

General Revenue Distribution

Net Available Funds
For 4/01/19 to 4/30/19

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											-144,881,906.75	-144,881,906.75
4010000900	Multi Tax AGA	903,905.46	-901,685.92			-2,095.79		123.75	-3.84				119.91
4010001000	Sales Tax		200,536,344.06	-0.50				200,536,343.56	-6,216,626.65				194,319,716.91
4010001001	Sales Tax Holding 19-6-201	379,738,652.36	-379,873,374.99			-60,797.28	-301,190.74	-496,710.65	15,398.03				-481,312.62
4010001002	Short term Rental Tax (0610)		239,818.80					239,818.80	-7,434.38				232,384.42
4010001003	Residential Moving Tax (0610)		62,834.00					62,834.00	-1,947.85				60,886.15
4010001004	Rental Vehicle Tax (0610)		503,253.54					503,253.54	-15,600.86				487,652.68
4010001006	Wholesale Vending Tax (0610)		15,921.63					15,921.63	-493.57				15,428.06
4010001007	Mixed Drink Tax (0610)		1,246,945.29					1,246,945.29	-38,655.30				1,208,289.99
4010001008	Liquor Excise Tax (0610)		1,049,793.04					1,049,793.04	-32,543.58				1,017,249.46
4010003000	Corporate inc Tax			9,230,361.64				9,230,361.64	-286,141.21				8,944,220.43
4010003001	Corp Income Tax Extensions AGA			77,435,571.65				77,435,571.65	-2,400,502.72				75,035,068.93
4010004000	Est. Corp Income Tax			35,208,697.96				35,208,697.96	-1,091,469.64				34,117,228.32
4010005000	Individual Income Tax	150,733,930.34	-7,766,745.74		-4,534.05	-71,417.56	-443,614.62	142,447,618.37	-4,415,876.17				138,031,742.20
4010005001	Indiv Income Tax Extensnons	90,842,495.97	4,530,571.28			-2,070.00	-36,769.00	95,334,228.25	-2,955,361.08				92,378,867.17
4010006000	Est. Individual Income Tax	51,884,608.38	3,974,732.33			-5,335.00	-51,442.59	55,802,563.12	-1,729,879.46				54,072,683.66
4010007000	Indiv Income Tax W/H	308,055,830.54	36,003.84			-13,418.49	-40,356.95	308,038,058.94	-9,549,179.83				298,488,879.11
4010008000	Cigarette Tax		12,940,854.35					12,940,854.35	-401,166.48				12,539,687.87
4010008001	Cigarette Tax Holding	13,389,884.85	-13,356,419.85					33,465.00	-1,037.42				32,427.58
4010009000	Cigar & Tobacco Tax		5,689,615.98					5,689,615.98	-176,378.10				5,513,237.88
4010009001	Cigar/Tobacco Tax Holding	5,322,443.93	-5,861,874.36					-539,430.43	16,722.34				-522,708.09
4010010000	Severance Tax (75%)		26,880.72					26,880.72	-833.30				26,047.42
4010010001	Severanc Tax Holding	128,738.38	-128,687.28					51.10	-1.58				49.52
4010012000	Insurance Premium Tax	1,069,708.99						1,069,708.99	-33,160.98				1,036,548.01
4010013000	Beer Tax		942,652.82					942,652.82	-29,222.24				913,430.58
4010013001	Retail Beer Tax 3-7-201		324,510.43					324,510.43	-10,059.82				314,450.61
4010013002	Beer Tax Holding	993,447.57	-993,481.71					-34.14	1.06				-33.08
4010013003	Malt Liquor Tax		16,442.05					16,442.05	-509.70				15,932.35
4010014000	Beer Enforcement		30,694.03					30,694.03	-951.51				29,742.52
4010015000	Liquor Tax		976,994.00					976,994.00	-30,286.81				946,707.19
4010015001	Liquor Tax Holding	1,054,808.00	-1,054,808.00										0.00
4010016000	Liquor Enforce Tax		34,010.00					34,010.00	-1,054.31				32,955.69
4010017000	Winery Enforce Tax		386.89					386.89	-11.99				374.90
4010018000	Wine Dist Enf Tax		6,646.95					6,646.95	-206.06				6,440.89
4010019000	Wine Distrib Tax		278,884.20					278,884.20	-8,645.41				270,238.79
4010019001	Wine Tax Holding	305,009.43	-304,728.58					280.85	-8.71				272.14
4010020000	Light Wine Tax		4,908.96					4,908.96	-152.18				4,756.78
4010021000	Light Wine Enf Tax		453.00					453.00	-14.04				438.96
4010022000	Small Winery Tax		13,968.58					13,968.58	-433.03				13,535.55
4010025000	Cigarette Paper Tax	103,289.04	2,700.74			-15.75		105,974.03	-3,285.19				102,688.84
4010026000	Light Liquor Tax		44,789.00					44,789.00	-1,388.46				43,400.54
4010027000	Bingo Tax	19,090.40						19,090.40	-591.80				18,498.60
4010028000	DUI DL Reinstatement Fee		1,170.00					1,170.00	-36.27				1,133.73
4010029000	Dyed Spl Fuel GR 26-56-224		673,897.66					673,897.66	-20,890.83				653,006.83
4010029001	Dyed Diesel Tax Hold 26-56-224	898,513.30	-895,745.21				-3,503.82	-735.73	22.81				-712.92
4010031000	Brine Severance Tax		44,560.37					44,560.37	-1,381.37				43,179.00
4010031001	Brine Severance Tax Hold	54,347.00	-81,694.00					-27,347.00	847.76				-26,499.24
4010032000	Oil Severance Tax		714,652.16					714,652.16	-22,154.22				692,497.94
4010032001	Oil Severance Tax Hold	965,285.25	-967,560.95					-2,275.70	70.55				-2,205.15
4010033000	Paid Fantasy Sports 19-6-201	13,928.17						13,928.17	-431.77				13,496.40
4011001000	Vending Dev State		113.10					113.10	-3.51				109.59
4011001001	Vending Dev Holding	188.50	-188.50										0.00
4011002000	Horse Racing Fees	224,529.77	50,788.54					275,318.31	-8,534.87				266,783.44
4011003000	Dog Racing Fees	69,421.57						69,421.57	-2,152.07				67,269.50
4011006000	Bingo/Raffle Fees	1,200.00						1,200.00	-37.20				1,162.80
4011008000	Motor Carrier Permit Fee	825.00						825.00	-25.58				799.42
4011009000	Retail Pet Store Fees	150.00						150.00	-4.65				145.35
4011011000	Security Dept Other Fees	417,611.76						417,611.76	-12,945.96				404,665.80

4011012000	Solicitor Fund Raisers	3,790.00				3,790.00	-117.49		3,672.51						
4011015000	Excess Security Dept	183,745.00				183,745.00	-5,696.10		178,048.90						
4011017000	Elect Games WM		4,466,536.00			4,466,536.00	-138,462.62		4,328,073.38						
4011017001	Elect Games Holding	7,366,622.00	-7,366,622.00						0.00						
4011017002	Elect Games HS		2,900,086.00			2,900,086.00	-89,902.67		2,810,183.33						
4011018000	GasAssessment 19-6-201(71)	72,677.43				72,677.43	-2,253.00		70,424.43						
4012001000	Motor Carrier Penalties	27,372.51				27,372.51	-848.55		26,523.96						
4012003000	ABC Permit Violation	28,600.00				28,600.00	-886.60		27,713.40						
4012004000	Large Truck Speed Fine	5,677.35				5,677.35	-176.00		5,501.35						
4012009000	Fees/Fines/Penalties	13,329.00				13,329.00	-413.20		12,915.80						
4013003000	DWI DL Reinstatement Fee		11,319.25			11,319.25	-350.90		10,968.35						
4013003100	Electronic Games License Fees	1,200.00	1,000.00			2,200.00	-68.20		2,131.80						
4013005000	Beer Permits	1,650.00		350.00		2,000.00	-62.00		1,938.00						
4013006000	Liquor Permits	200.00		150.00		350.00	-10.85		339.15						
4013006001	ABC Permit Applications	46,340.00		-900.00		45,440.00	-1,408.64		44,031.36						
4013007000	Wine Permits	100.00		400.00		500.00	-15.50		484.50						
4013009000	Misc License/Permits	13,151.37	-1,527.00		-2,400.00	9,224.37	-285.96		8,938.41						
4013012000	Vehicle Temp Tag		51,283.84			51,283.84	-1,589.80		49,694.04						
4013015000	Casino Service Industry Lic		7,000.00			7,000.00	-217.00		6,783.00						
4013017000	Casino Employee License	15,975.00				15,975.00	-495.23		15,479.77						
4013020000	Casino InteractiveGaming Lic		7,000.00			7,000.00	-217.00		6,783.00						
4013039000	Casino Employee Application	15,850.00				15,850.00	-491.35		15,358.65						
4014001000	Sand Gravel Oil Royalty	31,770.85				31,770.85	-984.90		30,785.95						
4099999900	High Level Non Specific							-32,704,865.25	3,854.37						
6060006500	TGI Transfer In								10,282.51						
6061006500	AGA-TGI Transfer Out								-414,445.14						
Totals		1,015,019,894.47	-177,094,126.66	121,874,630.75	-4,534.05	-157,549.87	-876,877.72	958,761,436.92	-29,721,604.54	-32,704,865.25	3,854.37	-32,701,010.88	10,282.51	-414,445.14	751,052,752.12

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 4/01/19 to 4/30/19

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	10,698,705.41					-5,000,000.00	5,698,705.41
CAA0000	Univ of AR Fayetteville	25,925,307.69					-17,919,000.00	8,006,307.69
CCA0000	Univ of AR Medical Center	12,976,662.95					-8,969,000.00	4,007,662.95
CEA0000	Univ of AR Little Rock	8,281,110.62					-5,723,000.00	2,558,110.62
CGA0000	Univ AR Pine Bluff	3,464,673.89						3,464,673.89
CIA0000	Univ AR Monticello	2,173,495.63						2,173,495.63
CKA0000	AR State Univ Jonesboro	8,054,287.74					-4,000.00	8,050,287.74
CMA0000	AR State Univ Beebe	1,613,246.78						1,613,246.78
CMN0000	AR State Univ Newport	816,768.36					-1,000.00	815,768.36
CMS0000	School for Math/Sci/Arts	151,707.44						151,707.44
COA0000	AR Tech University	4,391,214.40						4,391,214.40
CQA0000	Henderson State University	2,572,859.61					-1,778,000.00	794,859.61
CSA0000	Southern AR University	2,124,281.20					-6,000.00	2,118,281.20
CSS0000	SAU Tech	1,052,960.31						1,052,960.31
CTB0000	Black River Tech College	833,291.44					-1,000.00	832,291.44
CTC0000	Cossatot CC UA	462,858.48						462,858.48
CTG0000	UA Comm College Batesville	563,076.59						563,076.59
CTH0000	ASU Mt Home	497,248.86						497,248.86
CTJ0000	UA CC Morilton	684,535.51					-1,000.00	683,535.51
CTM0000	ASU Mid-South 19-5-303(v)	730,313.19						730,313.19
CTO0000	Ozarka College	426,148.37					-2,000.00	424,148.37
CTP0000	UA Pulaski Tech College	2,063,280.23						2,063,280.23
CTR0000	UA Comm College at Hope	612,273.31						612,273.31
CTT0000	Southeast AR College	768,313.28						768,313.28
CTW0000	Coll of the Ouachitas	480,776.76					-2,000.00	478,776.76
CUA0000	University of Central AR	7,239,701.18					-5,004,000.00	2,235,701.18
CWA0000	Northwest AR Comm College	1,447,430.60						1,447,430.60
CWE0000	East AR Comm College	1,149,370.66						1,149,370.66
CWG0000	National Park College	1,233,064.88						1,233,064.88
CWM0000	AR Northeastern College	1,169,079.14						1,169,079.14
CWN0000	North AR College	1,085,922.23						1,085,922.23
CWP0000	Phillips CC UA	1,235,327.37						1,235,327.37
CWR0000	UACC Rich Mountain	437,106.32						437,106.32
CWS0000	South AR Community College	822,495.00					-2,000.00	820,495.00
CWW0000	University of AR Ft Smith	2,807,110.73					-2,000.00	2,805,110.73
DAS0000	Dept Human Svc Admin	2,787,303.57					-1,920,000.00	867,303.57

DBA0000	DHS Behav Health Svc 19-5-306	13,839,433.62	-9,537,000.00	4,302,433.62
DCC0000	DHS Childcare/ Ed 19-5-306(12)	144,812.96	-100,000.00	44,812.96
DCF0000	DHS Children/Family Svc	15,894,942.93	-8,600,000.00	7,294,942.93
DCO0000	DHS County Operations	6,527,139.30	-4,484,000.00	2,043,139.30
DEA0000	DHS Development Disabilities	8,837,805.23	-5,908,000.00	2,929,805.23
DEM0000	DHS Medical Services	297,471.38	-205,000.00	92,471.38
DGF0000	DHS Grants	158,620,967.12	-75,498,000.00	83,122,967.12
DHP0000	DHS Aging/Adult Svcs	9,541.22		9,541.22
DPQ0000	DHS PSQA 19-5-306(13 (0710)	634,147.23	-425,000.00	209,147.23
DSB0000	DHS State Services/Blind	257,144.87	-177,000.00	80,144.87
DYS0000	DHS Youth Services	6,637,115.08	-2,702,000.00	3,935,115.08
EFP0000	Educ Facilities Partnership	5,255,160.96		5,255,160.96
EFT0000	Pub School Acad Fac/Trans	342,019.48	-40,000.00	302,019.48
EGA0000	Department of Education	2,136,900.82		2,136,900.82
EGB0000	Department of Workforce Educ	652,961.57		652,961.57
EGR0000	Rehabilitation Services	1,757,973.32		1,757,973.32
EMA0000	Educational Television	719,468.09	-300,000.00	419,468.09
EPA0000	State Library	479,066.15	-150,000.00	329,066.15
ESA0000	School for the Blind	956,431.11	-200,000.00	756,431.11
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	417,489.85	-150,000.00	267,489.85
ETR0000	Riverside TI 19-5-304(8)(C)	313,035.70	-110,000.00	203,035.70
EVA0000	School for the Deaf	1,382,401.87	-816,509.89	565,891.98
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	2,357,856.40	-1,110,000.00	1,247,856.40
HCA0000	ADC Inmate Care/Custody	48,140,381.84	-10,000,000.00	38,140,381.84
HCP0000	Dept Community Correction	11,992,546.08	-8,289,000.00	3,703,546.08
HEG0000	Higher Education Grants	5,454,506.35		5,454,506.35
HGA0000	Parks & Tourism	2,784,006.40	-1,700,000.00	1,084,006.40
HMA0000	Dept Environmental Quality	542,264.47	-335,000.00	207,264.47
HMD0000	State Military Dept	1,268,996.56	-800,000.00	468,996.56
HOA0000	Dept Economic Development	1,512,339.38		1,512,339.38
HQA0000	Higher Education	1,553,744.32		1,553,744.32
HRA0000	Dept AR Heritage	1,098,177.92		1,098,177.92
HSA0000	Department of Labor	439,925.89	-304,000.00	135,925.89
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	8,009,284.67		8,009,284.67
JAA0000	Public School Fund	293,996,905.29	-921,374.35	293,075,530.94
JSL0000	State Library	769,011.29		769,011.29
JWE0000	Public Sch-Career Ed	4,356,855.65		4,356,855.65
MCE0000	Child Support Enforcement	1,769,767.21		1,769,767.21

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	2,489,387.02							2,489,387.02
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	512,444.34							512,444.34
MLC0000	County Aid Fund	2,920,787.69					-193,973.55		2,726,814.14
MLM0000	Municipal Aid	4,003,509.38					-96,986.77		3,906,522.61
MMF0000	Performance 19-5-1013	2,180,850.27							2,180,850.27
MMV0000	Motor Vehicle Acquisition	408,909.43							408,909.43
MRD0000	RainyDay Act 1084/2017	2,164,149.87							2,164,149.87
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	526,789.84							526,789.84
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	9,047,199.70					-6,253,000.00		2,794,199.70
TMP0000	Medicaid Trust	805,415.27							805,415.27
Totals		751,052,752.12	0.00	0.00	0.00	0.00	0.00	-185,739,844.56	565,312,907.56

Notations:

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

Report Name: NetDistribution.rpt

Run 4/30/2019
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General Revenue Distribution

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User: karen.grice
Post: ENABLED

Fee Posting Map
For 4/01/19 to 4/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_04302019	1577085	29,721,604.54	
HSC0000	State Central Services	DXFR				20,133,990.17
MCF0000	Constitutional Officers	DXFR				9,587,614.37
				Totals	29,721,604.54	29,721,604.54

Report Name: PostingMapReport.rpt

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General Revenue Distribution

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Post: ENABLED

GDIS Posting Map
For 4/01/19 to 4/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_04302019	1577084	565,312,907.56	
BAA0000	Public Health	GDIS				5,698,705.41
CAA0000	Univ of AR Fayetteville	GDIS				8,006,307.69
CCA0000	Univ of AR Medical Center	GDIS				4,007,662.95
CEA0000	Univ of AR Little Rock	GDIS				2,558,110.62
CGA0000	Univ AR Pine Bluff	GDIS				3,464,673.89
CIA0000	Univ AR Monticello	GDIS				2,173,495.63
CKA0000	AR State Univ Jonesboro	GDIS				8,050,287.74
CMA0000	AR State Univ Beebe	GDIS				1,613,246.78
CMN0000	AR State Univ Newport	GDIS				815,768.36
CMS0000	School for Math/Sci/Arts	GDIS				151,707.44
COA0000	AR Tech University	GDIS				4,391,214.40
CQA0000	Henderson State University	GDIS				794,859.61
CSA0000	Southern AR University	GDIS				2,118,281.20
CSS0000	SAU Tech	GDIS				1,052,960.31
CTB0000	Black River Tech College	GDIS				832,291.44
CTC0000	Cossatot CC UA	GDIS				462,858.48
CTG0000	UA Comm College Batesville	GDIS				563,076.59
CTH0000	ASU Mt Home	GDIS				497,248.86
CTJ0000	UA CC Morilton	GDIS				683,535.51
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				730,313.19
CTO0000	Ozarka College	GDIS				424,148.37
CTP0000	UA Pulaski Tech College	GDIS				2,063,280.23
CTR0000	UA Comm College at Hope	GDIS				612,273.31
CTT0000	Southeast AR College	GDIS				768,313.28
CTW0000	Coll of the Ouachitas	GDIS				478,776.76
CUA0000	University of Central AR	GDIS				2,235,701.18
CWA0000	Northwest AR Comm College	GDIS				1,447,430.60
CWE0000	East AR Comm College	GDIS				1,149,370.66
CWG0000	National Park College	GDIS				1,233,064.88
CWM0000	AR Northeastern College	GDIS				1,169,079.14
CWN0000	North AR College	GDIS				1,085,922.23
CWP0000	Phillips CC UA	GDIS				1,235,327.37
CWR0000	UACC Rich Mountain	GDIS				437,106.32
CWS0000	South AR Community College	GDIS				820,495.00
CWW0000	University of AR Ft Smith	GDIS				2,805,110.73
DAS0000	Dept Human Svc Admin	GDIS				867,303.57
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				4,302,433.62
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				44,812.96
DCF0000	DHS Children/Family Svc	GDIS				7,294,942.93
DCO0000	DHS County Operations	GDIS				2,043,139.30
DEA0000	DHS Development Disabilities	GDIS				2,929,805.23
DEM0000	DHS Medical Services	GDIS				92,471.38
DGF0000	DHS Grants	GDIS				83,122,967.12
DHP0000	DHS Aging/Adult Svcs	GDIS				9,541.22
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				209,147.23
DSB0000	DHS State Services/Blind	GDIS				80,144.87
DYS0000	DHS Youth Services	GDIS				3,935,115.08
EFP0000	Educ Facilities Partnership	GDIS				5,255,160.96

EFT0000	Pub School Acad Fac/Trans	GDIS			302,019.48
EGA0000	Department of Education	GDIS			2,136,900.82
EGB0000	Department of Workforce Educ	GDIS			652,961.57
EGR0000	Rehabilitation Services	GDIS	GDIS_04302019	1577084	1,757,973.32
EMA0000	Educational Television	GDIS			419,468.09
EPA0000	State Library	GDIS			329,066.15
ESA0000	School for the Blind	GDIS			756,431.11
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			267,489.85
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			203,035.70
EVA0000	School for the Deaf	GDIS			565,891.98
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS			1,247,856.40
HCA0000	ADC Inmate Care/Custody	GDIS			38,140,381.84
HCP0000	Dept Community Correction	GDIS			3,703,546.08
HEG0000	Higher Education Grants	GDIS			5,454,506.35
HGA0000	Parks & Tourism	GDIS			1,084,006.40
HMA0000	Dept Environmental Quality	GDIS			207,264.47
HMD0000	State Military Dept	GDIS			468,996.56
HOA0000	Dept Economic Development	GDIS			1,512,339.38
HQA0000	Higher Education	GDIS			1,553,744.32
HRA0000	Dept AR Heritage	GDIS			1,098,177.92
HSA0000	Department of Labor	GDIS			135,925.89
HUA0000	Miscellaneous Agencies	GDIS			8,009,284.67
JAA0000	Public School Fund	GDIS			293,075,530.94
JSL0000	State Library	GDIS			769,011.29
JWE0000	Public Sch-Career Ed	GDIS			4,356,855.65
MCE0000	Child Support Enforcement	GDIS			1,769,767.21
MCJ0000	County Jail Reimbursement	GDIS			2,489,387.02
MJA0000	Crime Information System	GDIS			512,444.34
MLC0000	County Aid Fund	GDIS			2,726,814.14
MLM0000	Municipal Aid	GDIS			3,906,522.61
MMF0000	Performance 19-5-1013	GDIS			2,180,850.27
MMV0000	Motor Vehicle Acquisition	GDIS			408,909.43
MRD0000	RainyDay Act 1084/2017	GDIS			2,164,149.87
MWS0000	Workforce Services § 19-5-1231	GDIS			526,789.84
SMP0000	ASP Special Operating	GDIS			2,794,199.70
TMP0000	Medicaid Trust	GDIS			805,415.27
Totals					565,312,907.56
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Report Name: PostingMapReport.rpt