

General Revenue Distribution

Net Available Funds
For 11/01/18 to 11/30/18

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											-34,997,748.44	-34,997,748.44
4010000900	Multi Tax AGA	1,304,021.29	-1,301,388.32			-4,842.42		-2,209.45	68.49				-2,140.96
4010001000	Sales Tax		204,410,178.74					204,410,178.74	-6,336,715.54				198,073,463.20
4010001001	Sales Tax Holding 19-6-201	388,727,606.88	-387,506,754.86			-75,241.89	-666,568.19	479,041.94	-14,850.30				464,191.64
4010001002	Short term Rental Tax (0610)		248,357.32					248,357.32	-7,699.08				240,658.24
4010001003	Residential Moving Tax (0610)		58,328.68					58,328.68	-1,808.19				56,520.49
4010001004	Rental Vehicle Tax (0610)		554,650.33					554,650.33	-17,194.16				537,456.17
4010001006	Wholesale Vending Tax (0610)		18,576.58					18,576.58	-575.87				18,000.71
4010001007	Mixed Drink Tax (0610)		971,923.36					971,923.36	-30,129.62				941,793.74
4010001008	Liquor Excise Tax (0610)		916,870.70					916,870.70	-28,422.99				888,447.71
4010002000	Franchise Tax			387,892.01				387,892.01	-12,024.65				375,867.36
4010003000	Corporate inc Tax			5,999,435.24				5,999,435.24	-185,982.49				5,813,452.75
4010003001	Corp Income Tax Extensions AGA			254,782.48				254,782.48	-7,898.26				246,884.22
4010004000	Est. Corp Income Tax			3,137,387.35				3,137,387.35	-97,259.01				3,040,128.34
4010005000	Individual Income Tax	9,149,084.53	-236,753.90		-11,416.15	-138,830.66	-8,163.90	8,753,919.92	-271,371.52				8,482,548.40
4010005001	Indiv Income Tax Extensions	361,268.82	30,058.23					391,327.05	-12,131.14				379,195.91
4010006000	Est. Individual Income Tax	3,780,765.22	828,749.35			-3,590.00		4,605,924.57	-142,783.66				4,463,140.91
4010007000	Indiv Income Tax W/H	211,416,959.88	23,988.00		-9,307.00	-3,204.63	-22,630.45	211,405,805.80	-6,553,579.98				204,852,225.82
4010008000	Cigarette Tax		12,349,863.63					12,349,863.63	-382,845.77				11,967,017.86
4010008001	Cigarette Tax Holding	12,822,357.11	-12,814,927.19					7,429.92	-230.33				7,199.59
4010009000	Cigar & Tobacco Tax		5,137,892.92					5,137,892.92	-159,274.68				4,978,618.24
4010009001	Cigar/Tobacco Tax Holding	5,304,898.64	-5,293,251.47					11,647.17	-361.06				11,286.11
4010010000	Severance Tax (75%)		27,720.59					27,720.59	-859.34				26,861.25
4010010001	Severanc Tax Holding	152,500.47	-142,418.60					10,081.87	-312.54				9,769.33
4010012000	Insurance Premium Tax	942,456.41		19,901,750.00				20,844,206.41	-646,170.40				20,198,036.01
4010013000	Beer Tax		1,051,303.74					1,051,303.74	-32,590.42				1,018,713.32
4010013001	Retail Beer Tax 3-7-201		315,979.13					315,979.13	-9,795.35				306,183.78
4010013002	Beer Tax Holding	1,103,356.70	-1,102,525.97					830.73	-25.75				804.98
4010013003	Malt Liquor Tax		16,764.65					16,764.65	-519.70				16,244.95
4010014000	Beer Enforcement		34,229.93					34,229.93	-1,061.13				33,168.80
4010015000	Liquor Tax		896,070.34					896,070.34	-27,778.18				868,292.16
4010015001	Liquor Tax Holding	959,655.34	-959,655.34										0.00
4010016000	Liquor Enforce Tax		31,406.00					31,406.00	-973.59				30,432.41
4010017000	Winery Enforce Tax		417.19					417.19	-12.93				404.26
4010018000	Wine Dist Enf Tax		6,168.00					6,168.00	-191.21				5,976.79
4010019000	Wine Distrib Tax		244,060.00					244,060.00	-7,565.86				236,494.14
4010019001	Wine Tax Holding	268,557.82	-268,738.50					-180.68	5.60				-175.08
4010020000	Light Wine Tax		3,493.00					3,493.00	-108.28				3,384.72
4010021000	Light Wine Enf Tax		293.00					293.00	-9.08				283.92
4010022000	Small Winery Tax		15,422.61					15,422.61	-478.10				14,944.51
4010025000	Cigarette Paper Tax	110,018.27	109.27					110,127.54	-3,413.95				106,713.59
4010026000	Light Liquor Tax		34,336.00					34,336.00	-1,064.42				33,271.58
4010027000	Bingo Tax	15,938.80						15,938.80	-494.10				15,444.70
4010028000	DUI DL Reinstatement Fee		285.00					285.00	-8.84				276.16
4010029000	Dyed Spl Fuel GR 26-56-224		696,198.40					696,198.40	-21,582.15				674,616.25
4010029001	Dyed Diesel Tax Hold 26-56-224	948,761.07	-911,684.37				-26,605.68	10,471.02	-324.60				10,146.42
4010031000	Brine Severance Tax		25,003.10					25,003.10	-775.10				24,228.00
4010031001	Brine Severance Tax Hold	45,839.00	-45,839.00										0.00
4010032000	Oil Severance Tax		889,717.48					889,717.48	-27,581.24				862,136.24
4010032001	Oil Severance Tax Hold	1,226,781.69	-1,196,909.74					29,871.95	-926.03				28,945.92
4010033000	Paid Fantasy Sports 19-6-201	0.78						0.78	-0.02				0.76
4011001000	Vending Dev State		135.60					135.60	-4.20				131.40
4011001001	Vending Dev Holding	226.00	-226.00										0.00
4011002000	Horse Racing Fees	144,118.20						144,118.20	-4,467.66				139,650.54
4011003000	Dog Racing Fees	52,680.97						52,680.97	-1,633.11				51,047.86
4011006000	Bingo/Raffle Fees	445.00						445.00	-13.80				431.20

4011008000	Motor Carrier Permit Fee	635.00				635.00		-19.69		615.31		
4011011000	Security Dept Other Fees	1,044,690.38				1,044,690.38		-32,385.40		1,012,304.98		
4011012000	Solicitor Fund Raisers	2,010.00				2,010.00		-62.31		1,947.69		
4011017000	Elect Games WM		3,227,737.00			3,227,737.00		-100,059.85		3,127,677.15		
4011017001	Elect Games Holding	5,149,751.00	-5,149,751.00							0.00		
4011017002	Elect Games HS		1,922,014.00			1,922,014.00		-59,582.43		1,862,431.57		
4011018000	GasAssessment 19-6-201(71)	221,918.28				221,918.28		-6,879.47		215,038.81		
4012001000	Motor Carrier Penalties	28,585.80				28,585.80		-886.16		27,699.64		
4012002000	Securities Dept Penalties	3,000.00				3,000.00		-93.00		2,907.00		
4012003000	ABC Permit Violation	10,000.00				10,000.00		-310.00		9,690.00		
4012004000	Large Truck Speed Fine	10,572.40				10,572.40		-327.74		10,244.66		
4012009000	Fees/Fines/Penalties	20,007.75				20,007.75		-620.24		19,387.51		
4013003000	DWI DL Reinstatement Fee		9,159.89			9,159.89		-283.96		8,875.93		
4013003100	Electronic Games License Fees	4,050.00	3,800.00			7,850.00		-243.35		7,606.65		
4013005000	Beer Permits		450.00	6,850.00	-175.00	7,125.00		-220.88		6,904.12		
4013006000	Liquor Permits		100.00	20,900.00	-375.00	20,625.00		-639.38		19,985.62		
4013006001	ABC Permit Applications	22,450.00	2,575.00	-32,775.00	-1,500.00	-9,250.00		286.75		-8,963.25		
4013007000	Wine Permits		450.00	5,025.00	-175.00	5,300.00		-164.30		5,135.70		
4013009000	Misc License/Permits	3,257.72	-8,461.00			-5,203.28		161.30		-5,041.98		
4013012000	Vehicle Temp Tag		38,733.81			38,733.81		-1,200.75		37,533.06		
4014001000	Sand Gravel Oil Royalty	20,628.87				20,628.87		-639.49		19,989.38		
4099999900	High Level Non Specific								-34,827,430.86	-34,827,430.86		
606006500	TGI Transfer In							1,867.75		1,867.75		
6061006500	AGA-TGI Transfer Out							-32,204.09		-32,204.09		
Totals		645,379,856.09	-181,895,714.69	29,681,247.08	-21,448.15	-227,209.60	-723,968.22	492,192,762.51	-15,257,975.64	-34,827,430.86	-35,028,084.78	407,079,271.23

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 11/01/18 to 11/30/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	5,798,821.97						5,798,821.97
CAA0000	Univ of AR Fayetteville	14,051,816.38					-10,927,000.00	3,124,816.38
CCA0000	Univ of AR Medical Center	7,033,501.28					-5,469,000.00	1,564,501.28
CEA0000	Univ of AR Little Rock	4,488,457.66					-3,490,000.00	998,457.66
CGA0000	Univ AR Pine Bluff	1,877,893.29						1,877,893.29
CIA0000	Univ AR Monticello	1,178,059.75						1,178,059.75
CKA0000	AR State Univ Jonesboro	4,365,517.04						4,365,517.04
CMA0000	AR State Univ Beebe	874,398.40						874,398.40
CMN0000	AR State Univ Newport	442,697.89						442,697.89
CMS0000	School for Math/Sci/Arts	82,227.19						82,227.19
COA0000	AR Tech University	2,380,088.95						2,380,088.95
CQA0000	Henderson State University	1,394,519.64					-1,084,000.00	310,519.64
CSA0000	Southern AR University	1,151,384.96						1,151,384.96
CSS0000	SAU Tech	570,716.66						570,716.66
CTB0000	Black River Tech College	451,653.59						451,653.59
CTC0000	Cossatot CC UA	250,874.65						250,874.65
CTG0000	UA Comm College Batesville	305,194.02						305,194.02
CTH0000	ASU Mt Home	269,514.63						269,514.63
CTJ0000	UA CC Morilton	371,026.16						371,026.16
CTM0000	ASU Mid-South 19-5-303(v)	395,838.19						395,838.19
CTO0000	Ozarka College	230,977.34						230,977.34
CTP0000	UA Pulaski Tech College	1,118,321.73						1,118,321.73
CTR0000	UA Comm College at Hope	331,859.21						331,859.21
CTT0000	Southeast AR College	416,434.68						416,434.68
CTW0000	Coll of the Ouachitas	260,586.56						260,586.56
CUA0000	University of Central AR	3,924,001.71					-3,051,000.00	873,001.71
CWA0000	Northwest AR Comm College	784,524.11						784,524.11
CWE0000	East AR Comm College	622,972.18						622,972.18
CWG0000	National Park College	668,335.41						668,335.41
CWM0000	AR Northeastern College	633,654.40						633,654.40
CWN0000	North AR College	588,582.40						588,582.40
CWP0000	Phillips CC UA	669,561.71						669,561.71
CWR0000	UACC Rich Mountain	236,916.68						236,916.68
CWS0000	South AR Community College	445,801.80						445,801.80
CWW0000	University of AR Ft Smith	1,521,486.46						1,521,486.46
DAS0000	Dept Human Svc Admin	1,510,750.75					-1,174,000.00	336,750.75

DBA0000	DHS Behav Health Svc 19-5-306	7,501,132.96	-5,833,000.00	1,668,132.96
DCC0000	DHS Childcare/ Ed 19-5-306(12)	78,490.30	-61,000.00	17,490.30
DCF0000	DHS Children/Family Svc	8,615,242.76	-1,187,000.00	7,428,242.76
DCO0000	DHS County Operations	3,537,784.93	-2,751,000.00	786,784.93
DEA0000	DHS Development Disabilities	4,790,192.57	-3,725,000.00	1,065,192.57
DEM0000	DHS Medical Services	161,232.93	-120,000.00	41,232.93
DGF0000	DHS Grants	85,974,397.29	-50,821,000.00	35,153,397.29
DHP0000	DHS Aging/Adult Svcs	5,171.45		5,171.45
DPQ0000	DHS PSQA 19-5-306(13 (0710)	343,715.13	-267,000.00	76,715.13
DSB0000	DHS State Services/Blind	139,375.49	-101,000.00	38,375.49
DYS0000	DHS Youth Services	3,597,393.07	-2,797,000.00	800,393.07
EFP0000	Educ Facilities Partnership	2,848,357.97		2,848,357.97
EFT0000	Pub School Acad Fac/Trans	185,378.51	-100,000.00	85,378.51
EGA0000	Department of Education	1,158,224.94		1,158,224.94
EGB0000	Department of Workforce Educ	353,912.71		353,912.71
EGR0000	Rehabilitation Services	952,841.85		952,841.85
EMA0000	Educational Television	389,960.02	-303,000.00	86,960.02
EPA0000	State Library	259,659.39	-201,000.00	58,659.39
ESA0000	School for the Blind	518,396.71	-403,000.00	115,396.71
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	226,284.32	-175,000.00	51,284.32
ETR0000	Riverside TI 19-5-304(8)(C)	169,668.97	-131,000.00	38,668.97
EVA0000	School for the Deaf	749,277.79	-582,000.00	167,277.79
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,277,985.42	-575,000.00	702,985.42
HCA0000	ADC Inmate Care/Custody	26,092,643.30	-20,290,000.00	5,802,643.30
HCP0000	Dept Community Correction	6,500,098.57	-5,054,000.00	1,446,098.57
HEG0000	Higher Education Grants	2,956,405.48		2,956,405.48
HGA0000	Parks & Tourism	1,508,963.64	-1,000,000.00	508,963.64
HMA0000	Dept Environmental Quality	293,913.61	-200,000.00	93,913.61
HMD0000	State Military Dept	687,810.80	-420,000.00	267,810.80
HOA0000	Dept Economic Development	819,705.42		819,705.42
HQA0000	Higher Education	842,147.38		842,147.38
HRA0000	Dept AR Heritage	595,225.13		595,225.13
HSA0000	Department of Labor	238,444.92	-185,000.00	53,444.92
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,341,124.85	-3,375,000.00	966,124.85
JAA0000	Public School Fund	159,349,720.26	-921,971.12	158,427,749.14
JSL0000	State Library	416,813.00		416,813.00
JWE0000	Public Sch-Career Ed	2,361,466.11		2,361,466.11
MCE0000	Child Support Enforcement	959,234.27		959,234.27

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,349,276.53							1,349,276.53
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	277,750.75							277,750.75
MLC0000	County Aid Fund	1,583,100.68					-194,099.18		1,389,001.50
MLM0000	Municipal Aid	2,169,948.35					-97,049.60		2,072,898.75
MMF0000	Performance 19-5-1013	1,182,046.05							1,182,046.05
MMV0000	Motor Vehicle Acquisition	221,633.63							221,633.63
MRD0000	RainyDay Act 1084/2017	1,172,994.24							1,172,994.24
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	285,526.18							285,526.18
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	4,903,686.79					-3,813,000.00		1,090,686.79
TMP0000	Medicaid Trust	436,544.38							436,544.38
Totals		407,079,271.23	0.00	0.00	0.00	0.00	0.00	-130,878,119.90	276,201,151.33

Notations:

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

Report Name: NetDistribution.rpt

Run 11/30/2018
Run 1:42:08 PM

General Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 11/01/18 to 11/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_11302018	1521457	15,257,975.64	
HSC0000	State Central Services	DXFR				10,336,048.01
MCF0000	Constitutional Officers	DXFR				4,921,927.63
				Totals	15,257,975.64	15,257,975.64

Report Name: PostingMapReport.rpt

Run 11/30/2018
Run 1:42:09 PM

General Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

GDIS Posting Map
For 11/01/18 to 11/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_11302018	1521456	276,201,151.33	
BAA0000	Public Health	GDIS				5,798,821.97
CAA0000	Univ of AR Fayetteville	GDIS				3,124,816.38
CCA0000	Univ of AR Medical Center	GDIS				1,564,501.28
CEA0000	Univ of AR Little Rock	GDIS				998,457.66
CGA0000	Univ AR Pine Bluff	GDIS				1,877,893.29
CIA0000	Univ AR Monticello	GDIS				1,178,059.75
CKA0000	AR State Univ Jonesboro	GDIS				4,365,517.04
CMA0000	AR State Univ Beebe	GDIS				874,398.40
CMN0000	AR State Univ Newport	GDIS				442,697.89
CMS0000	School for Math/Sci/Arts	GDIS				82,227.19
COA0000	AR Tech University	GDIS				2,380,088.95
CQA0000	Henderson State University	GDIS				310,519.64
CSA0000	Southern AR University	GDIS				1,151,384.96
CSS0000	SAU Tech	GDIS				570,716.66
CTB0000	Black River Tech College	GDIS				451,653.59
CTC0000	Cossatot CC UA	GDIS				250,874.65
CTG0000	UA Comm College Batesville	GDIS				305,194.02
CTH0000	ASU Mt Home	GDIS				269,514.63
CTJ0000	UA CC Morilton	GDIS				371,026.16
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				395,838.19
CTO0000	Ozarka College	GDIS				230,977.34
CTP0000	UA Pulaski Tech College	GDIS				1,118,321.73
CTR0000	UA Comm College at Hope	GDIS				331,859.21
CTT0000	Southeast AR College	GDIS				416,434.68
CTW0000	Coll of the Ouachitas	GDIS				260,586.56
CUA0000	University of Central AR	GDIS				873,001.71
CWA0000	Northwest AR Comm College	GDIS				784,524.11
CWE0000	East AR Comm College	GDIS				622,972.18
CWG0000	National Park College	GDIS				668,335.41
CWM0000	AR Northeastern College	GDIS				633,654.40
CWN0000	North AR College	GDIS				588,582.40
CWP0000	Phillips CC UA	GDIS				669,561.71
CWR0000	UACC Rich Mountain	GDIS				236,916.68
CWS0000	South AR Community College	GDIS				445,801.80
CWW0000	University of AR Ft Smith	GDIS				1,521,486.46
DAS0000	Dept Human Svc Admin	GDIS				336,750.75
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				1,668,132.96
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				17,490.30
DCF0000	DHS Children/Family Svc	GDIS				7,428,242.76
DCO0000	DHS County Operations	GDIS				786,784.93
DEA0000	DHS Development Disabilities	GDIS				1,065,192.57
DEM0000	DHS Medical Services	GDIS				41,232.93
DGF0000	DHS Grants	GDIS				35,153,397.29
DHP0000	DHS Aging/Adult Svcs	GDIS				5,171.45
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				76,715.13
DSB0000	DHS State Services/Blind	GDIS				38,375.49
DYS0000	DHS Youth Services	GDIS				800,393.07
EFP0000	Educ Facilities Partnership	GDIS				2,848,357.97

EFT0000	Pub School Acad Fac/Trans	GDIS			85,378.51
EGA0000	Department of Education	GDIS			1,158,224.94
EGB0000	Department of Workforce Educ	GDIS			353,912.71
EGR0000	Rehabilitation Services	GDIS	GDIS_11302018	1521456	952,841.85
EMA0000	Educational Television	GDIS			86,960.02
EPA0000	State Library	GDIS			58,659.39
ESA0000	School for the Blind	GDIS			115,396.71
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			51,284.32
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			38,668.97
EVA0000	School for the Deaf	GDIS			167,277.79
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS			702,985.42
HCA0000	ADC Inmate Care/Custody	GDIS			5,802,643.30
HCP0000	Dept Community Correction	GDIS			1,446,098.57
HEG0000	Higher Education Grants	GDIS			2,956,405.48
HGA0000	Parks & Tourism	GDIS			508,963.64
HMA0000	Dept Environmental Quality	GDIS			93,913.61
HMD0000	State Military Dept	GDIS			267,810.80
HOA0000	Dept Economic Development	GDIS			819,705.42
HQA0000	Higher Education	GDIS			842,147.38
HRA0000	Dept AR Heritage	GDIS			595,225.13
HSA0000	Department of Labor	GDIS			53,444.92
HUA0000	Miscellaneous Agencies	GDIS			966,124.85
JAA0000	Public School Fund	GDIS			158,427,749.14
JSL0000	State Library	GDIS			416,813.00
JWE0000	Public Sch-Career Ed	GDIS			2,361,466.11
MCE0000	Child Support Enforcement	GDIS			959,234.27
MCJ0000	County Jail Reimbursement	GDIS			1,349,276.53
MJA0000	Crime Information System	GDIS			277,750.75
MLC0000	County Aid Fund	GDIS			1,389,001.50
MLM0000	Municipal Aid	GDIS			2,072,898.75
MMF0000	Performance 19-5-1013	GDIS			1,182,046.05
MMV0000	Motor Vehicle Acquisition	GDIS			221,633.63
MRD0000	RainyDay Act 1084/2017	GDIS			1,172,994.24
MWS0000	Workforce Services § 19-5-1231	GDIS			285,526.18
SMP0000	ASP Special Operating	GDIS			1,090,686.79
TMP0000	Medicaid Trust	GDIS			436,544.38
Totals					276,201,151.33
Totals					276,201,151.33

Report Name: PostingMapReport.rpt