62	-696.96		21,785.66			
4099999900	High Level Non Specific							-38,692,487.75	-38,692,487.75			
6061006500	AGA-TGI Transfer Out								-341,605.61			
<b>Totals</b>		<b>640,915,837.67</b>	<b>-155,641,886.54</b>	<b>34,409,848.09</b>	<b>-15,231.88</b>	<b>-252,420.93</b>	<b>-900,197.49</b>	<b>518,515,948.92</b>	<b>-16,073,994.42</b>	<b>-38,692,487.75</b>	<b>-121,662,328.39</b>	<b>342,087,138.36</b>

Report Name: Summary.rpt

## General Revenue Distribution

Net Distribution  
For 3/01/18 to 3/31/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	4,919,322.56					-4,000,000.00	919,322.56
CAA0000	Univ of AR Fayetteville	12,128,454.68					-9,986,000.00	2,142,454.68
CCA0000	Univ of AR Medical Center	6,070,781.12					-4,998,000.00	1,072,781.12
CEA0000	Univ of AR Little Rock	3,874,093.84						3,874,093.84
CGA0000	Univ AR Pine Bluff	1,620,854.06						1,620,854.06
CIA0000	Univ AR Monticello	1,016,811.20						1,016,811.20
CKA0000	AR State Univ Jonesboro	3,767,980.89						3,767,980.89
CMA0000	AR State Univ Beebe	754,713.91						754,713.91
CMN0000	AR State Univ Newport	382,103.01						382,103.01
CMS0000	School for Math/Sci/Arts	70,972.23						70,972.23
COA0000	AR Tech University	2,054,311.00						2,054,311.00
CQA0000	Henderson State University	1,203,642.85					-991,000.00	212,642.85
CSA0000	Southern AR University	993,787.56						993,787.56
CSS0000	SAU Tech	492,599.03						492,599.03
CTB0000	Black River Tech College	389,832.88						389,832.88
CTC0000	Cossatot CC UA	216,535.83						216,535.83
CTG0000	UA Comm College Batesville	263,420.17						263,420.17
CTH0000	ASU Mt Home	232,624.44						232,624.44
CTJ0000	UA CC Morilton	320,241.44						320,241.44
CTM0000	ASU Mid-South 19-5-303(v)	341,657.29						341,657.29
CTO0000	Ozarka College	199,362.00						199,362.00
CTP0000	UA Pulaski Tech College	965,249.90						965,249.90
CTR0000	UA Comm College at Hope	286,435.52						286,435.52
CTT0000	Southeast AR College	359,434.61						359,434.61
CTW0000	Coll of the Ouachitas	224,918.41						224,918.41
CUA0000	University of Central AR	3,386,898.57					-2,788,000.00	598,898.57
CWA0000	Northwest AR Comm College	677,141.29						677,141.29
CWE0000	East AR Comm College	369,079.81						369,079.81
CWG0000	National Park College	576,856.08						576,856.08
CWM0000	AR Northeastern College	546,922.08						546,922.08
CWN0000	North AR College	508,019.37						508,019.37
CWP0000	Phillips CC UA	577,914.53						577,914.53
CWR0000	UACC Rich Mountain	204,488.38						204,488.38
CWS0000	South AR Community College	384,782.06						384,782.06
CWW0000	University of AR Ft Smith	1,313,230.91						1,313,230.91
DAS0000	Dept Human Svc Admin	1,232,661.04					-1,014,000.00	218,661.04

DBA0000	DHS Behav Health Svc 19-5-306	5,541,911.18	-2,815,000.00	2,726,911.18
DCC0000	DHS Childcare/ Ed 19-5-306(12)	70,006.56	-57,000.00	13,006.56
DCF0000	DHS Children/Family Svc	7,221,575.37	-4,946,000.00	2,275,575.37
DCO0000	DHS County Operations	2,962,730.64	-2,439,000.00	523,730.64
DEA0000	DHS Development Disabilities	4,158,250.63	-3,423,000.00	735,250.63
DEM0000	DHS Medical Services	450,693.52	-214,000.00	236,693.52
DGF0000	DHS Grants	67,349,088.72	-42,340,000.00	25,009,088.72
DHP0000	DHS Aging/Adult Svcs	970,981.93	-799,000.00	171,981.93
DSB0000	DHS State Services/Blind	120,097.93	-98,000.00	22,097.93
DYS0000	DHS Youth Services	3,048,541.67	-2,510,000.00	538,541.67
EFP0000	Educ Facilities Partnership	2,029,596.68		2,029,596.68
EFT0000	Pub School Acad Fac/Trans	160,004.57	-85,000.00	75,004.57
EGA0000	Department of Education	1,030,609.60		1,030,609.60
EGB0000	Department of Workforce Educ	273,587.55		273,587.55
EGR0000	Rehabilitation Services	822,420.32		822,420.32
EMA0000	Educational Television	336,583.71	-277,000.00	59,583.71
EPA0000	State Library	224,118.15	-184,000.00	40,118.15
ESA0000	School for the Blind	447,440.45	-368,000.00	79,440.45
ETC0000	Crowleys Ridge TI 19-5-304(8A)	168,622.19		168,622.19
ETN0000	Northwest TI 19-5-304(8)(B)	195,311.34	-160,000.00	35,311.34
ETR0000	Riverside TI 19-5-304(8)(C)	146,445.30	-120,000.00	26,445.30
EVA0000	School for the Deaf	646,719.36	-532,000.00	114,719.36
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,039,293.66	-855,000.00	184,293.66
HCA0000	ADC Inmate Care/Custody	22,066,657.96	-18,170,000.00	3,896,657.96
HCP0000	Dept Community Correction	5,304,798.14	-4,368,000.00	936,798.14
HEG0000	Higher Education Grants	2,551,743.41		2,551,743.41
HGA0000	Parks & Tourism	1,173,755.65	-966,000.00	207,755.65
HMA0000	Dept Environmental Quality	210,794.94	-131,000.00	79,794.94
HMD0000	State Military Dept	593,665.75	-488,000.00	105,665.75
HOA0000	Dept Economic Development	686,062.70		686,062.70
HQA0000	Higher Education	726,877.30		726,877.30
HRA0000	Dept AR Heritage	492,308.45	-405,000.00	87,308.45
HSA0000	Department of Labor	205,807.44	-169,000.00	36,807.44
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	3,942,595.46		3,942,595.46
JAA0000	Public School Fund	137,347,210.85	-921,971.13	136,425,239.72
JSL0000	State Library	295,995.41	-243,000.00	52,995.41
JWE0000	Public Sch-Career Ed	2,038,237.19		2,038,237.19
MCE0000	Child Support Enforcement	827,937.77		827,937.77

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	909,529.48							909,529.48
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	239,733.24							239,733.24
MLC0000	County Aid Fund	1,366,411.60					-194,099.18		1,172,312.42
MLM0000	Municipal Aid	1,872,933.69					-97,049.59		1,775,884.10
MMF0000	Merit Adjustment	1,020,251.87							1,020,251.87
MMV0000	Motor Vehicle Acquisition	191,297.23							191,297.23
MRD0000	Rainy Day 19-5-1262	1,012,439.04							1,012,439.04
MWS0000	Workforce Services § 19-5-1231	246,444.39							246,444.39
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	4,232,487.92					-3,485,000.00		747,487.92
TMP0000	Medicaid Trust	188,395.90							188,395.90
<b>Totals</b>		<b>342,087,138.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,637,119.90</b>	<b>226,450,018.46</b>

Notations:

Residual Amount: .02 was added to tier 1 distribution to Fund: TMP0000

Report Name: NetDistribution.rpt

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# General Revenue Distribution

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User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 3/01/18 to 3/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_03302018	1425513	16,073,994.42	
HSC0000	State Central Services	DXFR				10,888,834.93
MCF0000	Constitutional Officers	DXFR				5,185,159.49
				<b>Totals</b>	<b>16,073,994.42</b>	<b>16,073,994.42</b>

Report Name: PostingMapReport.rpt

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# General Revenue Distribution

Page: 1  
 User: karen.grice  
 Post: ENABLED

GDIS Posting Map  
 For 3/01/18 to 3/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_03302018	1425512	226,450,018.46	
BAA0000	Public Health	GDIS				919,322.56
CAA0000	Univ of AR Fayetteville	GDIS				2,142,454.68
CCA0000	Univ of AR Medical Center	GDIS				1,072,781.12
CEA0000	Univ of AR Little Rock	GDIS				3,874,093.84
CGA0000	Univ AR Pine Bluff	GDIS				1,620,854.06
CIA0000	Univ AR Monticello	GDIS				1,016,811.20
CKA0000	AR State Univ Jonesboro	GDIS				3,767,980.89
CMA0000	AR State Univ Beebe	GDIS				754,713.91
CMN0000	AR State Univ Newport	GDIS				382,103.01
CMS0000	School for Math/Sci/Arts	GDIS				70,972.23
COA0000	AR Tech University	GDIS				2,054,311.00
CQA0000	Henderson State University	GDIS				212,642.85
CSA0000	Southern AR University	GDIS				993,787.56
CSS0000	SAU Tech	GDIS				492,599.03
CTB0000	Black River Tech College	GDIS				389,832.88
CTC0000	Cossatot CC UA	GDIS				216,535.83
CTG0000	UA Comm College Batesville	GDIS				263,420.17
CTH0000	ASU Mt Home	GDIS				232,624.44
CTJ0000	UA CC Morilton	GDIS				320,241.44
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				341,657.29
CTO0000	Ozarka College	GDIS				199,362.00
CTP0000	UA Pulaski Tech College	GDIS				965,249.90
CTR0000	UA Comm College at Hope	GDIS				286,435.52
CTT0000	Southeast AR College	GDIS				359,434.61
CTW0000	Coll of the Ouachitas	GDIS				224,918.41
CUA0000	University of Central AR	GDIS				598,898.57
CWA0000	Northwest AR Comm College	GDIS				677,141.29
CWE0000	East AR Comm College	GDIS				369,079.81
CWG0000	National Park College	GDIS				576,856.08
CWM0000	AR Northeastern College	GDIS				546,922.08
CWN0000	North AR College	GDIS				508,019.37
CWP0000	Phillips CC UA	GDIS				577,914.53
CWR0000	UACC Rich Mountain	GDIS				204,488.38
CWS0000	South AR Community College	GDIS				384,782.06
CWW0000	University of AR Ft Smith	GDIS				1,313,230.91
DAS0000	Dept Human Svc Admin	GDIS				218,661.04
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				2,726,911.18
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				13,006.56
DCF0000	DHS Children/Family Svc	GDIS				2,275,575.37
DCO0000	DHS County Operations	GDIS				523,730.64
DEA0000	DHS Development Disabilities	GDIS				735,250.63
DEM0000	DHS Medical Services	GDIS				236,693.52
DGF0000	DHS Grants	GDIS				25,009,088.72
DHP0000	DHS Aging/Adult Svcs	GDIS				171,981.93
DSB0000	DHS State Services/Blind	GDIS				22,097.93
DYS0000	DHS Youth Services	GDIS				538,541.67
EFP0000	Educ Facilities Partnership	GDIS				2,029,596.68
EFT0000	Pub School Acad Fac/Trans	GDIS				75,004.57

EGA0000	Department of Education	GDIS			1,030,609.60
EGB0000	Department of Workforce Educ	GDIS			273,587.55
EGR0000	Rehabilitation Services	GDIS			822,420.32
EMA0000	Educational Television	GDIS	GDIS_03302018	1425512	59,583.71
EPA0000	State Library	GDIS			40,118.15
ESA0000	School for the Blind	GDIS			79,440.45
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS			168,622.19
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			35,311.34
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			26,445.30
EVA0000	School for the Deaf	GDIS			114,719.36
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			184,293.66
HCA0000	ADC Inmate Care/Custody	GDIS			3,896,657.96
HCP0000	Dept Community Correction	GDIS			936,798.14
HEG0000	Higher Education Grants	GDIS			2,551,743.41
HGA0000	Parks & Tourism	GDIS			207,755.65
HMA0000	Dept Environmental Quality	GDIS			79,794.94
HMD0000	State Military Dept	GDIS			105,665.75
HOA0000	Dept Economic Development	GDIS			686,062.70
HQA0000	Higher Education	GDIS			726,877.30
HRA0000	Dept AR Heritage	GDIS			87,308.45
HSA0000	Department of Labor	GDIS			36,807.44
HUA0000	Miscellaneous Agencies	GDIS			3,942,595.46
JAA0000	Public School Fund	GDIS			136,425,239.72
JSL0000	State Library	GDIS			52,995.41
JWE0000	Public Sch-Career Ed	GDIS			2,038,237.19
MCE0000	Child Support Enforcement	GDIS			827,937.77
MCJ0000	County Jail Reimbursement	GDIS			909,529.48
MJA0000	Crime Information System	GDIS			239,733.24
MLC0000	County Aid Fund	GDIS			1,172,312.42
MLM0000	Municipal Aid	GDIS			1,775,884.10
MMF0000	Merit Adjustment	GDIS			1,020,251.87
MMV0000	Motor Vehicle Acquisition	GDIS			191,297.23
MRD0000	Rainy Day 19-5-1262	GDIS			1,012,439.04
MWS0000	Workforce Services § 19-5-1231	GDIS			246,444.39
SMP0000	ASP Special Operating	GDIS			747,487.92
TMP0000	Medicaid Trust	GDIS			188,395.90
<b>Totals</b>					<b>226,450,018.46</b>
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Report Name: PostingMapReport.rpt