

Run Date: 12/31/2020

Run Time: 1:58:55 PM

**General Revenue Distributio**

Net Distribution

For 12/01/20 to 12/31/20

Fund	Description	Dist. 1	Dist. 2
BAA0000	Public Health	7,021,947.38	
CAA0000	Univ of AR Fayetteville	16,863,136.85	
CCA0000	Univ of AR Medical Center	8,209,749.78	
CEA0000	Univ of AR Little Rock	5,126,569.68	
CGA0000	Univ AR Pine Bluff	2,220,376.90	
CIA0000	Univ AR Monticello	1,353,079.48	
CKA0000	AR State Univ Jonesboro	5,056,811.16	
CMA0000	AR State Univ Beebe	995,391.32	
CMN0000	AR State Univ Newport	575,847.91	
CMS0000	School for Math/Sci/Arts	95,978.47	
COA0000	AR Tech University	2,828,180.89	
CQA0000	Henderson State University	1,612,076.91	
CSA0000	Southern AR University	1,455,215.93	
CSS0000	SAU Tech	646,059.47	
CTB0000	Black River Tech College	504,995.46	
CTC0000	Cossatot CC UA	294,448.67	
CTG0000	UA Comm College Batesville	349,855.65	
CTH0000	ASU Mt Home	312,044.54	
CTJ0000	UA CC Morilton	454,716.81	
CTM0000	ASU Mid-South 19-5-303(v)	471,771.94	
CTO0000	Ozarka College	258,256.58	
CTP0000	UA Pulaski Tech College	1,250,399.40	
CTR0000	UA Comm College Hope Texarkana	422,616.82	
CTT0000	Southeast AR College	465,617.05	
CTW0000	ASU Three Rivers 19-5-303	294,011.38	
CUA0000	University of Central AR	4,680,392.64	
CWA0000	Northwest AR Comm College	1,031,133.06	
CWE0000	East AR Comm College	698,359.45	
CWG0000	National Park College	747,268.12	
CWM0000	AR Northeastern College	736,827.30	
CWN0000	North AR College	661,322.78	
CWP0000	Phillips CC UA	761,415.17	
CWR0000	UACC Rich Mountain	301,680.55	
CWS0000	South AR Community College	511,039.73	
CWW0000	University of AR Ft Smith	1,723,572.92	
DAS0000	Dept Human Svc Admin	2,015,293.59	
DBA0000	DHS Behav Health Svc 19-5-306	8,381,073.62	
DCC0000	DHS Childcare/ Ed 19-5-306(12)	179,151.17	
DCF0000	DHS Children/Family Svc	10,606,882.61	
DCO0000	DHS County Operations	4,083,603.89	
DEA0000	DHS Development Disabilities	5,675,509.51	
DEM0000	DHS Medical Services	198,037.39	
DGF0000	DHS Grants	124,327,056.13	
DPQ0000	DHS PSQA 19-5-306(13 (0710)	456,377.19	
DYS0000	DHS Youth Services	4,351,282.65	
EFP0000	Educ Facilities Partnership	3,960,104.35	
EFT0000	Pub School Acad Fac/Trans	222,118.01	

EGA0000	Div Elem &Secondary Ed	1,384,673.61	
EGB0000	Div Career & Technical Ed	847.08	
EGR0000	Rehabilitation Services	1,012,465.79	
EMA0000	Educational Television	463,905.15	
EPA0000	State Library	306,372.58	
ESA0000	School for the Blind	613,975.33	
ETN0000	Northwest TI 19-5-304(8)(B)	267,492.76	
ETR0000	Riverside TI 19-5-304(8)(C)	199,796.53	
EVA0000	School for the Deaf	892,207.38	
GAD0000	General Rev Allotment Reserve	0.00	
HAD0000	Dept of Agriculture	1,501,321.96	
HCA0000	DOC Inmate Care/Custody	35,255,704.21	
HCP0000	Div Community Correction	8,153,336.37	
HEG0000	Higher Education Grants	3,389,803.82	
HGA0000	Parks & Tourism	1,760,941.55	
HMA0000	Dept Environmental Quality	335,903.43	
HMD0000	Dept of Military	569,365.45	
HOA0000	Dept Economic Development	1,255,161.19	
HQA0000	Higher Education	981,381.20	
HRA0000	Div AR Heritage	636,794.10	
HSA0000	Dept of Labor & Licensing	273,567.92	
HSB0000	State Services for the Blind	166,549.99	
HUA0000	Miscellaneous Agencies	5,491,082.02	
JAA0000	Public School Fund	207,114,943.66	
JSL0000	State Library	477,916.27	
JWE0000	Public Sch-Career Ed	2,707,659.69	
MCE0000	Child Support Enforcement	1,099,854.56	
MCJ0000	County Jail Reimbursement	1,640,452.54	
MJA0000	Crime Information System	318,468.01	
MLC0000	County Aid Fund	1,815,177.56	
MLM0000	Municipal Aid	2,488,054.92	
MMF0000	Performance 19-5-1013	0.00	
MMV0000	Motor Vehicle Acquisition	0.00	
MRR0000	Restricted Reserve Fund (0610)	6,016,128.59	
MSD0000	Skills Development 19-5-1267	319,243.43	
MWS0000	Workforce Services § 19-5-1231	407,604.45	
SHI0000	AR Highway Transfer (0090)	0.00	
SMP0000	Division of AR State Police	5,560,985.34	
TMP0000	Medicaid Trust	0.00	
	<b>Totals</b>	<b>530,327,796.70</b>	<b>0.00</b>

Notations:

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Residual Amount: .04 was added to tier 1 distribution to Fund: DYS0000

Report Name: NetDistribution.rpt

Dist. 3	Dist. 4	Dist. 5	Dist. 6	Advance Transfers	Net Distribution
					7,021,947.38
					16,863,136.85
				-6,121,000.00	2,088,749.78
					5,126,569.68
					2,220,376.90
					1,353,079.48
					5,056,811.16
					995,391.32
					575,847.91
					95,978.47
					2,828,180.89
					1,612,076.91
					1,455,215.93
					646,059.47
					504,995.46
					294,448.67
					349,855.65
					312,044.54
					454,716.81
					471,771.94
					258,256.58
					1,250,399.40
					422,616.82
					465,617.05
					294,011.38
				-3,489,000.00	1,191,392.64
					1,031,133.06
					698,359.45
					747,268.12
					736,827.30
					661,322.78
					761,415.17
					301,680.55
					511,039.73
					1,723,572.92
				-1,389,000.00	626,293.59
				-405,000.00	7,976,073.62
				-86,000.00	93,151.17
					10,606,882.61
				-2,871,000.00	1,212,603.89
				-3,770,000.00	1,905,509.51
				-147,000.00	51,037.39
					124,327,056.13
				-340,000.00	116,377.19
				-590,000.00	3,761,282.65
					3,960,104.35
				-100,000.00	122,118.01

-200,000.00	1,184,673.61
	847.08
	1,012,465.79
-345,000.00	118,905.15
-200,000.00	106,372.58
	613,975.33
-150,000.00	117,492.76
-50,000.00	149,796.53
	892,207.38
	0.00
-1,119,000.00	382,321.96
	35,255,704.21
-4,750,000.00	3,403,336.37
	3,389,803.82
-400,000.00	1,360,941.55
-250,000.00	85,903.43
-424,000.00	145,365.45
	1,255,161.19
	981,381.20
	636,794.10
-200,000.00	73,567.92
	166,549.99
	5,491,082.02
-920,666.86	206,194,276.80
	477,916.27
	2,707,659.69
	1,099,854.56
-500,000.00	1,140,452.54
	318,468.01
-193,824.60	1,621,352.96
-96,912.30	2,391,142.62
	0.00
	0.00
	6,016,128.59
	319,243.43
	407,604.45
	0.00
-4,146,000.00	1,414,985.34
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