

General Revenue Distribution

Net Available Funds
For 9/01/18 to 9/30/18

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											-11,601,141.58	-11,601,141.58
4010000900	Multi Tax AGA	739,921.82	-729,254.76			-4,981.46		5,685.60	-176.25				5,509.35
4010001000	Sales Tax		208,181,278.15	-19.50				208,181,258.65	-6,453,619.02				201,727,639.63
4010001001	Sales Tax Holding 19-6-201	397,250,119.11	-395,996,386.36			-61,640.96	-884,307.68	307,784.11	-9,541.31				298,242.80
4010001002	Short term Rental Tax (0610)		239,667.91					239,667.91	-7,429.71				232,238.20
4010001003	Residential Moving Tax (0610)		79,315.00					79,315.00	-2,458.77				76,856.23
4010001004	Rental Vehicle Tax (0610)		578,191.13					578,191.13	-17,923.93				560,267.20
4010001006	Wholesale Vending Tax (0610)		21,842.23					21,842.23	-677.11				21,165.12
4010001007	Mixed Drink Tax (0610)		1,002,645.55					1,002,645.55	-31,082.01				971,563.54
4010001008	Liquor Excise Tax (0610)		919,014.49					919,014.49	-28,489.45				890,525.04
4010002000	Franchise Tax			435,004.25				435,004.25	-13,485.13				421,519.12
4010003000	Corporate inc Tax			2,003,212.88				2,003,212.88	-62,099.60				1,941,113.28
4010003001	Corp Income Tax Extensions AGA			2,417,650.62				2,417,650.62	-74,947.17				2,342,703.45
4010004000	Est. Corp Income Tax			75,976,823.02				75,976,823.02	-2,355,281.51				73,621,541.51
4010005000	Individual Income Tax	13,051,265.40	-2,997,167.19		-4,452.65	-12,432.13	-14,625.50	10,022,587.93	-310,700.23				9,711,887.70
4010005001	Indiv Income Tax Extensions	311,937.95	76,913.58	-80,000.00				308,851.53	-9,574.40				299,277.13
4010006000	Est. Individual Income Tax	73,997,684.36	3,757,354.52			-13,121.16	-60,449.00	77,681,468.72	-2,408,125.53				75,273,343.19
4010007000	Indiv Income Tax W/H	226,105,118.24	-4,232.47			-1,306.83	-57,865.48	226,041,713.46	-7,007,293.12				219,034,420.34
4010008000	Cigarette Tax		11,663,379.03					11,663,379.03	-361,564.75				11,301,814.28
4010008001	Cigarette Tax Holding	12,126,404.17	-12,193,334.17					-66,930.00	2,074.83				-64,855.17
4010009000	Cigar & Tobacco Tax		4,942,418.02					4,942,418.02	-153,214.96				4,789,203.06
4010009001	Cigar/Tobacco Tax Holding	5,362,275.77	-5,092,041.00					270,234.77	-8,377.28				261,857.49
4010010000	Severance Tax (75%)		30,321.23					30,321.23	-939.96				29,381.27
4010010001	Severanc Tax Holding	131,131.94	-146,870.26					-15,738.32	487.89				-15,250.43
4010012000	Insurance Premium Tax	801,852.75			-1,589.85	-48.11		800,214.79	-24,806.66				775,408.13
4010013000	Beer Tax		1,148,185.39					1,148,185.39	-35,593.75				1,112,591.64
4010013001	Retail Beer Tax 3-7-201		356,719.91					356,719.91	-11,058.32				345,661.59
4010013002	Beer Tax Holding	1,193,894.18	-1,197,188.50					-3,294.32	102.12				-3,192.20
4010013003	Malt Liquor Tax		11,603.73					11,603.73	-359.72				11,244.01
4010014000	Beer Enforcement		37,326.86					37,326.86	-1,157.13				36,169.73
4010015000	Liquor Tax		864,514.00					864,514.00	-26,799.93				837,714.07
4010015001	Liquor Tax Holding	925,802.00	-925,802.00										0.00
4010016000	Liquor Enforce Tax		29,102.00					29,102.00	-902.16				28,199.84
4010017000	Winery Enforce Tax		638.73					638.73	-19.80				618.93
4010018000	Wine Dist Enf Tax		5,594.00					5,594.00	-173.41				5,420.59
4010019000	Wine Distrib Tax		221,910.00					221,910.00	-6,879.21				215,030.79
4010019001	Wine Tax Holding	256,978.53	-255,720.50					1,258.03	-39.00				1,219.03
4010020000	Light Wine Tax		4,769.00					4,769.00	-147.84				4,621.16
4010021000	Light Wine Enf Tax		582.00					582.00	-18.04				563.96
4010022000	Small Winery Tax		23,147.77					23,147.77	-717.58				22,430.19
4010024000	Real Estate Transfer Tax		62,317.63					62,317.63	-1,931.85				60,385.78
4010025000	Cigarette Paper Tax	115,851.67	2,722.99					118,574.66	-3,675.81				114,898.85
4010026000	Light Liquor Tax		33,398.00					33,398.00	-1,035.34				32,362.66
4010027000	Bingo Tax	19,404.54						19,404.54	-601.54				18,803.00
4010028000	DUI DL Reinstatement Fee		885.00					885.00	-27.44				857.56
4010029000	Dyed Spl Fuel GR 26-56-224		789,402.18					789,402.18	-24,471.47				764,930.71
4010029001	Dyed Diesel Tax Hold 26-56-224	1,032,104.52	-1,033,127.58					-1,023.06	31.71				-991.35
4010031000	Brine Severance Tax		16,798.23					16,798.23	-520.75				16,277.48
4010031001	Brine Severance Tax Hold	30,796.75	-30,796.75										0.00
4010032000	Oil Severance Tax		592,666.09					592,666.09	-18,372.65				574,293.44
4010032001	Oil Severance Tax Hold	802,253.86	-799,183.69					3,070.17	-95.18				2,974.99
4011001000	Vending Dev State		36,709.70					36,709.70	-1,138.00				35,571.70
4011001001	Vending Dev Holding	61,261.00	-61,214.50				-46.50						0.00
4011002000	Horse Racing Fees	32,300.90						32,300.90	-1,001.33				31,299.57
4011003000	Dog Racing Fees	58,000.74						58,000.74	-1,798.02				56,202.72
4011006000	Bingo/Raffle Fees	1,000.00						1,000.00	-31.00				969.00

4011008000	Motor Carrier Permit Fee	105.00					105.00		-3.26			101.74	
4011011000	Security Dept Other Fees	390,314.00					390,314.00		-12,099.73			378,214.27	
4011012000	Solicitor Fund Raisers	1,860.00					1,860.00		-57.66			1,802.34	
4011017000	Elect Games WM		3,452,593.00				3,452,593.00		-107,030.38			3,345,562.62	
4011017001	Elect Games Holding	5,537,799.00	-5,537,799.00									0.00	
4011017002	Elect Games HS		2,085,206.00				2,085,206.00		-64,641.39			2,020,564.61	
4011018000	GasAssessment 19-6-201(71)	219,862.42					219,862.42		-6,815.74			213,046.68	
4012001000	Motor Carrier Penalties	32,401.82					32,401.82		-1,004.46			31,397.36	
4012003000	ABC Permit Violation	23,500.00					23,500.00		-728.50			22,771.50	
4012004000	Large Truck Speed Fine	6,067.54					6,067.54		-188.09			5,879.45	
4012009000	Fees/Fines/Penalties	10,940.25					10,940.25		-339.15			10,601.10	
4013003000	DWI DL Reinstatement Fee		9,781.70				9,781.70		-303.23			9,478.47	
4013003100	Electronic Games License Fees	5,775.00	5,000.00				10,775.00		-334.03			10,440.97	
4013005000	Beer Permits	950.00	1,200.00	20,915.00	-175.00		22,890.00		-709.59			22,180.41	
4013006000	Liquor Permits		600.00	53,975.00	-1,375.00		53,200.00		-1,649.20			51,550.80	
4013006001	ABC Permit Applications	37,975.00	3,675.00	-86,740.00		-3,375.00	-48,465.00		1,502.42			-46,962.58	
4013007000	Wine Permits	200.00	750.00	11,850.00	-100.00		12,700.00		-393.70			12,306.30	
4013009000	Misc License/Permits	1,439.16	-110.00				1,329.16		-41.20			1,287.96	
4013012000	Vehicle Temp Tag		40,864.60				40,864.60		-1,266.80			39,597.80	
4014001000	Sand Gravel Oil Royalty	23,511.84					23,511.84		-728.87			22,782.97	
4099999900	High Level Non Specific										-33,739,181.25	-33,739,181.25	
6060004200	InteraAgy FedRev Trf In			45,606.95			45,606.95		-1,413.82			44,193.13	
6060006500	TGI Transfer In									11,640.22		11,640.22	
6061004200	InterAgy FedRev TrfOut			-45,606.95			-45,606.95		1,413.82			-44,193.13	
6061006500	AGA-TGI Transfer Out										-99,867.52	-99,867.52	
Totals		740,700,061.23	-185,669,224.38	80,752,671.27	-7,692.50	-96,905.65	-1,017,294.16	634,661,615.81	-19,674,510.09		-33,739,181.25	-11,689,368.88	569,558,555.59

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 9/01/18 to 9/30/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	8,113,330.50					-4,500,000.00	3,613,330.50
CAA0000	Univ of AR Fayetteville	19,660,377.73						19,660,377.73
CCA0000	Univ of AR Medical Center	9,840,812.62					-7,660,000.00	2,180,812.62
CEA0000	Univ of AR Little Rock	6,279,954.89					-4,888,000.00	1,391,954.89
CGA0000	Univ AR Pine Bluff	2,627,424.84						2,627,424.84
CIA0000	Univ AR Monticello	1,648,263.76						1,648,263.76
CKA0000	AR State Univ Jonesboro	6,107,944.45						6,107,944.45
CMA0000	AR State Univ Beebe	1,223,400.76						1,223,400.76
CMN0000	AR State Univ Newport	619,393.79						619,393.79
CMS0000	School for Math/Sci/Arts	115,046.87						115,046.87
COA0000	AR Tech University	3,330,064.00						3,330,064.00
CQA0000	Henderson State University	1,951,120.21					-1,518,000.00	433,120.21
CSA0000	Southern AR University	1,610,942.14						1,610,942.14
CSS0000	SAU Tech	798,509.23						798,509.23
CTB0000	Black River Tech College	631,924.01						631,924.01
CTC0000	Cossatot CC UA	351,007.31						351,007.31
CTG0000	UA Comm College Batesville	427,007.41						427,007.41
CTH0000	ASU Mt Home	377,087.15						377,087.15
CTJ0000	UA CC Morilton	519,115.41						519,115.41
CTM0000	ASU Mid-South 19-5-303(v)	553,830.77						553,830.77
CTO0000	Ozarka College	323,168.31						323,168.31
CTP0000	UA Pulaski Tech College	1,564,682.24						1,564,682.24
CTR0000	UA Comm College at Hope	464,315.59						464,315.59
CTT0000	Southeast AR College	582,648.02						582,648.02
CTW0000	Coll of the Ouachitas	364,595.58						364,595.58
CUA0000	University of Central AR	5,490,205.23					-4,273,000.00	1,217,205.23
CWA0000	Northwest AR Comm College	1,097,654.56						1,097,654.56
CWE0000	East AR Comm College	871,621.72						871,621.72
CWG0000	National Park College	935,090.97						935,090.97
CWM0000	AR Northeastern College	886,567.59						886,567.59
CWN0000	North AR College	823,505.80						823,505.80
CWP0000	Phillips CC UA	936,806.73						936,806.73
CWR0000	UACC Rich Mountain	331,478.24						331,478.24
CWS0000	South AR Community College	623,736.57						623,736.57
CWW0000	University of AR Ft Smith	2,128,763.83						2,128,763.83
DAS0000	Dept Human Svc Admin	2,113,743.13					-839,000.00	1,274,743.13

DBA0000	DHS Behav Health Svc 19-5-306	10,495,092.13	-6,385,000.00	4,110,092.13
DCC0000	DHS Childcare/ Ed 19-5-306(12)	109,818.46	-48,000.00	61,818.46
DCF0000	DHS Children/Family Svc	12,053,881.32	-3,537,000.00	8,516,881.32
DCO0000	DHS County Operations	4,949,836.11	-3,853,000.00	1,096,836.11
DEA0000	DHS Development Disabilities	6,702,122.54	-5,217,000.00	1,485,122.54
DEM0000	DHS Medical Services	225,586.51	-175,000.00	50,586.51
DGF0000	DHS Grants	120,289,724.87	-84,879,000.00	35,410,724.87
DHP0000	DHS Aging/Adult Svcs	7,235.55		7,235.55
DPQ0000	DHS PSQA 19-5-306(13 (0710)	480,903.61	-374,000.00	106,903.61
DSB0000	DHS State Services/Blind	195,005.03		195,005.03
DYS0000	DHS Youth Services	5,033,235.90	-3,918,000.00	1,115,235.90
EFP0000	Educ Facilities Partnership	3,985,235.23		3,985,235.23
EFT0000	Pub School Acad Fac/Trans	259,369.42	-201,000.00	58,369.42
EGA0000	Department of Education	1,620,512.20		1,620,512.20
EGB0000	Department of Workforce Educ	495,171.40		495,171.40
EGR0000	Rehabilitation Services	1,333,153.69		1,333,153.69
EMA0000	Educational Television	545,606.43	-424,000.00	121,606.43
EPA0000	State Library	363,298.35	-282,000.00	81,298.35
ESA0000	School for the Blind	725,306.60	-564,000.00	161,306.60
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	316,602.15	-246,000.00	70,602.15
ETR0000	Riverside TI 19-5-304(8)(C)	237,389.67	-184,000.00	53,389.67
EVA0000	School for the Deaf	1,048,340.23	-816,000.00	232,340.23
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,788,073.18	-1,250,000.00	538,073.18
HCA0000	ADC Inmate Care/Custody	36,507,111.21	-26,000,000.00	10,507,111.21
HCP0000	Dept Community Correction	9,094,510.61	-7,079,000.00	2,015,510.61
HEG0000	Higher Education Grants	4,136,408.20		4,136,408.20
HGA0000	Parks & Tourism	2,111,242.73	-500,000.00	1,611,242.73
HMA0000	Dept Environmental Quality	411,224.60	-200,000.00	211,224.60
HMD0000	State Military Dept	962,339.66	-650,000.00	312,339.66
HOA0000	Dept Economic Development	1,146,877.94		1,146,877.94
HQA0000	Higher Education	1,178,277.25	-100,000.00	1,078,277.25
HRA0000	Dept AR Heritage	832,799.87	-200,000.00	632,799.87
HSA0000	Department of Labor	333,616.45	-259,000.00	74,616.45
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	6,073,816.51	-4,728,000.00	1,345,816.51
JAA0000	Public School Fund	222,951,653.20	-921,971.12	222,029,682.08
JSL0000	State Library	583,177.36		583,177.36
JWE0000	Public Sch-Career Ed	3,304,008.15		3,304,008.15
MCE0000	Child Support Enforcement	1,342,097.56		1,342,097.56

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,887,819.03							1,887,819.03
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	388,610.60							388,610.60
MLC0000	County Aid Fund	2,214,970.40					-194,099.18		2,020,871.22
MLM0000	Municipal Aid	3,036,049.09					-97,049.60		2,938,999.49
MMF0000	Performance 19-5-1013	1,653,841.13							1,653,841.13
MMV0000	Motor Vehicle Acquisition	310,095.21							310,095.21
MRD0000	RainyDay Act 1084/2017	1,641,176.43							1,641,176.43
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	399,489.46							399,489.46
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	6,860,916.20					-4,000,000.00		2,860,916.20
TMP0000	Medicaid Trust	610,784.20							610,784.20
Totals		569,558,555.59	0.00	0.00	0.00	0.00	0.00	-180,960,119.90	388,598,435.69

Notations:

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

Report Name: NetDistribution.rpt

Run 9/28/2018
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General Revenue Distribution

Fee Posting Map
For 9/01/18 to 9/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_09282018	1499065	19,674,510.09	
HSC0000	State Central Services	DXFR				13,327,893.93
MCF0000	Constitutional Officers	DXFR				6,346,616.16
Totals					19,674,510.09	19,674,510.09

Report Name: PostingMapReport.rpt

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General Revenue Distribution

GDIS Posting Map
For 9/01/18 to 9/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_09282018	1499064	388,598,435.69	
BAA0000	Public Health	GDIS				3,613,330.50
CAA0000	Univ of AR Fayetteville	GDIS				19,660,377.73
CCA0000	Univ of AR Medical Center	GDIS				2,180,812.62
CEA0000	Univ of AR Little Rock	GDIS				1,391,954.89
CGA0000	Univ AR Pine Bluff	GDIS				2,627,424.84
CIA0000	Univ AR Monticello	GDIS				1,648,263.76
CKA0000	AR State Univ Jonesboro	GDIS				6,107,944.45
CMA0000	AR State Univ Beebe	GDIS				1,223,400.76
CMN0000	AR State Univ Newport	GDIS				619,393.79
CMS0000	School for Math/Sci/Arts	GDIS				115,046.87
COA0000	AR Tech University	GDIS				3,330,064.00
CQA0000	Henderson State University	GDIS				433,120.21
CSA0000	Southern AR University	GDIS				1,610,942.14
CSS0000	SAU Tech	GDIS				798,509.23
CTB0000	Black River Tech College	GDIS				631,924.01
CTC0000	Cossatot CC UA	GDIS				351,007.31
CTG0000	UA Comm College Batesville	GDIS				427,007.41
CTH0000	ASU Mt Home	GDIS				377,087.15
CTJ0000	UA CC Morilton	GDIS				519,115.41
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				553,830.77
CTO0000	Ozarka College	GDIS				323,168.31
CTP0000	UA Pulaski Tech College	GDIS				1,564,682.24
CTR0000	UA Comm College at Hope	GDIS				464,315.59
CTT0000	Southeast AR College	GDIS				582,648.02
CTW0000	Coll of the Ouachitas	GDIS				364,595.58
CUA0000	University of Central AR	GDIS				1,217,205.23
CWA0000	Northwest AR Comm College	GDIS				1,097,654.56
CWE0000	East AR Comm College	GDIS				871,621.72
CWG0000	National Park College	GDIS				935,090.97
CWM0000	AR Northeastern College	GDIS				886,567.59
CWN0000	North AR College	GDIS				823,505.80
CWP0000	Phillips CC UA	GDIS				936,806.73
CWR0000	UACC Rich Mountain	GDIS				331,478.24
CWS0000	South AR Community College	GDIS				623,736.57

CWW0000	University of AR Ft Smith	GDIS			2,128,763.83
DAS0000	Dept Human Svc Admin	GDIS			1,274,743.13
DBA0000	DHS Behav Health Svc 19-5-306	GDIS			4,110,092.13
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS			61,818.46
DCF0000	DHS Children/Family Svc	GDIS			8,516,881.32
DCO0000	DHS County Operations	GDIS			1,096,836.11
DEA0000	DHS Development Disabilities	GDIS			1,485,122.54
DEM0000	DHS Medical Services	GDIS			50,586.51
DGF0000	DHS Grants	GDIS			35,410,724.87
DHP0000	DHS Aging/Adult Svcs	GDIS			7,235.55
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS			106,903.61
DSB0000	DHS State Services/Blind	GDIS			195,005.03
DYS0000	DHS Youth Services	GDIS			1,115,235.90
EFP0000	Educ Facilities Partnership	GDIS			3,985,235.23
EFT0000	Pub School Acad Fac/Trans	GDIS			58,369.42
EGA0000	Department of Education	GDIS			1,620,512.20
EGB0000	Department of Workforce Educ	GDIS			495,171.40
EGR0000	Rehabilitation Services	GDIS	GDIS_09282018	1499064	1,333,153.69
EMA0000	Educational Television	GDIS			121,606.43
EPA0000	State Library	GDIS			81,298.35
ESA0000	School for the Blind	GDIS			161,306.60
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			70,602.15
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			53,389.67
EVA0000	School for the Deaf	GDIS			232,340.23
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			538,073.18
HCA0000	ADC Inmate Care/Custody	GDIS			10,507,111.21
HCP0000	Dept Community Correction	GDIS			2,015,510.61
HEG0000	Higher Education Grants	GDIS			4,136,408.20
HGA0000	Parks & Tourism	GDIS			1,611,242.73
HMA0000	Dept Environmental Quality	GDIS			211,224.60
HMD0000	State Military Dept	GDIS			312,339.66
HOA0000	Dept Economic Development	GDIS			1,146,877.94
HQA0000	Higher Education	GDIS			1,078,277.25
HRA0000	Dept AR Heritage	GDIS			632,799.87
HSA0000	Department of Labor	GDIS			74,616.45
HUA0000	Miscellaneous Agencies	GDIS			1,345,816.51
JAA0000	Public School Fund	GDIS			222,029,682.08
JSL0000	State Library	GDIS			583,177.36
JWE0000	Public Sch-Career Ed	GDIS			3,304,008.15
MCE0000	Child Support Enforcement	GDIS			1,342,097.56
MCJ0000	County Jail Reimbursement	GDIS			1,887,819.03
MJA0000	Crime Information System	GDIS			388,610.60

MLC0000	County Aid Fund	GDIS	2,020,871.22
MLM0000	Municipal Aid	GDIS	2,938,999.49
MMF0000	Performance 19-5-1013	GDIS	1,653,841.13
MMV0000	Motor Vehicle Acquisition	GDIS	310,095.21
MRD0000	RainyDay Act 1084/2017	GDIS	1,641,176.43
MWS0000	Workforce Services § 19-5-1231	GDIS	399,489.46
SMP0000	ASP Special Operating	GDIS	2,860,916.20
TMP0000	Medicaid Trust	GDIS	610,784.20
Totals			388,598,435.69
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Report Name: PostingMapReport.rpt