

General Revenue Distribution

Net Available Funds

For 5/01/19 to 5/31/19

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											-50,164,509.82	-50,164,509.82
4010000900	Multi Tax AGA	1,509,555.20	-1,494,424.78			-8,049.56		7,080.86	-219.51				6,861.35
4010001000	Sales Tax		211,673,133.17		-24,684.20			211,648,448.97	-6,561,101.92				205,087,347.05
4010001001	Sales Tax Holding 19-6-201	396,466,785.07	-395,956,645.81			-80,599.14	-478,010.82	-48,470.70	1,502.59				-46,968.11
4010001002	Short term Rental Tax (0610)		246,269.74					246,269.74	-7,634.36				238,635.38
4010001003	Residential Moving Tax (0610)		57,742.00					57,742.00	-1,790.00				55,952.00
4010001004	Rental Vehicle Tax (0610)		530,455.34					530,455.34	-16,444.12				514,011.22
4010001006	Wholesale Vending Tax (0610)		15,028.00					15,028.00	-465.87				14,562.13
4010001007	Mixed Drink Tax (0610)		1,243,625.63					1,243,625.63	-38,552.39				1,205,073.24
4010001008	Liquor Excise Tax (0610)		1,056,826.72					1,056,826.72	-32,761.63				1,024,065.09
4010003000	Corporate inc Tax			3,232,164.31				3,232,164.31	-100,197.09				3,131,967.22
4010003001	Corp Income Tax Extensions AGA			12,779,995.77				12,779,995.77	-396,179.87				12,383,815.90
4010004000	Est. Corp Income Tax			1,038,143.51				1,038,143.51	-32,182.45				1,005,961.06
4010005000	Individual Income Tax	14,092,338.83	-1,307,117.07		-4,140.00	-239,034.90	-47,940.61	12,494,106.25	-387,317.29				12,106,788.96
4010005001	Indiv Income Tax Extensions	565,233.00	1,399,902.53			-16,935.00		1,948,200.53	-60,394.22				1,887,806.31
4010006000	Est. Individual Income Tax	3,556,181.67	752,733.53			-5,385.00	-1,100.00	4,302,430.20	-133,375.34				4,169,054.86
4010007000	Indiv Income Tax W/H	213,664,432.60	7,142.75			-13,355.95	-45,818.42	213,612,400.98	-6,621,984.43				206,990,416.55
4010008000	Cigarette Tax		12,802,914.79					12,802,914.79	-396,890.36				12,406,024.43
4010008001	Cigarette Tax Holding	13,183,797.81	-13,211,435.49					-27,637.68	856.77				-26,780.91
4010009000	Cigar & Tobacco Tax		5,203,090.90					5,203,090.90	-161,295.82				5,041,795.08
4010009001	Cigar/Tobacco Tax Holding	5,360,542.25	-5,360,552.42					-10.17	0.32				-9.85
4010010000	Severance Tax (75%)		28,183.83					28,183.83	-873.70				27,310.13
4010010001	Severanc Tax Holding	140,788.74	-140,250.55					538.19	-16.68				521.51
4010012000	Insurance Premium Tax	1,097,679.77						1,097,679.77	-34,028.07				1,063,651.70
4010013000	Beer Tax		936,327.73					936,327.73	-29,026.16				907,301.57
4010013001	Retail Beer Tax 3-7-201		369,242.04					369,242.04	-11,446.50				357,795.54
4010013002	Beer Tax Holding	985,219.75	-975,751.77					9,467.98	-293.51				9,174.47
4010013003	Malt Liquor Tax		7,767.88					7,767.88	-240.80				7,527.08
4010014000	Beer Enforcement		30,561.14					30,561.14	-947.40				29,613.74
4010015000	Liquor Tax		796,761.32					796,761.32	-24,699.60				772,061.72
4010015001	Liquor Tax Holding	856,960.00	-856,960.00										0.00
4010016000	Liquor Enforce Tax		27,498.68					27,498.68	-852.46				26,646.22
4010017000	Winery Enforce Tax		340.98					340.98	-10.57				330.41
4010018000	Wine Dist Enf Tax		7,216.77					7,216.77	-223.72				6,993.05
4010019000	Wine Distrib Tax		281,434.63					281,434.63	-8,724.47				272,710.16
4010019001	Wine Tax Holding	307,846.61	-315,415.03					-7,568.42	234.62				-7,333.80
4010020000	Light Wine Tax		6,454.00					6,454.00	-200.07				6,253.93
4010021000	Light Wine Enf Tax		650.00					650.00	-20.15				629.85
4010022000	Small Winery Tax		12,300.78					12,300.78	-381.32				11,919.46
4010025000	Cigarette Paper Tax	102,494.09	1,971.09					104,465.18	-3,238.42				101,226.76
4010026000	Light Liquor Tax		33,761.00					33,761.00	-1,046.59				32,714.41
4010027000	Bingo Tax	18,136.00						18,136.00	-562.22				17,573.78
4010028000	DUI DL Reinstatement Fee		525.00					525.00	-16.28				508.72
4010029000	Dyed Spl Fuel GR 26-56-224		628,384.36					628,384.36	-19,479.92				608,904.44
4010029001	Dyed Diesel Tax Hold 26-56-224	839,404.93	-826,898.20					12,506.73	-387.71				12,119.02
4010031000	Brine Severance Tax		24,422.18					24,422.18	-757.09				23,665.09
4010031001	Brine Severance Tax Hold	44,774.00	-44,774.00										0.00
4010032000	Oil Severance Tax		342,100.09					342,100.09	-10,605.10				331,494.99
4010032001	Oil Severance Tax Hold	1,034,812.48	-831,150.97					203,661.51	-6,313.51				197,348.00
4010033000	Paid Fantasy Sports 19-6-201	17,135.17						17,135.17	-531.19				16,603.98
4010034000	Casino Gaming Tax	366,512.00	-164,930.40					201,581.60	-6,249.03				195,332.57
4011001000	Vending Dev State		15,013.05					15,013.05	-465.40				14,547.65
4011001001	Vending Dev Holding	32,647.75	-25,021.75					7,626.00	-236.41				7,389.59
4011002000	Horse Racing Fees	82,453.04						82,453.04	-2,556.04				79,897.00
4011003000	Dog Racing Fees	57,627.14						57,627.14	-1,786.44				55,840.70
4011006000	Bingo/Raffle Fees	12,225.00	100.00			-100.00		12,225.00	-378.98				11,846.02

4011008000	Motor Carrier Permit Fee	130.00				130.00		-4.03		125.97		
4011011000	Security Dept Other Fees	520,375.43				520,375.43		-16,131.64		504,243.79		
4011012000	Solicitor Fund Raisers	4,720.00				4,720.00		-146.32		4,573.68		
4011015000	Excess Security Dept	257,884.00				257,884.00		-7,994.40		249,889.60		
4011017000	Elect Games WM		3,482,317.00			3,482,317.00		-107,951.83		3,374,365.17		
4011017001	Elect Games Holding	5,719,174.00	-5,719,174.00							0.00		
4011017002	Elect Games HS		2,236,857.00			2,236,857.00		-69,342.57		2,167,514.43		
4011018000	GasAssessment 19-6-201(71)	192,612.53				192,612.53		-5,970.99		186,641.54		
4012001000	Motor Carrier Penalties	31,682.15				31,682.15		-982.15		30,700.00		
4012003000	ABC Permit Violation	14,700.00				14,700.00		-455.70		14,244.30		
4012004000	Large Truck Speed Fine	5,217.00				5,217.00		-161.73		5,055.27		
4012009000	Fees/Fines/Penalties	15,725.00				15,725.00		-487.48		15,237.52		
4013003000	DWI DL Reinstatement Fee		11,454.40		-10.00	11,444.40		-354.78		11,089.62		
4013005000	Beer Permits		1,725.00	372,665.00		374,140.00		-11,598.34		362,541.66		
4013006000	Liquor Permits		500.00	721,425.00		721,925.00		-22,379.68		699,545.32		
4013006001	ABC Permit Applications	1,519,957.00	385.00	-1,214,390.00		305,252.00		-9,462.81		295,789.19		
4013007000	Wine Permits		1,200.00	120,300.00		121,500.00		-3,766.50		117,733.50		
4013009000	Misc License/Permits	10,292.64	-555.00			9,737.64		-301.87		9,435.77		
4013012000	Vehicle Temp Tag		47,768.88			47,768.88		-1,480.84		46,288.04		
4013014000	Casino License		264,000.00	-7,000.00		257,000.00		-7,967.00		249,033.00		
4013015000	Casino Service Industry Lic		6,000.00			6,000.00		-186.00		5,814.00		
4013017000	Casion Employee License	5,625.00				5,625.00		-174.38		5,450.62		
4013022000	Casino Mfg License			7,000.00		7,000.00		-217.00		6,783.00		
4013039000	Casino Employee Application	6,750.00				6,750.00		-209.25		6,540.75		
4014001000	Sand Gravel Oil Royalty	26,525.02				26,525.02		-822.28		25,702.74		
4099999900	High Level Non Specific								-51,461,924.66	-51,461,924.66		
6060006500	TGI Transfer In								3,780.66	3,780.66		
6061006500	AGA-TGI Transfer Out								-560,105.26	-560,105.26		
Totals		662,726,952.67	-182,638,968.31	17,050,303.59	-28,834.20	-364,409.55	-572,869.85	496,172,174.35	-15,381,337.40	-51,461,924.66	-50,720,834.42	378,608,077.87

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 5/01/19 to 5/31/19

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,393,251.38						5,393,251.38
CAA0000	Univ of AR Fayetteville	13,069,029.95						13,069,029.95
CCA0000	Univ of AR Medical Center	6,541,577.01					-4,880,000.00	1,661,577.01
CEA0000	Univ of AR Little Rock	4,174,534.17					-3,114,000.00	1,060,534.17
CGA0000	Univ AR Pine Bluff	1,746,553.11						1,746,553.11
CIA0000	Univ AR Monticello	1,095,666.05						1,095,666.05
CKA0000	AR State Univ Jonesboro	4,060,192.03						4,060,192.03
CMA0000	AR State Univ Beebe	813,242.83						813,242.83
CMN0000	AR State Univ Newport	411,735.53						411,735.53
CMS0000	School for Math/Sci/Arts	76,476.20						76,476.20
COA0000	AR Tech University	2,213,625.13						2,213,625.13
CQA0000	Henderson State University	1,296,986.70					-967,000.00	329,986.70
CSA0000	Southern AR University	1,070,856.90						1,070,856.90
CSS0000	SAU Tech	530,800.64						530,800.64
CTB0000	Black River Tech College	420,064.86						420,064.86
CTC0000	Cossatot CC UA	233,328.43						233,328.43
CTG0000	UA Comm College Batesville	283,848.70						283,848.70
CTH0000	ASU Mt Home	250,664.73						250,664.73
CTJ0000	UA CC Morilton	345,076.52						345,076.52
CTM0000	ASU Mid-South 19-5-303(v)	368,153.20						368,153.20
CTO0000	Ozarka College	214,822.74						214,822.74
CTP0000	UA Pulaski Tech College	1,040,106.12						1,040,106.12
CTR0000	UA Comm College at Hope	308,648.92						308,648.92
CTT0000	Southeast AR College	387,309.16						387,309.16
CTW0000	Coll of the Ouachitas	242,361.09						242,361.09
CUA0000	University of Central AR	3,649,556.36					-2,722,000.00	927,556.36
CWA0000	Northwest AR Comm College	729,654.36						729,654.36
CWE0000	East AR Comm College	579,401.40						579,401.40
CWG0000	National Park College	621,591.92						621,591.92
CWM0000	AR Northeastern College	589,336.51						589,336.51
CWN0000	North AR College	547,416.84						547,416.84
CWP0000	Phillips CC UA	622,732.45						622,732.45
CWR0000	UACC Rich Mountain	220,346.68						220,346.68
CWS0000	South AR Community College	414,622.34						414,622.34
CWW0000	University of AR Ft Smith	1,415,073.44						1,415,073.44
DAS0000	Dept Human Svc Admin	1,405,088.58					-1,048,000.00	357,088.58

DBA0000	DHS Behav Health Svc 19-5-306	6,976,502.45		6,976,502.45
DCC0000	DHS Childcare/ Ed 19-5-306(12)	73,000.67	-54,000.00	19,000.67
DCF0000	DHS Children/Family Svc	8,012,691.22		8,012,691.22
DCO0000	DHS County Operations	3,290,351.65	-2,454,000.00	836,351.65
DEA0000	DHS Development Disabilities	4,455,165.69	-3,324,000.00	1,131,165.69
DEM0000	DHS Medical Services	149,956.27	-111,000.00	38,956.27
DGF0000	DHS Grants	79,961,333.34	-46,478,000.00	33,483,333.34
DHP0000	DHS Aging/Adult Svcs	4,809.76		4,809.76
DPQ0000	DHS PSQA 19-5-306(13 (0710)	319,675.63		319,675.63
DSB0000	DHS State Services/Blind	129,627.55	-96,000.00	33,627.55
DYS0000	DHS Youth Services	3,345,790.79		3,345,790.79
EFP0000	Educ Facilities Partnership	2,649,143.33		2,649,143.33
EFT0000	Pub School Acad Fac/Trans	172,413.10		172,413.10
EGA0000	Department of Education	1,077,218.49		1,077,218.49
EGB0000	Department of Workforce Educ	329,160.00		329,160.00
EGR0000	Rehabilitation Services	886,199.93		886,199.93
EMA0000	Educational Television	362,686.15	-200,000.00	162,686.15
EPA0000	State Library	241,498.77		241,498.77
ESA0000	School for the Blind	482,139.96		482,139.96
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	210,457.96		210,457.96
ETR0000	Riverside TI 19-5-304(8)(C)	157,802.29		157,802.29
EVA0000	School for the Deaf	696,873.17	-519,000.00	177,873.17
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,188,602.90	-325,000.00	863,602.90
HCA0000	ADC Inmate Care/Custody	24,267,719.39	-9,000,000.00	15,267,719.39
HCP0000	Dept Community Correction	6,045,480.57	-3,500,000.00	2,545,480.57
HEG0000	Higher Education Grants	2,749,633.98		2,749,633.98
HGA0000	Parks & Tourism	1,403,426.47	-625,000.00	778,426.47
HMA0000	Dept Environmental Quality	273,357.24	-130,000.00	143,357.24
HMD0000	State Military Dept	639,705.20	-477,000.00	162,705.20
HOA0000	Dept Economic Development	762,375.09		762,375.09
HQA0000	Higher Education	783,247.45		783,247.45
HRA0000	Dept AR Heritage	553,594.98		553,594.98
HSA0000	Department of Labor	221,768.04	-100,000.00	121,768.04
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,037,505.84		4,037,505.84
JAA0000	Public School Fund	148,204,773.76	-921,374.35	147,283,399.41
JSL0000	State Library	387,661.03		387,661.03
JWE0000	Public Sch-Career Ed	2,196,304.77		2,196,304.77
MCE0000	Child Support Enforcement	892,145.30		892,145.30

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,254,907.90					-900,000.00		354,907.90
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	258,324.82							258,324.82
MLC0000	County Aid Fund	1,472,378.35					-193,973.55		1,278,404.80
MLM0000	Municipal Aid	2,018,181.80					-96,986.77		1,921,195.03
MMF0000	Performance 19-5-1013	1,099,373.55							1,099,373.55
MMV0000	Motor Vehicle Acquisition	206,132.54							206,132.54
MRD0000	RainyDay Act 1084/2017	1,090,954.82							1,090,954.82
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	265,556.43							265,556.43
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	4,560,722.11					-3,300,000.00		1,260,722.11
TMP0000	Medicaid Trust	406,012.39							406,012.39
Totals		378,608,077.87	0.00	0.00	0.00	0.00	-85,536,334.67		293,071,743.20

Notations:

Residual Amount: .02 was added to tier 1 distribution to Fund: MCE0000

Report Name: NetDistribution.rpt

Run 5/31/2019
Run 2:22:38 PM

General Revenue Distribution

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User: karen.grice
Post: ENABLED

Fee Posting Map
For 5/01/19 to 5/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_05312019	1588645	15,381,337.40	
HSC0000	State Central Services	DXFR				10,419,615.66
MCF0000	Constitutional Officers	DXFR				4,961,721.74
				Totals	15,381,337.40	15,381,337.40

Report Name: PostingMapReport.rpt

General Revenue Distribution

GDIS Posting Map
For 5/01/19 to 5/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_05312019	1588644	293,071,743.20	
BAA0000	Public Health	GDIS				5,393,251.38
CAA0000	Univ of AR Fayetteville	GDIS				13,069,029.95
CCA0000	Univ of AR Medical Center	GDIS				1,661,577.01
CEA0000	Univ of AR Little Rock	GDIS				1,060,534.17
CGA0000	Univ AR Pine Bluff	GDIS				1,746,553.11
CIA0000	Univ AR Monticello	GDIS				1,095,666.05
CKA0000	AR State Univ Jonesboro	GDIS				4,060,192.03
CMA0000	AR State Univ Beebe	GDIS				813,242.83
CMN0000	AR State Univ Newport	GDIS				411,735.53
CMS0000	School for Math/Sci/Arts	GDIS				76,476.20
COA0000	AR Tech University	GDIS				2,213,625.13
CQA0000	Henderson State University	GDIS				329,986.70
CSA0000	Southern AR University	GDIS				1,070,856.90
CSS0000	SAU Tech	GDIS				530,800.64
CTB0000	Black River Tech College	GDIS				420,064.86
CTC0000	Cossatot CC UA	GDIS				233,328.43
CTG0000	UA Comm College Batesville	GDIS				283,848.70
CTH0000	ASU Mt Home	GDIS				250,664.73
CTJ0000	UA CC Morilton	GDIS				345,076.52
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				368,153.20
CTO0000	Ozarka College	GDIS				214,822.74
CTP0000	UA Pulaski Tech College	GDIS				1,040,106.12
CTR0000	UA Comm College at Hope	GDIS				308,648.92
CTT0000	Southeast AR College	GDIS				387,309.16
CTW0000	Coll of the Ouachitas	GDIS				242,361.09
CUA0000	University of Central AR	GDIS				927,556.36
CWA0000	Northwest AR Comm College	GDIS				729,654.36
CWE0000	East AR Comm College	GDIS				579,401.40
CWG0000	National Park College	GDIS				621,591.92
CWM0000	AR Northeastern College	GDIS				589,336.51
CWN0000	North AR College	GDIS				547,416.84
CWP0000	Phillips CC UA	GDIS				622,732.45
CWR0000	UACC Rich Mountain	GDIS				220,346.68
CWS0000	South AR Community College	GDIS				414,622.34
CWW0000	University of AR Ft Smith	GDIS				1,415,073.44
DAS0000	Dept Human Svc Admin	GDIS				357,088.58
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				6,976,502.45
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				19,000.67
DCF0000	DHS Children/Family Svc	GDIS				8,012,691.22
DCO0000	DHS County Operations	GDIS				836,351.65
DEA0000	DHS Development Disabilities	GDIS				1,131,165.69
DEM0000	DHS Medical Services	GDIS				38,956.27
DGF0000	DHS Grants	GDIS				33,483,333.34
DHP0000	DHS Aging/Adult Svcs	GDIS				4,809.76
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				319,675.63
DSB0000	DHS State Services/Blind	GDIS				33,627.55
DYS0000	DHS Youth Services	GDIS				3,345,790.79
EFP0000	Educ Facilities Partnership	GDIS				2,649,143.33

EFT0000	Pub School Acad Fac/Trans	GDIS		172,413.10
EGA0000	Department of Education	GDIS		1,077,218.49
EGB0000	Department of Workforce Educ	GDIS		329,160.00
EGR0000	Rehabilitation Services	GDIS	GDIS_05312019 1588644	886,199.93
EMA0000	Educational Television	GDIS		162,686.15
EPA0000	State Library	GDIS		241,498.77
ESA0000	School for the Blind	GDIS		482,139.96
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		210,457.96
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		157,802.29
EVA0000	School for the Deaf	GDIS		177,873.17
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS		863,602.90
HCA0000	ADC Inmate Care/Custody	GDIS		15,267,719.39
HCP0000	Dept Community Correction	GDIS		2,545,480.57
HEG0000	Higher Education Grants	GDIS		2,749,633.98
HGA0000	Parks & Tourism	GDIS		778,426.47
HMA0000	Dept Environmental Quality	GDIS		143,357.24
HMD0000	State Military Dept	GDIS		162,705.20
HOA0000	Dept Economic Development	GDIS		762,375.09
HQA0000	Higher Education	GDIS		783,247.45
HRA0000	Dept AR Heritage	GDIS		553,594.98
HSA0000	Department of Labor	GDIS		121,768.04
HUA0000	Miscellaneous Agencies	GDIS		4,037,505.84
JAA0000	Public School Fund	GDIS		147,283,399.41
JSL0000	State Library	GDIS		387,661.03
JWE0000	Public Sch-Career Ed	GDIS		2,196,304.77
MCE0000	Child Support Enforcement	GDIS		892,145.30
MCJ0000	County Jail Reimbursement	GDIS		354,907.90
MJA0000	Crime Information System	GDIS		258,324.82
MLC0000	County Aid Fund	GDIS		1,278,404.80
MLM0000	Municipal Aid	GDIS		1,921,195.03
MMF0000	Performance 19-5-1013	GDIS		1,099,373.55
MMV0000	Motor Vehicle Acquisition	GDIS		206,132.54
MRD0000	RainyDay Act 1084/2017	GDIS		1,090,954.82
MWS0000	Workforce Services § 19-5-1231	GDIS		265,556.43
SMP0000	ASP Special Operating	GDIS		1,260,722.11
TMP0000	Medicaid Trust	GDIS		406,012.39
Totals				293,071,743.20
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Report Name: PostingMapReport.rpt