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General Revenue Distribution

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Net Distribution
For 6/01/19 to 6/30/19

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	3,430,447.29					-3,430,447.29	0.00
CAA0000	Univ of AR Fayetteville	8,312,725.49	4,957,564.00				-13,270,289.49	0.00
CCA0000	Univ of AR Medical Center	4,160,854.64					-4,160,854.64	0.00
CEA0000	Univ of AR Little Rock	2,655,266.41					-2,655,266.41	0.00
CGA0000	Univ AR Pine Bluff	1,110,917.71	148,778.00				-1,259,695.71	0.00
CIA0000	Univ AR Monticello	696,912.54					-696,912.54	0.00
CKA0000	AR State Univ Jonesboro	2,582,537.65					-2,582,537.65	0.00
CMA0000	AR State Univ Beebe	517,273.61	1,065,897.00				-1,583,170.61	0.00
CMN0000	AR State Univ Newport	261,889.71	728,871.00				-990,760.71	0.00
CMS0000	School for Math/Sci/Arts	48,643.68					-48,643.68	0.00
COA0000	AR Tech University	1,408,004.89	693,692.00				-2,101,696.89	0.00
CQA0000	Henderson State University	824,965.17	95,730.00				-920,695.17	0.00
CSA0000	Southern AR University	681,132.37	487,971.00				-1,169,103.37	0.00
CSS0000	SAU Tech	337,622.60					-337,622.60	0.00
CTB0000	Black River Tech College	267,187.71					-267,187.71	0.00
CTC0000	Cossatot CC UA	148,411.56	320,236.00				-468,647.56	0.00
CTG0000	UA Comm College Batesville	180,545.63					-180,545.63	0.00
CTH0000	ASU Mt Home	159,438.53	93,846.00				-253,284.53	0.00
CTJ0000	UA CC Morilton	219,490.38					-219,490.38	0.00
CTM0000	ASU Mid-South 19-5-303(v)	234,168.60	80,440.00				-314,608.60	0.00
CTO0000	Ozarka College	136,640.79					-136,640.79	0.00
CTP0000	UA Pulaski Tech College	661,572.93					-661,572.93	0.00
CTR0000	UA Comm College at Hope	196,320.12	63,917.00				-260,237.12	0.00
CTT0000	Southeast AR College	246,353.01					-246,353.01	0.00
CTW0000	Coll of the Ouachitas	154,156.90	32,065.00				-186,221.90	0.00
CUA0000	University of Central AR	2,321,347.52	596,042.00				-2,917,389.52	0.00
CWA0000	Northwest AR Comm College	464,106.11					-464,106.11	0.00
CWE0000	East AR Comm College	368,535.74					-368,535.74	0.00
CWG0000	National Park College	395,371.57					-395,371.57	0.00
CWM0000	AR Northeastern College	374,855.10					-374,855.10	0.00
CWN0000	North AR College	348,191.55	39,064.00				-387,255.55	0.00
CWP0000	Phillips CC UA	396,097.03					-396,097.03	0.00
CWR0000	UACC Rich Mountain	140,154.36					-140,154.36	0.00
CWS0000	South AR Community College	263,725.91					-263,725.91	0.00
CWW0000	University of AR Ft Smith	900,075.76					-900,075.76	0.00

DAS0000	Dept Human Svc Admin	893,724.76		-893,724.76	0.00
DBA0000	DHS Behav Health Svc 19-5-306	4,437,494.59		-4,437,494.59	0.00
DCC0000	DHS Childcare/ Ed 19-5-306(12)	46,433.02		-46,433.02	0.00
DCF0000	DHS Children/Family Svc	5,096,575.86	7,337,000.00	-12,433,575.86	0.00
DCO0000	DHS County Operations	2,092,870.69		-2,092,870.69	0.00
DEA0000	DHS Development Disabilities	2,833,765.74		-2,833,765.74	0.00
DEM0000	DHS Medical Services	95,381.63		-95,381.63	0.00
DGF0000	DHS Grants	50,860,439.97	87,854,874.00	-138,715,313.97	0.00
DHP0000	DHS Aging/Adult Svcs	3,059.33		-3,059.33	0.00
DPQ0000	DHS PSQA 19-5-306(13 (0710)	203,333.84		-203,333.84	0.00
DSB0000	DHS State Services/Blind	82,451.28		-82,451.28	0.00
DYS0000	DHS Youth Services	2,128,133.50		-2,128,133.50	0.00
EFP0000	Educ Facilities Partnership	1,685,021.89	3,274,000.00	-4,959,021.89	0.00
EFT0000	Pub School Acad Fac/Trans	109,665.59		-109,665.59	0.00
EGA0000	Department of Education	685,178.77		-685,178.77	0.00
EGB0000	Department of Workforce Educ	209,366.48		-209,366.48	0.00
EGR0000	Rehabilitation Services	563,678.94		-563,678.94	0.00
EMA0000	Educational Television	230,691.23		-230,691.23	0.00
EPA0000	State Library	153,608.42		-153,608.42	0.00
ESA0000	School for the Blind	306,671.36		-306,671.36	0.00
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00			0.00
ETN0000	Northwest TI 19-5-304(8)(B)	133,864.49		-133,864.49	0.00
ETR0000	Riverside TI 19-5-304(8)(C)	100,372.20		-100,372.20	0.00
EVA0000	School for the Deaf	443,255.18		-443,255.18	0.00
GAD0000	General Rev Allotment Reserve	0.00	173,578,976.52		173,578,976.52
HAD0000	AR Agriculture Dept §19-5-302(1	756,026.22		-756,026.22	0.00
HCA0000	ADC Inmate Care/Custody	15,435,796.70		-15,435,796.70	0.00
HCP0000	Dept Community Correction	3,845,306.10		-3,845,306.10	0.00
HEG0000	Higher Education Grants	1,748,940.24		-1,748,940.24	0.00
HGA0000	Parks & Tourism	892,667.55		-892,667.55	0.00
HMA0000	Dept Environmental Quality	173,872.42		-173,872.42	0.00
HMD0000	State Military Dept	406,892.78		-406,892.78	0.00
HOA0000	Dept Economic Development	484,918.53		-484,918.53	0.00
HQA0000	Higher Education	498,194.66		-498,194.66	0.00
HRA0000	Dept AR Heritage	352,121.24		-352,121.24	0.00
HSA0000	Department of Labor	141,058.41		-141,058.41	0.00
HSC0000	State Central Services	0.00			0.00
HUA0000	Miscellaneous Agencies	2,568,107.81		-2,568,107.81	0.00
JAA0000	Public School Fund	94,267,562.64		-94,267,562.64	0.00

JSL0000	State Library	246,576.81					-246,576.81	0.00
JWE0000	Public Sch-Career Ed	1,396,988.05					-1,396,988.05	0.00
MCE0000	Child Support Enforcement	567,460.43					-567,460.43	0.00
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	798,200.41					-798,200.41	0.00
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	164,310.84					-164,310.84	0.00
MLC0000	County Aid Fund	936,525.29					-936,525.29	0.00
MLM0000	Municipal Aid	1,283,690.62					-1,283,690.62	0.00
MMF0000	Performance 19-5-1013	699,270.77	8,000,000.00				-8,699,270.77	0.00
MMV0000	Motor Vehicle Acquisition	131,113.27					-131,113.27	0.00
MRD0000	RainyDay Act 1084/2017	693,915.91					-693,915.91	0.00
MRR0000	Restricted Reserve Fund (0610)	0.00		47,974,039.00				47,974,039.00
MWS0000	Workforce Services § 19-5-1231	168,910.60					-168,910.60	0.00
SHI0000	AR Highway Transfer (0090)	0.00		15,991,346.00	57,859,658.84			73,851,004.84
SMP0000	ASP Special Operating	2,900,906.26					-2,900,906.26	0.00
TMP0000	Medicaid Trust	258,249.44					-258,249.44	0.00
Totals		240,818,563.33	115,869,987.00	63,965,385.00	231,438,635.36	0.00	-356,688,550.33	295,404,020.36

Notations:

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General Revenue Distribution

Net Available Funds
For 6/01/19 to 6/30/19

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deductio	1.55 % Deductii	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out											-17,081,372.26	-17,081,372.26
4010000900	Multi Tax AGA	977,846.78	-975,186.19			-1,300.00	-325.00	1,035.59	-32.10				1,003.49
4010001000	Sales Tax		209,205,731.25					209,205,731.25	#####				202,720,353.58
4010001001	Sales Tax Holding 19-6-201	395,324,996.05	-395,116,485.71			-59,229.50	-317,360.40	-168,079.56	5,210.47				-162,869.09
4010001002	Short term Rental Tax (0610)		248,469.76					248,469.76	-7,702.56				240,767.20
4010001003	Residential Moving Tax (0610)		79,713.00					79,713.00	-2,471.10				77,241.90
4010001004	Rental Vehicle Tax (0610)		553,989.27					553,989.27	-17,173.67				536,815.60
4010001006	Wholesale Vending Tax (0610)		15,852.18					15,852.18	-491.42				15,360.76
4010001007	Mixed Drink Tax (0610)		1,257,712.97					1,257,712.97	-38,989.10				1,218,723.87
4010001008	Liquor Excise Tax (0610)		1,027,538.15					1,027,538.15	-31,853.68				995,684.47
4010003000	Corporate inc Tax			2,875,360.02				2,875,360.02	-89,136.16				2,786,223.86
4010003001	Corp Income Tax Extensions AGA			844,273.93				844,273.93	-26,172.49				818,101.44
4010004000	Est. Corp Income Tax			69,489,036.92				69,489,036.92	#####				67,334,876.78
4010005000	Individual Income Tax	18,434,293.41	-7,184,625.28		-3,313.00	-19,997.05	-7,089.01	11,219,269.07	-347,797.34				10,871,471.73
4010005001	Indiv Income Tax Extensnons	330,335.35	234,404.59	-2,419.00				562,320.94	-17,431.95				544,888.99
4010006000	Est. Individual Income Tax	66,305,565.49	7,664,443.39			-15,760.00	-12,092.05	73,942,156.83	#####				71,649,949.97
4010007000	Indiv Income Tax W/H	242,513,142.24	1,080.96			-2,880.56	-31,093.72	242,480,248.92	#####				234,963,361.20
4010008000	Cigarette Tax		11,677,269.36					11,677,269.36	-361,995.35				11,315,274.01
4010008001	Cigarette Tax Holding	12,011,420.39	-12,049,791.41					-38,371.02	1,189.50				-37,181.52
4010009000	Cigar & Tobacco Tax		5,060,870.67					5,060,870.67	-156,886.99				4,903,983.68
4010009001	Cigar/Tobacco Tax Holding	5,215,412.13	-5,215,192.02					220.11	-6.82				213.29
4010010000	Severance Tax (75%)		27,021.82					27,021.82	-837.68				26,184.14
4010010001	Severanc Tax Holding	133,094.21	-133,957.78					-863.57	26.77				-836.80
4010012000	Insurance Premium Tax	1,127,297.98		55,562,603.56	-7,287.70			56,682,613.84	#####				54,925,452.81
4010013000	Beer Tax		1,177,136.87					1,177,136.87	-36,491.24				1,140,645.63
4010013001	Retail Beer Tax 3-7-201		371,771.12					371,771.12	-11,524.90				360,246.22
4010013002	Beer Tax Holding	1,254,041.51	-1,266,183.01					-12,141.50	376.39				-11,765.11
4010013003	Malt Liquor Tax		24,269.22					24,269.22	-752.35				23,516.87
4010014000	Beer Enforcement		38,835.81					38,835.81	-1,203.91				37,631.90
4010015000	Liquor Tax		1,022,846.49					1,022,846.49	-31,708.24				991,138.25
4010015001	Liquor Tax Holding	1,097,467.92	-1,099,886.92	2,419.00									0.00
4010016000	Liquor Enforce Tax		35,131.43					35,131.43	-1,089.07				34,042.36

4010017000	Winery Enforce Tax		323.94			323.94	-10.04	313.90
4010018000	Wine Dist Enf Tax		6,709.57			6,709.57	-208.00	6,501.57
4010019000	Wine Distrib Tax		266,706.88			266,706.88	-8,267.91	258,438.97
4010019001	Wine Tax Holding	295,541.56	-295,270.18		-27.00	244.38	-7.58	236.80
4010020000	Light Wine Tax		10,871.97			10,871.97	-337.03	10,534.94
4010021000	Light Wine Enf Tax		1,114.00			1,114.00	-34.53	1,079.47
4010022000	Small Winery Tax		11,688.82			11,688.82	-362.35	11,326.47
4010025000	Cigarette Paper Tax	118,987.00	3,183.74			122,170.74	-3,787.29	118,383.45
4010026000	Light Liquor Tax		43,440.00			43,440.00	-1,346.64	42,093.36
4010027000	Bingo Tax	16,462.00				16,462.00	-510.32	15,951.68
4010028000	DUI DL Reinstatement Fee		618.00			618.00	-19.16	598.84
4010029000	Dyed Spl Fuel GR 26-56-224		775,258.59			775,258.59	-24,033.02	751,225.57
4010029001	Dyed Diesel Tax Hold 26-56-224	1,018,810.85	-1,032,364.32			-13,553.47	420.16	-13,133.31
4010031000	Brine Severance Tax		29,404.37			29,404.37	-911.54	28,492.83
4010031001	Brine Severance Tax Hold	53,908.00	-53,908.00					0.00
4010032000	Oil Severance Tax		765,638.17			765,638.17	-23,734.78	741,903.39
4010032001	Oil Severance Tax Hold	1,020,646.78	-1,036,208.78			-15,562.00	482.42	-15,079.58
4010033000	Paid Fantasy Sports 19-6-201	17.55				17.55	-0.54	17.01
4010034000	Casino Gaming Tax	373,113.00	-167,900.85	0.00		205,212.15	-6,361.58	198,850.57
4011001000	Vending Dev State		574,831.32			574,831.32	-17,819.77	557,011.55
4011001001	Vending Dev Holding	950,533.70	-958,159.70			-7,626.00	236.41	-7,389.59
4011002000	Horse Racing Fees	53,858.08				53,858.08	-1,669.60	52,188.48
4011003000	Dog Racing Fees	64,174.44				64,174.44	-1,989.41	62,185.03
4011006000	Bingo/Raffle Fees	15,210.00	-20.00			15,190.00	-470.89	14,719.11
4011008000	Motor Carrier Permit Fee	330.00				330.00	-10.23	319.77
4011009000	Retail Pet Store Fees	100.00				100.00	-3.10	96.90
4011011000	Security Dept Other Fees	385,502.31				385,502.31	-11,950.57	373,551.74
4011012000	Solicitor Fund Raisers	12,550.00				12,550.00	-389.05	12,160.95
4011015000	Excess Security Dept	160,282.00				160,282.00	-4,968.74	155,313.26
4011017000	Elect Games WM		3,799,698.00			3,799,698.00	-117,790.64	3,681,907.36
4011017001	Elect Games Holding	6,017,778.00	-6,017,778.00					0.00
4011017002	Elect Games HS		2,218,080.00			2,218,080.00	-68,760.48	2,149,319.52
4011018000	GasAssessment 19-6-201(71)	385,961.59				385,961.59	-11,964.81	373,996.78
4012001000	Motor Carrier Penalties	36,795.31				36,795.31	-1,140.65	35,654.66
4012003000	ABC Permit Violation	17,200.00				17,200.00	-533.20	16,666.80
4012004000	Large Truck Speed Fine	5,327.30				5,327.30	-165.15	5,162.15
4012009000	Fees/Fines/Penalties	12,470.90		-577.50		11,893.40	-368.70	11,524.70
4013002000	Employment Agency Lic	6,470.00				6,470.00	-200.57	6,269.43

4013003000	DWI DL Reinstatement Fee		8,863.80				8,863.80	-274.78		8,589.02		
4013005000	Beer Permits	1,050.00	700.00	427,690.00			429,440.00	-13,312.64		416,127.36		
4013006000	Liquor Permits		500.00	1,056,350.00	-375.00		1,056,475.00	-32,750.73		1,023,724.27		
4013006001	ABC Permit Applications	1,669,630.00	385.00	-1,616,840.00		-450.00	52,725.00	-1,634.48		51,090.52		
4013007000	Wine Permits		300.00	132,800.00			133,100.00	-4,126.10		128,973.90		
4013009000	Misc License/Permits	1,289.52	-1,291.00				-1.48	0.05		-1.43		
4013011000	Bail Bonds Fees Act 89/05			128,402.86			128,402.86	-3,980.49		124,422.37		
4013012000	Vehicle Temp Tag		41,212.02				41,212.02	-1,277.57		39,934.45		
4013017000	Casion Employee License	6,975.00					6,975.00	-216.23		6,758.77		
4013022000	Casino Mfg License		7,000.00				7,000.00	-217.00		6,783.00		
4013039000	Casino Employee Application	6,350.00					6,350.00	-196.85		6,153.15		
4014001000	Sand Gravel Oil Royalty	19,802.14					19,802.14	-613.87		19,188.27		
4099999900	High Level Non Specific								-51,924,971.10	-51,924,971.10		
6060003000	Inter-Agency Transfers In								35,130,423.55	35,130,423.55		
6060004200	InteraGy FedRev Trf In			72,361.35			72,361.35	-2,243.20		70,118.15		
6060005800									4,365,496.30	4,365,496.30		
6060006500	TGI Transfer In								2,479.75	2,479.75		
6060032000	Interagy RXFR In Med Marijuana								1,975,193.88	1,975,193.88		
6061004200	InterAgy FedRev TrfOut			-72,361.35			-72,361.35	2,243.20		-70,118.15		
6061006500	AGA-TGI Transfer Out								-185,319.07	-185,319.07		
Totals		757,452,040.49	-184,313,592.65	128,899,099.79	-10,975.70	-99,617.11	-367,987.18	701,558,967.64	#####	-10,453,857.37	-17,264,211.58	652,092,570.69

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General Revenue Distribution

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Fee Posting Map
For 6/01/19 to 6/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_06282019	1600774	21,748,328.00	
HSC0000	State Central Services	DXFR				14,732,738.32
MCF0000	Constitutional Officers	DXFR				7,015,589.68
				Totals	21,748,328.00	21,748,328.00

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General Revenue Distribution

GDIS Posting Map
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_06282019	1600773	295,404,020.36	
GAD0000	General Rev Allotment Reserve	GDIS				173,578,976.52
MRR0000	Restricted Reserve Fund (0610)	GDIS				47,974,039.00
SHI0000	AR Highway Transfer (0090)	GDIS				73,851,004.84
				Totals	295,404,020.36	295,404,020.36