

General Revenue Distribution

Net Available Funds
For 10/01/18 to 10/31/18

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											-26,156,316.43	-26,156,316.43
4010000900	Multi Tax AGA	1,002,454.75	-1,004,288.24			-1,350.28		-3,183.77	98.70				-3,085.07
4010001000	Sales Tax		199,268,752.07	-0.51				199,268,751.56	-6,177,331.30				193,091,420.26
4010001001	Sales Tax Holding 19-6-201	377,145,629.14	-375,909,688.97	-115.35		-80,516.53	-679,558.33	475,749.96	-14,748.25				461,001.71
4010001002	Short term Rental Tax (0610)		239,371.19					239,371.19	-7,420.51				231,950.68
4010001003	Residential Moving Tax (0610)		63,015.80					63,015.80	-1,953.49				61,062.31
4010001004	Rental Vehicle Tax (0610)		512,020.75					512,020.75	-15,872.64				496,148.11
4010001006	Wholesale Vending Tax (0610)		19,209.59					19,209.59	-595.50				18,614.09
4010001007	Mixed Drink Tax (0610)		1,013,356.65					1,013,356.65	-31,414.06				981,942.59
4010001008	Liquor Excise Tax (0610)		890,160.07					890,160.07	-27,594.96				862,565.11
4010002000	Franchise Tax			1,458,598.87				1,458,598.87	-45,216.56				1,413,382.31
4010003000	Corporate inc Tax			5,057,123.16	-10,667.00			5,046,456.16	-156,440.14				4,890,016.02
4010003001	Corp Income Tax Extensions AGA			632,677.00				632,677.00	-19,612.99				613,064.01
4010004000	Est. Corp Income Tax			15,724,611.89				15,724,611.89	-487,462.97				15,237,148.92
4010005000	Individual Income Tax	37,333,291.28	10,850.09		-13,294.41	-12,238.30	-56,183.06	37,262,425.60	-1,155,135.19				36,107,290.41
4010005001	Indiv Income Tax Extensions	96,073.63	125,451.00					221,524.63	-6,867.26				214,657.37
4010006000	Est. Individual Income Tax	8,193,602.28	574,761.30			-22,314.00		8,746,049.58	-271,127.54				8,474,922.04
4010007000	Indiv Income Tax W/H	206,030,432.78	135,139.38			-8,119.55	-34,435.36	206,123,017.25	-6,389,813.53				199,733,203.72
4010008000	Cigarette Tax		14,413,622.72					14,413,622.72	-446,822.30				13,966,800.42
4010008001	Cigarette Tax Holding	14,950,453.56	-14,873,882.65					76,570.91	-2,373.70				74,197.21
4010009000	Cigar & Tobacco Tax		5,244,511.22					5,244,511.22	-162,579.85				5,081,931.37
4010009001	Cigar/Tobacco Tax Holding	5,132,888.05	-5,402,774.51					-269,886.46	8,366.48				-261,519.98
4010010000	Severance Tax (75%)		30,070.17					30,070.17	-932.18				29,137.99
4010010001	Severanc Tax Holding	126,845.69	-126,804.99	115.35				156.05	-4.84				151.21
4010012000	Insurance Premium Tax	1,600,679.88			-2,847.95			1,597,831.93	-49,532.79				1,548,299.14
4010013000	Beer Tax		960,985.36					960,985.36	-29,790.55				931,194.81
4010013001	Retail Beer Tax 3-7-201		350,033.68					350,033.68	-10,851.04				339,182.64
4010013002	Beer Tax Holding	1,002,142.87	-1,002,122.19					20.68	-0.64				20.04
4010013003	Malt Liquor Tax		9,794.80					9,794.80	-303.64				9,491.16
4010014000	Beer Enforcement		31,342.03					31,342.03	-971.60				30,370.43
4010015000	Liquor Tax		745,115.00					745,115.00	-23,098.57				722,016.43
4010015001	Liquor Tax Holding	811,120.00	-811,120.00										0.00
4010016000	Liquor Enforce Tax		26,122.00					26,122.00	-809.78				25,312.22
4010017000	Winery Enforce Tax		316.97					316.97	-9.83				307.14
4010018000	Wine Dist Enf Tax		5,891.00					5,891.00	-182.62				5,708.38
4010019000	Wine Distrib Tax		239,463.00					239,463.00	-7,423.35				232,039.65
4010019001	Wine Tax Holding	262,800.53	-264,011.56					-1,211.03	37.54				-1,173.49
4010020000	Light Wine Tax		5,804.98					5,804.98	-179.95				5,625.03
4010021000	Light Wine Enf Tax		588.00					588.00	-18.23				569.77
4010022000	Small Winery Tax		11,583.61					11,583.61	-359.09				11,224.52
4010025000	Cigarette Paper Tax	90,030.91	2,488.54					92,519.45	-2,868.10				89,651.35
4010026000	Light Liquor Tax		40,999.00					40,999.00	-1,270.97				39,728.03
4010027000	Bingo Tax	15,840.00						15,840.00	-491.04				15,348.96
4010028000	DUI DL Reinstatement Fee		1,488.00					1,488.00	-46.13				1,441.87
4010029000	Dyed Spl Fuel GR 26-56-224		649,273.30					649,273.30	-20,127.47				629,145.83
4010029001	Dyed Diesel Tax Hold 26-56-224	850,720.74	-849,448.50					1,272.24	-39.44				1,232.80
4010031000	Brine Severance Tax		44,865.18					44,865.18	-1,390.82				43,474.36
4010031001	Brine Severance Tax Hold	82,253.10	-82,252.85					0.25	-0.01				0.24
4010032000	Oil Severance Tax		880,998.42					880,998.42	-27,310.95				853,687.47
4010032001	Oil Severance Tax Hold	1,202,329.92	-1,205,399.49					-3,069.57	95.16				-2,974.41
4010033000	Paid Fantasy Sports 19-6-201	19,784.16						19,784.16	-613.31				19,170.85
4011001000	Vending Dev Slate		3,153.60					3,153.60	-97.76				3,055.84
4011001001	Vending Dev Holding	5,278.50	-5,271.00				-7.50						0.00
4011002000	Horse Racing Fees	70,503.39						70,503.39	-2,185.61				68,317.78
4011003000	Dog Racing Fees	54,811.28						54,811.28	-1,699.15				53,112.13
4011006000	Bingo/Raffle Fees	1,295.00	-50.00					1,245.00	-38.60				1,206.40

4011008000	Motor Carrier Permit Fee	100.00					100.00	-3.10		96.90		
4011011000	Security Dept Other Fees	982,814.24					982,814.24	-30,467.24		952,347.00		
4011012000	Solicitor Fund Raisers	9,770.00					9,770.00	-302.87		9,467.13		
4011017000	Elect Games WM		3,281,683.00				3,281,683.00	-101,732.17		3,179,950.83		
4011017001	Elect Games Holding	5,407,550.00	-5,407,550.00							0.00		
4011017002	Elect Games HS		2,125,867.00				2,125,867.00	-65,901.88		2,059,965.12		
4011018000	GasAssessment 19-6-201(71)	223,136.80					223,136.80	-6,917.24		216,219.56		
4012001000	Motor Carrier Penalties	24,416.32					24,416.32	-756.91		23,659.41		
4012002000	Securities Dept Penalties	1,000.00					1,000.00	-31.00		969.00		
4012003000	ABC Permit Violation	67,850.00	825.00				68,675.00	-2,128.93		66,546.07		
4012004000	Large Truck Speed Fine	6,123.00					6,123.00	-189.81		5,933.19		
4012009000	Fees/Fines/Penalties	25,882.55		577.50			26,460.05	-820.26		25,639.79		
4013003000	DWI DL Reinstatement Fee		11,217.60				11,217.60	-347.75		10,869.85		
4013003100	Electronic Games License Fees	6,625.00	11,200.00				17,825.00	-552.58		17,272.42		
4013005000	Beer Permits	1,950.00	1,100.00	10,615.00	-525.00	-50.00	13,090.00	-405.79		12,684.21		
4013006000	Liquor Permits		300.00	15,350.00	-1,800.00		13,850.00	-429.35		13,420.65		
4013006001	ABC Permit Applications	40,877.50	1,650.00	-30,052.50			12,475.00	-386.73		12,088.27		
4013007000	Wine Permits	50.00	1,050.00	4,087.50			5,187.50	-160.81		5,026.69		
4013009000	Misc License/Permits	8,963.81	-735.00				8,228.81	-255.09		7,973.72		
4013012000	Vehicle Temp Tag		44,280.31				44,280.31	-1,372.69		42,907.62		
4014001000	Sand Gravel Oil Royalty	111,037.82					111,037.82	-3,442.17		107,595.65		
4017001000	Anonymous Contributions	80.00					80.00	-2.48		77.52		
4099999900	High Level Non Specific								-32,475,734.25	-32,475,734.25		
6061006500	AGA-TGI Transfer Out								-167,029.53	-167,029.53		
Totals		662,999,488.48	-174,915,628.57	22,873,587.91	-29,134.36	-124,588.66	-770,184.25	510,033,540.55	-15,811,039.76	-32,475,734.25	-26,323,345.96	435,423,420.58

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General Revenue Distribution

Net Distribution
For 10/01/18 to 10/31/18

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Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,202,582.83					-4,500,000.00	1,702,582.83
CAA0000	Univ of AR Fayetteville	15,030,217.42					-11,358,000.00	3,672,217.42
CCA0000	Univ of AR Medical Center	7,523,230.50					-5,685,000.00	1,838,230.50
CEA0000	Univ of AR Little Rock	4,800,980.36					-3,627,000.00	1,173,980.36
CGA0000	Univ AR Pine Bluff	2,008,647.40						2,008,647.40
CIA0000	Univ AR Monticello	1,260,085.79						1,260,085.79
CKA0000	AR State Univ Jonesboro	4,669,479.62					-4,000.00	4,665,479.62
CMA0000	AR State Univ Beebe	935,281.08						935,281.08
CMN0000	AR State Univ Newport	473,522.10						473,522.10
CMS0000	School for Math/Sci/Arts	87,952.51						87,952.51
COA0000	AR Tech University	2,545,809.98						2,545,809.98
CQA0000	Henderson State University	1,491,617.37					-1,127,000.00	364,617.37
CSA0000	Southern AR University	1,231,553.69						1,231,553.69
CSS0000	SAU Tech	610,454.56						610,454.56
CTB0000	Black River Tech College	483,101.36					-1,000.00	482,101.36
CTC0000	Cossatot CC UA	268,342.57						268,342.57
CTG0000	UA Comm College Batesville	326,444.10						326,444.10
CTH0000	ASU Mt Home	288,280.41						288,280.41
CTJ0000	UA CC Morilton	396,860.00						396,860.00
CTM0000	ASU Mid-South 19-5-303(v)	423,399.64						423,399.64
CTO0000	Ozarka College	247,059.85					-1,000.00	246,059.85
CTP0000	UA Pulaski Tech College	1,196,188.33						1,196,188.33
CTR0000	UA Comm College at Hope	354,965.93						354,965.93
CTT0000	Southeast AR College	445,430.22						445,430.22
CTW0000	Coll of the Ouachitas	278,730.70					-3,000.00	275,730.70
CUA0000	University of Central AR	4,197,222.42					-3,171,000.00	1,026,222.42
CWA0000	Northwest AR Comm College	839,149.02						839,149.02
CWE0000	East AR Comm College	666,348.54						666,348.54
CWG0000	National Park College	714,870.33						714,870.33
CWM0000	AR Northeastern College	677,774.54						677,774.54
CWN0000	North AR College	629,564.26						629,564.26
CWP0000	Phillips CC UA	716,182.01						716,182.01
CWR0000	UACC Rich Mountain	253,412.73						253,412.73
CWS0000	South AR Community College	476,842.12					-1,000.00	475,842.12
CWW0000	University of AR Ft Smith	1,627,424.64					-1,000.00	1,626,424.64
DAS0000	Dept Human Svc Admin	1,615,941.43					-1,221,000.00	394,941.43

DBA0000	DHS Behav Health Svc 19-5-306	8,023,422.47	-5,733,000.00	2,290,422.47
DCC0000	DHS Childcare/ Ed 19-5-306(12)	83,955.42	-63,000.00	20,955.42
DCF0000	DHS Children/Family Svc	9,215,105.60	-3,492,000.00	5,723,105.60
DCO0000	DHS County Operations	3,784,114.11	-2,859,000.00	925,114.11
DEA0000	DHS Development Disabilities	5,123,724.49	-3,871,000.00	1,252,724.49
DEM0000	DHS Medical Services	172,459.27	-130,000.00	42,459.27
DGF0000	DHS Grants	91,960,629.77	-69,492,000.00	22,468,629.77
DHP0000	DHS Aging/Adult Svcs	5,531.53		5,531.53
DPQ0000	DHS PSQA 19-5-306(13 (0710)	367,647.35	-277,000.00	90,647.35
DSB0000	DHS State Services/Blind	149,079.94	-100,000.00	49,079.94
DYS0000	DHS Youth Services	3,847,872.66	-2,907,000.00	940,872.66
EFP0000	Educ Facilities Partnership	3,046,683.68		3,046,683.68
EFT0000	Pub School Acad Fac/Trans	198,286.06	-149,000.00	49,286.06
EGA0000	Department of Education	1,238,869.92		1,238,869.92
EGB0000	Department of Workforce Educ	378,554.98		378,554.98
EGR0000	Rehabilitation Services	1,019,186.41		1,019,186.41
EMA0000	Educational Television	417,112.19	-315,000.00	102,112.19
EPA0000	State Library	277,738.98	-209,000.00	68,738.98
ESA0000	School for the Blind	554,491.68	-300,000.00	254,491.68
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	242,040.06	-182,000.00	60,040.06
ETR0000	Riverside TI 19-5-304(8)(C)	181,482.69	-100,000.00	81,482.69
EVA0000	School for the Deaf	801,448.57	-605,000.00	196,448.57
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,366,969.09	-775,000.00	591,969.09
HCA0000	ADC Inmate Care/Custody	27,909,424.03	-20,000,000.00	7,909,424.03
HCP0000	Dept Community Correction	6,952,687.97	-5,253,000.00	1,699,687.97
HEG0000	Higher Education Grants	3,162,254.33		3,162,254.33
HGA0000	Parks & Tourism	1,614,029.89	-800,000.00	814,029.89
HMA0000	Dept Environmental Quality	314,378.25		314,378.25
HMD0000	State Military Dept	735,701.75	-425,000.00	310,701.75
HOA0000	Dept Economic Development	876,779.94		876,779.94
HQA0000	Higher Education	900,784.49		900,784.49
HRA0000	Dept AR Heritage	636,669.51		636,669.51
HSA0000	Department of Labor	255,047.38	-192,000.00	63,047.38
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,643,389.05	-3,508,000.00	1,135,389.05
JAA0000	Public School Fund	170,444,935.83	-921,971.12	169,522,964.71
JSL0000	State Library	445,834.90		445,834.90
JWE0000	Public Sch-Career Ed	2,525,890.47		2,525,890.47
MCE0000	Child Support Enforcement	1,026,023.94		1,026,023.94

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,443,224.07							1,443,224.07
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	297,090.01							297,090.01
MLC0000	County Aid Fund	1,693,328.95					-194,099.18		1,499,229.77
MLM0000	Municipal Aid	2,321,037.70					-97,049.60		2,223,988.10
MMF0000	Performance 19-5-1013	1,264,349.65							1,264,349.65
MMV0000	Motor Vehicle Acquisition	237,065.56							237,065.56
MRD0000	RainyDay Act 1084/2017	1,254,667.58							1,254,667.58
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	305,406.82							305,406.82
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	5,245,121.10					-3,963,000.00		1,282,121.10
TMP0000	Medicaid Trust	466,940.13							466,940.13
Totals		435,423,420.58	0.00	0.00	0.00	0.00	0.00	-157,613,119.90	277,810,300.68

Notations:

Residual Amount: .01 was added to tier 1 distribution to Fund: MCE0000

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General Revenue Distribution

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Fee Posting Map
For 10/01/18 to 10/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_10312018	1510772	15,811,039.76	
HSC0000	State Central Services	DXFR				10,710,704.35
MCF0000	Constitutional Officers	DXFR				5,100,335.41
				Totals	15,811,039.76	15,811,039.76

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General Revenue Distribution

GDIS Posting Map
 For 10/01/18 to 10/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_10312018	1510771	277,810,300.68	
BAA0000	Public Health	GDIS				1,702,582.83
CAA0000	Univ of AR Fayetteville	GDIS				3,672,217.42
CCA0000	Univ of AR Medical Center	GDIS				1,838,230.50
CEA0000	Univ of AR Little Rock	GDIS				1,173,980.36
CGA0000	Univ AR Pine Bluff	GDIS				2,008,647.40
CIA0000	Univ AR Monticello	GDIS				1,260,085.79
CKA0000	AR State Univ Jonesboro	GDIS				4,665,479.62
CMA0000	AR State Univ Beebe	GDIS				935,281.08
CMN0000	AR State Univ Newport	GDIS				473,522.10
CMS0000	School for Math/Sci/Arts	GDIS				87,952.51
COA0000	AR Tech University	GDIS				2,545,809.98
CQA0000	Henderson State University	GDIS				364,617.37
CSA0000	Southern AR University	GDIS				1,231,553.69
CSS0000	SAU Tech	GDIS				610,454.56
CTB0000	Black River Tech College	GDIS				482,101.36
CTC0000	Cossatot CC UA	GDIS				268,342.57
CTG0000	UA Comm College Batesville	GDIS				326,444.10
CTH0000	ASU Mt Home	GDIS				288,280.41
CTJ0000	UA CC Morilton	GDIS				396,860.00
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				423,399.64
CTO0000	Ozarka College	GDIS				246,059.85
CTP0000	UA Pulaski Tech College	GDIS				1,196,188.33
CTR0000	UA Comm College at Hope	GDIS				354,965.93
CTT0000	Southeast AR College	GDIS				445,430.22
CTW0000	Coll of the Ouachitas	GDIS				275,730.70
CUA0000	University of Central AR	GDIS				1,026,222.42
CWA0000	Northwest AR Comm College	GDIS				839,149.02
CWE0000	East AR Comm College	GDIS				666,348.54
CWG0000	National Park College	GDIS				714,870.33
CWM0000	AR Northeastern College	GDIS				677,774.54
CWN0000	North AR College	GDIS				629,564.26
CWP0000	Phillips CC UA	GDIS				716,182.01
CWR0000	UACC Rich Mountain	GDIS				253,412.73
CWS0000	South AR Community College	GDIS				475,842.12
CWW0000	University of AR Ft Smith	GDIS				1,626,424.64
DAS0000	Dept Human Svc Admin	GDIS				394,941.43
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				2,290,422.47
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				20,955.42
DCF0000	DHS Children/Family Svc	GDIS				5,723,105.60
DCO0000	DHS County Operations	GDIS				925,114.11
DEA0000	DHS Development Disabilities	GDIS				1,252,724.49
DEM0000	DHS Medical Services	GDIS				42,459.27
DGF0000	DHS Grants	GDIS				22,468,629.77
DHP0000	DHS Aging/Adult Svcs	GDIS				5,531.53
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				90,647.35
DSB0000	DHS State Services/Blind	GDIS				49,079.94
DYS0000	DHS Youth Services	GDIS				940,872.66
EFP0000	Educ Facilities Partnership	GDIS				3,046,683.68

EFT0000	Pub School Acad Fac/Trans	GDIS			49,286.06
EGA0000	Department of Education	GDIS			1,238,869.92
EGB0000	Department of Workforce Educ	GDIS			378,554.98
EGR0000	Rehabilitation Services	GDIS	GDIS_10312018	1510771	1,019,186.41
EMA0000	Educational Television	GDIS			102,112.19
EPA0000	State Library	GDIS			68,738.98
ESA0000	School for the Blind	GDIS			254,491.68
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			60,040.06
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			81,482.69
EVA0000	School for the Deaf	GDIS			196,448.57
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS			591,969.09
HCA0000	ADC Inmate Care/Custody	GDIS			7,909,424.03
HCP0000	Dept Community Correction	GDIS			1,699,687.97
HEG0000	Higher Education Grants	GDIS			3,162,254.33
HGA0000	Parks & Tourism	GDIS			814,029.89
HMA0000	Dept Environmental Quality	GDIS			314,378.25
HMD0000	State Military Dept	GDIS			310,701.75
HOA0000	Dept Economic Development	GDIS			876,779.94
HQA0000	Higher Education	GDIS			900,784.49
HRA0000	Dept AR Heritage	GDIS			636,669.51
HSA0000	Department of Labor	GDIS			63,047.38
HUA0000	Miscellaneous Agencies	GDIS			1,135,389.05
JAA0000	Public School Fund	GDIS			169,522,964.71
JSL0000	State Library	GDIS			445,834.90
JWE0000	Public Sch-Career Ed	GDIS			2,525,890.47
MCE0000	Child Support Enforcement	GDIS			1,026,023.94
MCJ0000	County Jail Reimbursement	GDIS			1,443,224.07
MJA0000	Crime Information System	GDIS			297,090.01
MLC0000	County Aid Fund	GDIS			1,499,229.77
MLM0000	Municipal Aid	GDIS			2,223,988.10
MMF0000	Performance 19-5-1013	GDIS			1,264,349.65
MMV0000	Motor Vehicle Acquisition	GDIS			237,065.56
MRD0000	RainyDay Act 1084/2017	GDIS			1,254,667.58
MWS0000	Workforce Services § 19-5-1231	GDIS			305,406.82
SMP0000	ASP Special Operating	GDIS			1,282,121.10
TMP0000	Medicaid Trust	GDIS			466,940.13
Totals					277,810,300.68
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Report Name: PostingMapReport.rpt