

General Revenue Distribution

Net Available Funds

For 5/01/18 to 5/31/18

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											-60,222,491.55	-60,222,491.55
4010000900	Multi Tax AGA	1,117,465.85	-1,117,489.58			-3,532.25		-3,555.98	110.24				-3,445.74
4010001000	Sales Tax		201,574,071.67	-39.23				201,574,032.44	-6,248,795.01				195,325,237.43
4010001001	Sales Tax Holding 19-6-201	376,630,588.48	-375,633,580.08	-64.11		-86,457.97	-1,004,298.19	-93,811.87	2,908.17				-90,903.70
4010001002	Short term Rental Tax (0610)		221,236.46					221,236.46	-6,858.33				214,378.13
4010001003	Residential Moving Tax (0610)		55,244.00					55,244.00	-1,712.56				53,531.44
4010001004	Rental Vehicle Tax (0610)		630,821.20					630,821.20	-19,555.46				611,265.74
4010001006	Wholesale Vending Tax (0610)		26,216.75					26,216.75	-812.72				25,404.03
4010001007	Mixed Drink Tax (0610)		1,145,530.35					1,145,530.35	-35,511.44				1,110,018.91
4010001008	Liquor Excise Tax (0610)		1,029,436.00					1,029,436.00	-31,912.52				997,523.48
4010003000	Corporate inc Tax			3,307,077.45				3,307,077.45	-102,519.40				3,204,558.05
4010003001	Corp Income Tax Extensions AGA			11,611,015.32				11,611,015.32	-359,941.47				11,251,073.85
4010004000	Est. Corp Income Tax			2,254,830.38				2,254,830.38	-69,899.74				2,184,930.64
4010005000	Individual Income Tax	9,898,478.72	89,518.83		-7,531.85	-133,107.90	-24,828.62	9,822,529.18	-304,498.40				9,518,030.78
4010005001	Indiv Income Tax Extenstions	338,638.77	265,355.40			-12,625.00		591,369.17	-18,332.44				573,036.73
4010006000	Est. Individual Income Tax	3,846,483.37	249,839.99			-35,466.00	-9,055.00	4,051,802.36	-125,605.87				3,926,196.49
4010007000	Indiv Income Tax W/H	204,345,531.30	47,665.17			-2,575.93	-53,565.42	204,337,055.12	-6,334,448.71				198,002,606.41
4010008000	Cigarette Tax		14,562,062.21					14,562,062.21	-451,423.93				14,110,638.28
4010008001	Cigarette Tax Holding	15,014,317.72	-15,024,997.72					-10,680.00	331.08				-10,348.92
4010009000	Cigar & Tobacco Tax		5,024,238.40					5,024,238.40	-155,751.39				4,868,487.01
4010009001	Cigar/Tobacco Tax Holding	5,176,145.14	-5,176,143.56					1.58	-0.05				1.53
4010010000	Severance Tax (75%)		26,325.59					26,325.59	-816.09				25,509.50
4010010001	Severance Tax Holding	137,093.55	-113,487.14	64.11				23,670.52	-733.79				22,936.73
4010012000	Insurance Premium Tax	756,456.30						756,456.30	-23,450.15				733,006.15
4010013000	Beer Tax		1,000,515.92					1,000,515.92	-31,015.99				969,499.93
4010013001	Retail Beer Tax 3-7-201		353,492.89					353,492.89	-10,958.28				342,534.61
4010013002	Beer Tax Holding	1,045,080.19	-1,044,996.18					84.01	-2.60				81.41
4010013003	Malt Liquor Tax		9,871.53					9,871.53	-306.02				9,565.51
4010014000	Beer Enforcement		32,676.73					32,676.73	-1,012.98				31,663.75
4010015000	Liquor Tax		863,392.00					863,392.00	-26,765.15				836,626.85
4010015001	Liquor Tax Holding	925,829.00	-925,830.00					-1.00	0.03				-0.97
4010016000	Liquor Enforce Tax		29,758.00					29,758.00	-922.50				28,835.50
4010017000	Winery Enforce Tax		331.79					331.79	-10.29				321.50
4010018000	Wine Dist Enf Tax		6,642.00					6,642.00	-205.90				6,436.10
4010019000	Wine Distrib Tax		262,076.00					262,076.00	-8,124.36				253,951.64
4010019001	Wine Tax Holding	284,973.93	-285,418.95					-445.02	13.80				-431.22
4010020000	Light Wine Tax		5,232.00					5,232.00	-162.19				5,069.81
4010021000	Light Wine Enf Tax		517.00					517.00	-16.03				500.97
4010022000	Small Winery Tax		12,033.16					12,033.16	-373.03				11,660.13
4010025000	Cigarette Paper Tax	96,524.05	1,288.38					97,812.43	-3,032.19				94,780.24
4010026000	Light Liquor Tax		33,469.00					33,469.00	-1,037.54				32,431.46
4010027000	Bingo Tax	17,600.20						17,600.20	-545.61				17,054.59
4010028000	DUI DL Reinstatement Fee		1,417.80					1,417.80	-43.95				1,373.85
4010029000	Dyed Spl Fuel GR 26-56-224		642,036.91					642,036.91	-19,903.14				622,133.77
4010029001	Dyed Diesel Tax Hold 26-56-224	837,337.66	-839,942.93					-2,605.27	80.76				-2,524.51
4010031000	Brine Severance Tax		48,253.05					48,253.05	-1,495.84				46,757.21
4010031001	Brine Severance Tax Hold	27,422.00	-27,422.00										0.00
4010032000	Oil Severance Tax		953,673.25					953,673.25	-29,563.87				924,109.38
4010032001	Oil Severance Tax Hold	1,128,157.55	-1,714,933.38				-14,802.48	-601,578.31	18,648.93				-582,929.38
4011001000	Vending Dev State		11,152.95					11,152.95	-345.74				10,807.21
4011001001	Vending Dev Holding	41,123.00	-18,588.25					22,534.75	-698.58				21,836.17
4011002000	Horse Racing Fees	103,918.35						103,918.35	-3,221.47				100,696.88
4011003000	Dog Racing Fees	64,618.36						64,618.36	-2,003.17				62,615.19
4011006000	Bingo/Raffle Fees	12,445.00						12,445.00	-385.80				12,059.20
4011008000	Motor Carrier Permit Fee	200.00						200.00	-6.20				193.80
4011011000	Security Dept Other Fees	518,725.50						518,725.50	-16,080.49				502,645.01
4011012000	Solicitor Fund Raisers	12,160.00						12,160.00	-376.96				11,783.04
4011015000	Excess Security Dept	222,013.85						222,013.85	-6,882.43				215,131.42

4011017000	Elect Games WM		3,371,221.00			3,371,221.00	-104,507.85		3,266,713.15			
4011017001	Elect Games Holding	5,539,377.00	-5,539,377.00						0.00			
4011017002	Elect Games HS		2,168,156.00			2,168,156.00	-67,212.84		2,100,943.16			
4011018000	GasAssessment 19-6-201(71)	211,986.95				211,986.95	-6,571.60		205,415.35			
4012001000	Motor Carrier Penalties	31,939.54				31,939.54	-990.13		30,949.41			
4012003000	ABC Permit Violation	33,700.00		-500.00		33,200.00	-1,029.20		32,170.80			
4012004000	Large Truck Speed Fine	3,723.00				3,723.00	-115.41		3,607.59			
4012009000	Fees/Fines/Penalties	29,245.28				29,245.28	-906.60		28,338.68			
4013003000	DWI DL Reinstatement Fee		12,883.70			12,883.70	-399.39		12,484.31			
4013003100	Electronic Games License Fees	4,300.00	1,000.00			5,300.00	-164.30		5,135.70			
4013005000	Beer Permits	950.00	950.00	278,905.00	-182.50	280,622.50	-8,699.30		271,923.20			
4013006000	Liquor Permits	50.00	450.00	500,625.00		501,125.00	-15,534.88		485,590.12			
4013006001	ABC Permit Applications	1,353,810.00		-860,080.00		493,730.00	-15,305.63		478,424.37			
4013007000	Wine Permits		700.00	80,550.00	-175.00	81,075.00	-2,513.33		78,561.67			
4013009000	Misc License/Permits	7,799.15	-1,895.00			5,904.15	-183.03		5,721.12			
4013012000	Vehicle Temp Tag		47,733.01			47,733.01	-1,479.72		46,253.29			
4014001000	Sand Gravel Oil Royalty	23,155.67				23,155.67	-717.83		22,437.84			
4017001000	Anonymous Contributions	100.00				100.00	-3.10		96.90			
4099999900	High Level Non Specific							-50,411,250.74	-50,411,250.74			
606006500	TGI Transfer In							8,727.50	8,727.50			
6061006500	AGA-TGI Transfer Out							-333,510.58	-333,510.58			
Totals		629,839,464.43	-172,645,615.68	17,172,883.92	-7,889.35	-274,265.05	-1,106,549.71	472,978,028.56	-14,662,318.89	-50,411,250.74	-60,547,274.63	347,357,184.30

Report Name: Summary.rpt

General Revenue Distribution

Net Distribution
For 5/01/18 to 5/31/18

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	4,995,107.51						4,995,107.51
CAA0000	Univ of AR Fayetteville	12,315,300.39					-10,125,000.00	2,190,300.39
CCA0000	Univ of AR Medical Center	6,164,304.94					-5,068,000.00	1,096,304.94
CEA0000	Univ of AR Little Rock	3,933,776.45					-3,234,000.00	699,776.45
CGA0000	Univ AR Pine Bluff	1,645,824.24						1,645,824.24
CIA0000	Univ AR Monticello	1,032,475.75						1,032,475.75
CKA0000	AR State Univ Jonesboro	3,826,028.76						3,826,028.76
CMA0000	AR State Univ Beebe	766,340.71						766,340.71
CMN0000	AR State Univ Newport	387,989.52						387,989.52
CMS0000	School for Math/Sci/Arts	72,065.59						72,065.59
COA0000	AR Tech University	2,085,958.83						2,085,958.83
CQA0000	Henderson State University	1,222,185.65					-1,004,000.00	218,185.65
CSA0000	Southern AR University	1,009,097.42						1,009,097.42
CSS0000	SAU Tech	500,187.80						500,187.80
CTB0000	Black River Tech College	395,838.48						395,838.48
CTC0000	Cossatot CC UA	219,871.69						219,871.69
CTG0000	UA Comm College Batesville	267,478.31						267,478.31
CTH0000	ASU Mt Home	236,208.15						236,208.15
CTJ0000	UA CC Morilton	325,174.94						325,174.94
CTM0000	ASU Mid-South 19-5-303(v)	346,920.72						346,920.72
CTO0000	Ozarka College	202,433.28						202,433.28
CTP0000	UA Pulaski Tech College	980,120.12						980,120.12
CTR0000	UA Comm College at Hope	290,848.22						290,848.22
CTT0000	Southeast AR College	364,971.90						364,971.90
CTW0000	Coll of the Ouachitas	228,383.41						228,383.41
CUA0000	University of Central AR	3,439,075.66					-2,827,000.00	612,075.66
CWA0000	Northwest AR Comm College	687,573.04						687,573.04
CWE0000	East AR Comm College	374,765.70						374,765.70
CWG0000	National Park College	585,742.88						585,742.88
CWM0000	AR Northeastern College	555,347.73						555,347.73
CWN0000	North AR College	515,845.70						515,845.70
CWP0000	Phillips CC UA	586,817.63						586,817.63
CWR0000	UACC Rich Mountain	207,638.64						207,638.64
CWS0000	South AR Community College	390,709.85						390,709.85
CWW0000	University of AR Ft Smith	1,333,461.97						1,333,461.97
DAS0000	Dept Human Svc Admin	1,251,650.88					-1,029,000.00	222,650.88

DBA0000	DHS Behav Health Svc 19-5-306	5,627,287.46	-3,398,000.00	2,229,287.46
DCC0000	DHS Childcare/ Ed 19-5-306(12)	71,085.05	-58,000.00	13,085.05
DCF0000	DHS Children/Family Svc	7,332,827.82	-6,029,000.00	1,303,827.82
DCO0000	DHS County Operations	3,008,373.19	-2,473,000.00	535,373.19
DEA0000	DHS Development Disabilities	4,222,310.83	-3,471,000.00	751,310.83
DEM0000	DHS Medical Services	457,636.71	-338,000.00	119,636.71
DGF0000	DHS Grants	68,386,639.54	-55,775,000.00	12,611,639.54
DHP0000	DHS Aging/Adult Svcs	985,940.46	-774,400.00	211,540.46
DSB0000	DHS State Services/Blind	121,948.11	-100,000.00	21,948.11
DYS0000	DHS Youth Services	3,095,506.18	-2,545,000.00	550,506.18
EFP0000	Educ Facilities Partnership	2,060,863.76		2,060,863.76
EFT0000	Pub School Acad Fac/Trans	162,469.53		162,469.53
EGA0000	Department of Education	1,046,486.72		1,046,486.72
EGB0000	Department of Workforce Educ	277,802.32		277,802.32
EGR0000	Rehabilitation Services	835,090.17		835,090.17
EMA0000	Educational Television	341,768.97	-100,000.00	241,768.97
EPA0000	State Library	227,570.82	-100,000.00	127,570.82
ESA0000	School for the Blind	454,333.52	-373,000.00	81,333.52
ETC0000	Crowleys Ridge TI 19-5-304(8A)	171,219.91		171,219.91
ETN0000	Northwest TI 19-5-304(8)(B)	198,320.22	-100,000.00	98,320.22
ETR0000	Riverside TI 19-5-304(8)(C)	148,701.37	-100,000.00	48,701.37
EVA0000	School for the Deaf	656,682.44	-539,000.00	117,682.44
GAD0000	General Rev Allotment Reserve	0.00		0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,055,304.57	-865,000.00	190,304.57
HCA0000	ADC Inmate Care/Custody	22,406,607.31	-15,000,000.00	7,406,607.31
HCP0000	Dept Community Correction	5,386,521.56	-4,428,000.00	958,521.56
HEG0000	Higher Education Grants	2,591,054.46		2,591,054.46
HGA0000	Parks & Tourism	1,191,838.02		1,191,838.02
HMA0000	Dept Environmental Quality	214,042.36	-175,000.00	39,042.36
HMD0000	State Military Dept	602,811.51	-450,000.00	152,811.51
HOA0000	Dept Economic Development	696,631.88		696,631.88
HQA0000	Higher Education	738,075.25		738,075.25
HRA0000	Dept AR Heritage	499,892.74	-400,000.00	99,892.74
HSA0000	Department of Labor	208,978.02	-170,000.00	38,978.02
HSC0000	State Central Services	0.00		0.00
HUA0000	Miscellaneous Agencies	4,003,333.38		4,003,333.38
JAA0000	Public School Fund	139,463,122.35	-921,971.13	138,541,151.22
JSL0000	State Library	300,555.39		300,555.39
JWE0000	Public Sch-Career Ed	2,069,637.39		2,069,637.39
MCE0000	Child Support Enforcement	840,692.62		840,692.62

MCF0000	Constitutional Officers	0.00							0.00
MCJ0000	County Jail Reimbursement	923,541.30							923,541.30
MHC0000	Computer Services Revolving	0.00							0.00
MJA0000	Crime Information System	243,426.46							243,426.46
MLC0000	County Aid Fund	1,387,461.94					-194,099.18		1,193,362.76
MLM0000	Municipal Aid	1,901,787.29					-97,049.59		1,804,737.70
MMF0000	Merit Adjustment	1,035,969.43							1,035,969.43
MMV0000	Motor Vehicle Acquisition	194,244.27							194,244.27
MRD0000	Rainy Day 19-5-1262	1,028,036.23							1,028,036.23
MWS0000	Workforce Services § 19-5-1231	250,241.01							250,241.01
SHI0000	AR Highway Transfer (0090)	0.00							0.00
SMP0000	ASP Special Operating	4,297,691.79					-3,500,000.00		797,691.79
TMP0000	Medicaid Trust	191,298.21							191,298.21
Totals		347,357,184.30	0.00	0.00	0.00	0.00	-125,761,519.90		221,595,664.40

Notations:

Residual Amount: .02 was subtracted from tier 1 distribution to Fund: TMP0000

Report Name: NetDistribution.rpt

Run 5/31/2018
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General Revenue Distribution

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User: karen.grice
Post: ENABLED

Fee Posting Map
For 5/01/18 to 5/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_05312018	1448560	14,662,318.89	
HSC0000	State Central Services	DXFR				9,932,538.60
MCF0000	Constitutional Officers	DXFR				4,729,780.29
				Totals	14,662,318.89	14,662,318.89

Report Name: PostingMapReport.rpt

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General Revenue Distribution

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 Post: ENABLED

GDIS Posting Map
 For 5/01/18 to 5/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_05312018	1448559	221,595,664.40	
BAA0000	Public Health	GDIS				4,995,107.51
CAA0000	Univ of AR Fayetteville	GDIS				2,190,300.39
CCA0000	Univ of AR Medical Center	GDIS				1,096,304.94
CEA0000	Univ of AR Little Rock	GDIS				699,776.45
CGA0000	Univ AR Pine Bluff	GDIS				1,645,824.24
CIA0000	Univ AR Monticello	GDIS				1,032,475.75
CKA0000	AR State Univ Jonesboro	GDIS				3,826,028.76
CMA0000	AR State Univ Beebe	GDIS				766,340.71
CMN0000	AR State Univ Newport	GDIS				387,989.52
CMS0000	School for Math/Sci/Arts	GDIS				72,065.59
COA0000	AR Tech University	GDIS				2,085,958.83
CQA0000	Henderson State University	GDIS				218,185.65
CSA0000	Southern AR University	GDIS				1,009,097.42
CSS0000	SAU Tech	GDIS				500,187.80
CTB0000	Black River Tech College	GDIS				395,838.48
CTC0000	Cossatot CC UA	GDIS				219,871.69
CTG0000	UA Comm College Batesville	GDIS				267,478.31
CTH0000	ASU Mt Home	GDIS				236,208.15
CTJ0000	UA CC Morilton	GDIS				325,174.94
CTM0000	ASU Mid-South 19-5-303(v)	GDIS				346,920.72
CTO0000	Ozarka College	GDIS				202,433.28
CTP0000	UA Pulaski Tech College	GDIS				980,120.12
CTR0000	UA Comm College at Hope	GDIS				290,848.22
CTT0000	Southeast AR College	GDIS				364,971.90
CTW0000	Coll of the Ouachitas	GDIS				228,383.41
CUA0000	University of Central AR	GDIS				612,075.66
CWA0000	Northwest AR Comm College	GDIS				687,573.04
CWE0000	East AR Comm College	GDIS				374,765.70
CWG0000	National Park College	GDIS				585,742.88
CWM0000	AR Northeastern College	GDIS				555,347.73
CWN0000	North AR College	GDIS				515,845.70
CWP0000	Phillips CC UA	GDIS				586,817.63
CWR0000	UACC Rich Mountain	GDIS				207,638.64
CWS0000	South AR Community College	GDIS				390,709.85
CWW0000	University of AR Ft Smith	GDIS				1,333,461.97
DAS0000	Dept Human Svc Admin	GDIS				222,650.88
DBA0000	DHS Behav Health Svc 19-5-306	GDIS				2,229,287.46
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS				13,085.05
DCF0000	DHS Children/Family Svc	GDIS				1,303,827.82
DCO0000	DHS County Operations	GDIS				535,373.19
DEA0000	DHS Development Disabilities	GDIS				751,310.83
DEM0000	DHS Medical Services	GDIS				119,636.71
DGF0000	DHS Grants	GDIS				12,611,639.54
DHP0000	DHS Aging/Adult Svcs	GDIS				211,540.46
DSB0000	DHS State Services/Blind	GDIS				21,948.11
DYS0000	DHS Youth Services	GDIS				550,506.18
EFP0000	Educ Facilities Partnership	GDIS				2,060,863.76
EFT0000	Pub School Acad Fac/Trans	GDIS				162,469.53

EGA0000	Department of Education	GDIS			1,046,486.72
EGB0000	Department of Workforce Educ	GDIS			277,802.32
EGR0000	Rehabilitation Services	GDIS			835,090.17
EMA0000	Educational Television	GDIS	GDIS_05312018	1448559	241,768.97
EPA0000	State Library	GDIS			127,570.82
ESA0000	School for the Blind	GDIS			81,333.52
ETC0000	Crowleys Ridge TI 19-5-304(8A)	GDIS			171,219.91
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS			98,320.22
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS			48,701.37
EVA0000	School for the Deaf	GDIS			117,682.44
HAD0000	AR Agriculture Dept §19-5-302(1	GDIS			190,304.57
HCA0000	ADC Inmate Care/Custody	GDIS			7,406,607.31
HCP0000	Dept Community Correction	GDIS			958,521.56
HEG0000	Higher Education Grants	GDIS			2,591,054.46
HGA0000	Parks & Tourism	GDIS			1,191,838.02
HMA0000	Dept Environmental Quality	GDIS			39,042.36
HMD0000	State Military Dept	GDIS			152,811.51
HOA0000	Dept Economic Development	GDIS			696,631.88
HQA0000	Higher Education	GDIS			738,075.25
HRA0000	Dept AR Heritage	GDIS			99,892.74
HSA0000	Department of Labor	GDIS			38,978.02
HUA0000	Miscellaneous Agencies	GDIS			4,003,333.38
JAA0000	Public School Fund	GDIS			138,541,151.22
JSL0000	State Library	GDIS			300,555.39
JWE0000	Public Sch-Career Ed	GDIS			2,069,637.39
MCE0000	Child Support Enforcement	GDIS			840,692.62
MCJ0000	County Jail Reimbursement	GDIS			923,541.30
MJA0000	Crime Information System	GDIS			243,426.46
MLC0000	County Aid Fund	GDIS			1,193,362.76
MLM0000	Municipal Aid	GDIS			1,804,737.70
MMF0000	Merit Adjustment	GDIS			1,035,969.43
MMV0000	Motor Vehicle Acquisition	GDIS			194,244.27
MRD0000	Rainy Day 19-5-1262	GDIS			1,028,036.23
MWS0000	Workforce Services § 19-5-1231	GDIS			250,241.01
SMP0000	ASP Special Operating	GDIS			797,691.79
TMP0000	Medicaid Trust	GDIS			191,298.21
Totals					221,595,664.40
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Report Name: PostingMapReport.rpt