

**General Revenue Distribution**

Net Available Funds  
For 2/01/19 to 2/28/19

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											-91,151,785.72	-91,151,785.72
4010000900	Multi Tax AGA	1,079,534.63	-1,197,834.66	111,137.22		-1,044.57		-8,207.38	254.43				-7,952.95
4010001000	Sales Tax		185,686,144.92	-0.50				185,686,144.42	-5,756,270.48				179,929,873.94
4010001001	Sales Tax Holding 19-6-201	352,309,374.76	-351,853,331.95			-42,757.86	-596,357.81	-183,072.86	5,675.26				-177,397.60
4010001002	Short term Rental Tax (0610)		210,531.07					210,531.07	-6,526.46				204,004.61
4010001003	Residential Moving Tax (0610)		44,975.00					44,975.00	-1,394.23				43,580.77
4010001004	Rental Vehicle Tax (0610)		330,624.80					330,624.80	-10,249.37				320,375.43
4010001006	Wholesale Vending Tax (0610)		380.16					380.16	-11.78				368.38
4010001007	Mixed Drink Tax (0610)		897,689.06					897,689.06	-27,828.36				869,860.70
4010001008	Liquor Excise Tax (0610)		853,920.03					853,920.03	-26,471.52				827,448.51
4010002000	Franchise Tax			897,274.17				897,274.17	-27,815.50				869,458.67
4010003000	Corporate inc Tax			5,154,867.75				5,154,867.75	-159,800.90				4,995,066.85
4010003001	Corp Income Tax Extensions AGA			-1,431,437.18				-1,431,437.18	44,374.55				-1,387,062.63
4010004000	Est. Corp Income Tax			3,960,960.70				3,960,960.70	-122,789.78				3,838,170.92
4010005000	Individual Income Tax	12,374,483.69	-4,468.45		-5,342.53	-2,885.81	-52,767.69	12,309,019.21	-381,579.60				11,927,439.61
4010005001	Indiv Income Tax Extensstions	105,997.88	-350.00					105,647.88	-3,275.08				102,372.80
4010006000	Est. Individual Income Tax	2,674,538.11	553,620.34			-12,399.00	-2,425.00	3,213,334.45	-99,613.37				3,113,721.08
4010007000	Indiv Income Tax W/H	221,199,345.21	93,531.50			-8,621.29	-263,786.68	221,020,468.74	-6,851,634.53				214,168,834.21
4010008000	Cigarette Tax		10,293,525.52					10,293,525.52	-319,099.29				9,974,426.23
4010008001	Cigarette Tax Holding	10,289,198.86	-10,623,848.86					-334,650.00	10,374.15				-324,275.85
4010009000	Cigar & Tobacco Tax	111,137.22	4,884,600.36	-111,137.22				4,884,600.36	-151,422.61				4,733,177.75
4010009001	Cigar/Tobacco Tax Holding	5,034,939.49	-5,036,130.69					-1,191.20	36.93				-1,154.27
4010010000	Severance Tax (75%)		20,292.62					20,292.62	-629.07				19,663.55
4010010001	Severanc Tax Holding	97,014.11	-99,165.41					-2,151.30	66.69				-2,084.61
4010012000	Insurance Premium Tax	814,514.44			-149.92			814,364.52	-25,245.30				789,119.22
4010013000	Beer Tax		904,059.86					904,059.86	-28,025.86				876,034.00
4010013001	Retail Beer Tax 3-7-201		252,421.27					252,421.27	-7,825.06				244,596.21
4010013002	Beer Tax Holding	949,875.77	-949,675.56					200.21	-6.21				194.00
4010013003	Malt Liquor Tax		12,609.79					12,609.79	-390.90				12,218.89
4010014000	Beer Enforcement		29,597.84					29,597.84	-917.53				28,680.31
4010015000	Liquor Tax		736,293.00					736,293.00	-22,825.08				713,467.92
4010015001	Liquor Tax Holding	787,910.00	-787,910.00										0.00
4010016000	Liquor Enforce Tax		25,789.00					25,789.00	-799.46				24,989.54
4010017000	Winery Enforce Tax		414.00					414.00	-12.83				401.17
4010018000	Wine Dist Enf Tax		6,674.00					6,674.00	-206.89				6,467.11
4010019000	Wine Distrib Tax		291,469.00					291,469.00	-9,035.54				282,433.46
4010019001	Wine Tax Holding	316,212.26	-316,212.00					0.26	-0.01				0.25
4010020000	Light Wine Tax		3,696.00					3,696.00	-114.58				3,581.42
4010021000	Light Wine Enf Tax		347.00					347.00	-10.76				336.24
4010022000	Small Winery Tax		14,724.00					14,724.00	-456.44				14,267.56
4010025000	Cigarette Paper Tax	106,964.82	1,603.27					108,568.09	-3,365.61				105,202.48
4010026000	Light Liquor Tax		27,476.00					27,476.00	-851.76				26,624.24
4010027000	Bingo Tax	15,804.60						15,804.60	-489.94				15,314.66
4010028000	DUI DL Reinstatement Fee		297.00					297.00	-9.21				287.79
4010029000	Dyed Spl Fuel GR 26-56-224		432,597.58					432,597.58	-13,410.52				419,187.06
4010029001	Dyed Diesel Tax Hold 26-56-224	570,593.52	-570,344.80					248.72	-7.71				241.01
4010031000	Brine Severance Tax		29,524.90					29,524.90	-915.27				28,609.63
4010031001	Brine Severance Tax Hold	54,129.00	-54,129.00										0.00
4010032000	Oil Severance Tax		180,188.37					180,188.37	-5,585.84				174,602.53
4010032001	Oil Severance Tax Hold	716,333.63	-255,109.08					461,224.55	-14,297.96				446,926.59
4010033000	Paid Fantasy Sports 19-6-201	10.04						10.04	-0.31				9.73
4011001000	Vending Dev State		-710.40					-710.40	22.02				-688.38
4011001001	Vending Dev Holding	521.50	-10.00					511.50	-15.86				495.64
4011002000	Horse Racing Fees	170,887.01						170,887.01	-5,297.50				165,589.51
4011003000	Dog Racing Fees	50,492.57						50,492.57	-1,565.27				48,927.30

4011006000	Bingo/Raffle Fees	705.00	-25.00			680.00	-21.08		658.92			
4011008000	Motor Carrier Permit Fee	530.00				530.00	-16.43		513.57			
4011011000	Security Dept Other Fees	434,704.81				434,704.81	-13,475.85		421,228.96			
4011012000	Solicitor Fund Raisers	2,500.00				2,500.00	-77.50		2,422.50			
4011015000	Excess Security Dept	164,620.00				164,620.00	-5,103.22		159,516.78			
4011017000	Elect Games WM		3,290,918.00			3,290,918.00	-102,018.46		3,188,899.54			
4011017001	Elect Games Holding	5,431,801.00	-5,431,801.00						0.00			
4011017002	Elect Games HS		2,140,883.00			2,140,883.00	-66,367.37		2,074,515.63			
4011018000	GasAssessment 19-6-201(71)	406,605.42				406,605.42	-12,604.77		394,000.65			
4012001000	Motor Carrier Penalties	26,725.74				26,725.74	-828.50		25,897.24			
4012003000	ABC Permit Violation	25,200.00				25,200.00	-781.20		24,418.80			
4012004000	Large Truck Speed Fine	6,710.30				6,710.30	-208.02		6,502.28			
4012009000	Fees/Fines/Penalties	15,868.40		-1,000.00		14,868.40	-460.92		14,407.48			
4013003000	DWI DL Reinstatement Fee		9,823.00			9,823.00	-304.51		9,518.49			
4013003100	Electronic Games License Fees	5,300.00				5,300.00	-164.30		5,135.70			
4013005000	Beer Permits	1,000.00	600.00			1,600.00	-49.60		1,550.40			
4013006000	Liquor Permits		250.00	-1,175.00		-925.00	28.68		-896.32			
4013006001	ABC Permit Applications	35,150.00				35,150.00	-1,089.65		34,060.35			
4013007000	Wine Permits	150.00	500.00			650.00	-20.15		629.85			
4013009000	Misc License/Permits	18,512.37	-6,785.00			11,727.37	-363.55		11,363.82			
4013012000	Vehicle Temp Tag		38,631.30			38,631.30	-1,197.57		37,433.73			
4014001000	Sand Gravel Oil Royalty	19,792.51				19,792.51	-613.57		19,178.94			
4099999900	High Level Non Specific							-31,975,794.25	-31,975,794.25			
6061006500	AGA-TGI Transfer Out							-304,485.33	-304,485.33			
<b>Totals</b>		<b>616,425,688.67</b>	<b>-164,886,619.30</b>	<b>8,581,664.94</b>	<b>-6,667.45</b>	<b>-68,708.53</b>	<b>-915,337.18</b>	<b>459,130,021.15</b>	<b>-14,233,030.66</b>	<b>-31,975,794.25</b>	<b>-91,456,271.05</b>	<b>321,464,925.19</b>

Report Name: Summary.rpt

## General Revenue Distribution

Net Distribution  
For 2/01/19 to 2/28/19

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	4,579,250.29						4,579,250.29
CAA0000	Univ of AR Fayetteville	11,096,526.94						11,096,526.94
CCA0000	Univ of AR Medical Center	5,554,259.63					-4,568,000.00	986,259.63
CEA0000	Univ of AR Little Rock	3,544,473.54						3,544,473.54
CGA0000	Univ AR Pine Bluff	1,482,946.61						1,482,946.61
CIA0000	Univ AR Monticello	930,297.65						930,297.65
CKA0000	AR State Univ Jonesboro	3,447,389.01						3,447,389.01
CMA0000	AR State Univ Beebe	690,500.44						690,500.44
CMN0000	AR State Univ Newport	349,592.46						349,592.46
CMS0000	School for Math/Sci/Arts	64,933.68						64,933.68
COA0000	AR Tech University	1,879,523.65						1,879,523.65
CQA0000	Henderson State University	1,101,233.06					-905,000.00	196,233.06
CSA0000	Southern AR University	909,232.93						909,232.93
CSS0000	SAU Tech	450,687.13						450,687.13
CTB0000	Black River Tech College	356,664.65						356,664.65
CTC0000	Cossatot CC UA	198,112.27						198,112.27
CTG0000	UA Comm College Batesville	241,007.54						241,007.54
CTH0000	ASU Mt Home	212,832.01						212,832.01
CTJ0000	UA CC Morilton	292,994.27						292,994.27
CTM0000	ASU Mid-South 19-5-303(v)	312,588.00						312,588.00
CTO0000	Ozarka College	182,399.64						182,399.64
CTP0000	UA Pulaski Tech College	883,123.35						883,123.35
CTR0000	UA Comm College at Hope	262,064.67						262,064.67
CTT0000	Southeast AR College	328,852.76						328,852.76
CTW0000	Coll of the Ouachitas	205,781.64						205,781.64
CUA0000	University of Central AR	3,098,730.40					-2,548,000.00	550,730.40
CWA0000	Northwest AR Comm College	619,527.95						619,527.95
CWE0000	East AR Comm College	491,952.60						491,952.60
CWG0000	National Park College	527,775.32						527,775.32
CWM0000	AR Northeastern College	500,388.20						500,388.20
CWN0000	North AR College	464,795.46						464,795.46
CWP0000	Phillips CC UA	528,743.71						528,743.71
CWR0000	UACC Rich Mountain	187,089.86						187,089.86
CWS0000	South AR Community College	352,043.57						352,043.57
CWW0000	University of AR Ft Smith	1,201,497.02						1,201,497.02
DAS0000	Dept Human Svc Admin	1,193,019.17					-981,000.00	212,019.17

DBA0000	DHS Behav Health Svc 19-5-306	5,923,541.96	-2,355,000.00	3,568,541.96
DCC0000	DHS Childcare/ Ed 19-5-306(12)	61,982.71	-50,000.00	11,982.71
DCF0000	DHS Children/Family Svc	6,803,339.22		6,803,339.22
DCO0000	DHS County Operations	2,793,740.31	-2,297,000.00	496,740.31
DEA0000	DHS Development Disabilities	3,782,749.46	-3,111,000.00	671,749.46
DEM0000	DHS Medical Services	127,323.44	-104,000.00	23,323.44
DGF0000	DHS Grants	67,892,804.05	-39,301,000.00	28,591,804.05
DHP0000	DHS Aging/Adult Svcs	4,083.82		4,083.82
DPQ0000	DHS PSQA 19-5-306(13 (0710)	271,427.13	-223,000.00	48,427.13
DSB0000	DHS State Services/Blind	110,062.92	-90,000.00	20,062.92
DYS0000	DHS Youth Services	2,840,812.04	-2,336,000.00	504,812.04
EFP0000	Educ Facilities Partnership	2,249,309.28		2,249,309.28
EFT0000	Pub School Acad Fac/Trans	146,390.87		146,390.87
EGA0000	Department of Education	914,634.37		914,634.37
EGB0000	Department of Workforce Educ	279,480.02		279,480.02
EGR0000	Rehabilitation Services	752,446.16		752,446.16
EMA0000	Educational Television	307,946.09	-253,000.00	54,946.09
EPA0000	State Library	205,049.46	-100,000.00	105,049.46
ESA0000	School for the Blind	409,370.78	-200,000.00	209,370.78
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		0.00
ETN0000	Northwest TI 19-5-304(8)(B)	178,693.63	-146,000.00	32,693.63
ETR0000	Riverside TI 19-5-304(8)(C)	133,985.26	-110,000.00	23,985.26
EVA0000	School for the Deaf	591,694.41	-486,000.00	105,694.41
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1	1,009,207.58	-550,000.00	459,207.58
HCA0000	ADC Inmate Care/Custody	20,605,003.05	-16,947,000.00	3,658,003.05
HCP0000	Dept Community Correction	5,133,038.82	-4,221,000.00	912,038.82
HEG0000	Higher Education Grants	2,334,632.92		2,334,632.92
HGA0000	Parks & Tourism	1,191,607.92	-980,000.00	211,607.92
HMA0000	Dept Environmental Quality	232,099.55	-190,000.00	42,099.55
HMD0000	State Military Dept	543,154.77	-446,000.00	97,154.77
HOA0000	Dept Economic Development	647,310.15		647,310.15
HQA0000	Higher Education	665,032.25		665,032.25
HRA0000	Dept AR Heritage	470,041.13		470,041.13
HSA0000	Department of Labor	188,296.68	-154,000.00	34,296.68
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	3,428,126.84		3,428,126.84
JAA0000	Public School Fund	125,836,291.66	-921,374.35	124,914,917.31
JSL0000	State Library	329,151.52		329,151.52
JWE0000	Public Sch-Career Ed	1,864,817.45		1,864,817.45
MCE0000	Child Support Enforcement	757,494.20		757,494.20

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	1,065,505.20							1,065,505.20
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	219,335.97							219,335.97
MLC0000	County Aid Fund	1,250,152.93					-193,973.55		1,056,179.38
MLM0000	Municipal Aid	1,713,578.49					-96,986.77		1,616,591.72
MMF0000	Performance 19-5-1013	933,445.58							933,445.58
MMV0000	Motor Vehicle Acquisition	175,021.05							175,021.05
MRD0000	RainyDay Act 1084/2017	926,297.48							926,297.48
MRR0000	Restricted Reserve Fund (0610)	0.00							0.00
MWS0000	Workforce Services § 19-5-1231	225,476.11							225,476.11
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	3,872,374.30					-3,184,000.00		688,374.30
TMP0000	Medicaid Trust	344,733.12							344,733.12
<b>Totals</b>		<b>321,464,925.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,048,334.67</b>		<b>233,416,590.52</b>

Notations:

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

Report Name: NetDistribution.rpt

Run 2/28/2019  
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# General Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 2/01/19 to 2/28/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_02282019	1554105	14,233,030.66	
HSC0000	State Central Services	DXFR				9,641,730.45
MCF0000	Constitutional Officers	DXFR				4,591,300.21
<b>Totals</b>					<b>14,233,030.66</b>	<b>14,233,030.66</b>

Report Name: PostingMapReport.rpt

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# General Revenue Distribution

Page: 1  
 User: karen.grice  
 Post: ENABLED

GDIS Posting Map  
 For 2/01/19 to 2/28/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_02282019	1554104	233,416,590.52	
BAA0000	Public Health	GDIS				4,579,250.29
CAA0000	Univ of AR Fayetteville	GDIS				11,096,526.94
CCA0000	Univ of AR Medical Center	GDIS				986,259.63
CEA0000	Univ of AR Little Rock	GDIS				3,544,473.54
CGA0000	Univ AR Pine Bluff	GDIS				1,482,946.61
CIA0000	Univ AR Monticello	GDIS				930,297.65
CKA0000	AR State Univ Jonesboro	GDIS				3,447,389.01
CMA0000	AR State Univ Beebe	GDIS				690,500.44
CMN0000	AR State Univ Newport	GDIS				349,592.46
CMS0000	School for Math/Sci/Arts	GDIS				64,933.68
COA0000	AR Tech University	GDIS				1,879,523.65
CQA0000	Henderson State University	GDIS				196,233.06
CSA0000	Southern AR University	GDIS				909,232.93
CSS0000	SAU Tech	GDIS				450,687.13
CTB0000	Black River Tech College	GDIS				356,664.65
CTC0000	Cossatot CC UA	GDIS				198,112.27
CTG0000	UA Comm College Batesville	GDIS				241,007.54
CTH0000	ASU Mt Home	GDIS				212,832.01
CTJ0000	UA CC Morilton	GDIS				292,994.27
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				312,588.00
CTO0000	Ozarka College	GDIS				182,399.64
CTP0000	UA Pulaski Tech College	GDIS				883,123.35
CTR0000	UA Comm College at Hope	GDIS				262,064.67
CTT0000	Southeast AR College	GDIS				328,852.76
CTW0000	Coll of the Ouachitas	GDIS				205,781.64
CUA0000	University of Central AR	GDIS				550,730.40
CWA0000	Northwest AR Comm College	GDIS				619,527.95
CWE0000	East AR Comm College	GDIS				491,952.60
CWG0000	National Park College	GDIS				527,775.32
CWM0000	AR Northeastern College	GDIS				500,388.20
CWN0000	North AR College	GDIS				464,795.46
CWP0000	Phillips CC UA	GDIS				528,743.71
CWR0000	UACC Rich Mountain	GDIS				187,089.86
CWS0000	South AR Community College	GDIS				352,043.57
CWW0000	University of AR Ft Smith	GDIS				1,201,497.02
DAS0000	Dept Human Svc Admin	GDIS				212,019.17
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				3,568,541.96
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				11,982.71
DCF0000	DHS Children/Family Svc	GDIS				6,803,339.22
DCO0000	DHS County Operations	GDIS				496,740.31
DEA0000	DHS Development Disabilities	GDIS				671,749.46
DEM0000	DHS Medical Services	GDIS				23,323.44
DGF0000	DHS Grants	GDIS				28,591,804.05
DHP0000	DHS Aging/Adult Svcs	GDIS				4,083.82
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS				48,427.13
DSB0000	DHS State Services/Blind	GDIS				20,062.92
DYS0000	DHS Youth Services	GDIS				504,812.04
EFP0000	Educ Facilities Partnership	GDIS				2,249,309.28

EFT0000	Pub School Acad Fac/Trans	GDIS			146,390.87
EGA0000	Department of Education	GDIS			914,634.37
EGB0000	Department of Workforce Educ	GDIS			279,480.02
EGR0000	Rehabilitation Services	GDIS	GDIS_02282019	1554104	752,446.16
EMA0000	Educational Television	GDIS			54,946.09
EPA0000	State Library	GDIS			105,049.46
ESA0000	School for the Blind	GDIS			209,370.78
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			32,693.63
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			23,985.26
EVA0000	School for the Deaf	GDIS			105,694.41
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS			459,207.58
HCA0000	ADC Inmate Care/Custody	GDIS			3,658,003.05
HCP0000	Dept Community Correction	GDIS			912,038.82
HEG0000	Higher Education Grants	GDIS			2,334,632.92
HGA0000	Parks & Tourism	GDIS			211,607.92
HMA0000	Dept Environmental Quality	GDIS			42,099.55
HMD0000	State Military Dept	GDIS			97,154.77
HOA0000	Dept Economic Development	GDIS			647,310.15
HQA0000	Higher Education	GDIS			665,032.25
HRA0000	Dept AR Heritage	GDIS			470,041.13
HSA0000	Department of Labor	GDIS			34,296.68
HUA0000	Miscellaneous Agencies	GDIS			3,428,126.84
JAA0000	Public School Fund	GDIS			124,914,917.31
JSL0000	State Library	GDIS			329,151.52
JWE0000	Public Sch-Career Ed	GDIS			1,864,817.45
MCE0000	Child Support Enforcement	GDIS			757,494.20
MCJ0000	County Jail Reimbursement	GDIS			1,065,505.20
MJA0000	Crime Information System	GDIS			219,335.97
MLC0000	County Aid Fund	GDIS			1,056,179.38
MLM0000	Municipal Aid	GDIS			1,616,591.72
MMF0000	Performance 19-5-1013	GDIS			933,445.58
MMV0000	Motor Vehicle Acquisition	GDIS			175,021.05
MRD0000	RainyDay Act 1084/2017	GDIS			926,297.48
MWS0000	Workforce Services § 19-5-1231	GDIS			225,476.11
SMP0000	ASP Special Operating	GDIS			688,374.30
TMP0000	Medicaid Trust	GDIS			344,733.12
<b>Totals</b>					<b>233,416,590.52</b>
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Report Name: PostingMapReport.rpt