

# General Revenue Distribution

Fee Posting Map  
 For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	DXFR	DXFR_04/30/2015	1021280	<del>25,638,516.67</del>	
HSC0000	State Central Services	DXFR				17,626,480.21
MCF0000	Constitutional Officers	DXFR				<del>8,012,036.46</del>
<b>Totals</b>					<b>25,638,516.67</b>	<b>25,638,516.67</b>

# General Revenue Distribution

GDIS Posting Map  
For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	GDIS	GDIS_04302015	1021279	278,686,896.12	
BAA0000	Public Health	GDIS				3,666,216.49
CAA0000	Univ of AR Fayetteville	GDIS				23,640,912.45
CCA0000	Univ of AR Medical Center	GDIS				3,500,145.18
CEA0000	Univ of AR Little Rock	GDIS				2,391,475.58
CGA0000	Univ AR Pine Bluff	GDIS				3,154,744.41
CIA0000	Univ AR Monticello	GDIS				1,979,708.40
CKA0000	AR State Univ Jonesboro	GDIS				2,324,370.26
CMA0000	AR State Univ Beebe	GDIS				1,479,947.79
CMN0000	AR State Univ Newport	GDIS				749,280.61
CMS0000	School for Math/Sci/Arts	GDIS				139,172.19
COA0000	AR Tech University	GDIS				3,993,893.03
COA0000	Henderson State University	GDIS				742,992.85
CSA0000	Southern AR University	GDIS				1,931,825.94
CSS0000	SAU Tech	GDIS				965,956.54
CTB0000	Black River Tech College	GDIS				764,438.42
CTC0000	Cossatot Comm College UA	GDIS				424,613.52
CTG0000	UA Comm College Batesville	GDIS				516,550.83
CTH0000	AR State University Mt Home	GDIS				456,162.29
CTJ0000	UA Comm College Morrilton	GDIS				627,973.86
CTM0000	Mtd South Comm College	GDIS				607,448.68
CTO0000	Ozarka College	GDIS				390,936.68
CIP0000	Pulaski Technical College	GDIS				1,892,795.98
CTR0000	UA Comm College at Hope	GDIS				178,682.53
CTT0000	Southeast AR College	GDIS				704,829.26
CTW0000	Coll of the Ouachitas	GDIS				441,051.24
CUA0000	University of Central AR	GDIS				2,090,040.89
CWA0000	Northwest AR Comm College	GDIS				1,327,832.63
CWE0000	East AR Comm College	GDIS				723,742.92
CWG0000	National Park Comm College	GDIS				1,131,179.47
CWM0000	AR Northeastern College	GDIS				340,480.73
CWN0000	North AR College	GDIS				996,194.89
CWP0000	Phillips Co Comm College	GDIS				1,133,255.02
CWR0000	Rich Mountain Comm College	GDIS				400,989.20
CWS0000	South AR Community College	GDIS				754,534.07
CWW0000	University of AR Ft Smith	GDIS				2,552,717.62
DAS0000	Dept Human Svc Admin	GDIS				642,532.92
DBA0000	DHS Behavioral Health Svc	GDIS				3,152,245.79
DCC0000	DHS Childcare/Early Ed	GDIS				46,977.11
DCF0000	DHS Children/Family Svc	GDIS				1,857,450.89
DCO0000	DHS County Operations	GDIS				1,937,461.10
DEA0000	DHS Development Disabilities	GDIS				2,627,783.57
DEM0000	DHS Medical Services	GDIS				202,394.41
DGF0000	DHS Grants	GDIS				34,694,407.03
DHP0000	DHS Aging/Adult Svcs	GDIS				1,540,165.95
DSB0000	DHS State Services/Blind	GDIS				75,782.93
DYS0000	DHS Youth Services	GDIS				4,675,098.89
EFP0000	Educ Facilities Partnership	GDIS				4,355,037.01
EFT0000	Pub School Acad Fac/Trns	GDIS				294,119.67
EGA0000	Department of Education	GDIS				2,072,968.15
EGS0000	Department of Workforce Educ	GDIS				163,997.72
EGR0000	Rehabilitation Services	GDIS				1,652,038.83

# General Revenue Distribution

GDJS Posting Map  
For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDJS	GDJS_04302015	1021279		214,556.78
EPA0000	State Library	GDJS				144,236.51
ESA0000	School for the Blind	GDJS				257,068.56
ETC0000	Crowleys Ridge Tech Inst	GDJS				106,735.42
ETN0000	Northwest Technol	GDJS				168,292.06
ETR0000	Riverside Vo Tech-State	GDJS				92,300.08
EVA0000	School for the Deaf	GDJS				959,265.49
HAD0000	AR Agriculture Dept \$19-5-302(1	GDJS				1,437,538.86
HCA0000	ADC Inmate Care/Custody	GDJS				14,413,681.86
HCP0000	Dept Community Correction	GDJS				4,563,852.06
HEG0000	Higher Education Grants	GDJS				4,614,936.01
HGA0000	Parks & Tourism	GDJS				943,668.44
HMA0000	Dept Environmental Quality	GDJS				551,461.82
HMD0000	State Military Dept	GDJS				676,324.08
HQA0000	Dept Economic Development	GDJS				1,342,702.72
HQA0000	Higher Education	GDJS				430,231.47
HRA0000	Dept AR Heritage	GDJS				377,967.49
HSA0000	Department of Labor	GDJS				128,228.90
HUA0000	Miscellaneous Agencies	GDJS				8,076,990.61
JAA0000	Public School Fund	GDJS				88,392,727.52
JSL0000	State Library	GDJS				709,248.83
JWE0000	Public Sch-Career Ed	GDJS				4,036,842.52
KBOR0000	89th Leg Session GIF Act 1519	GDJS				2,375,773.62
MCE0000	Child Support Enforcement	GDJS				1,640,248.99
MCJ0000	County Jail Reimbursement	GDJS				1,182,085.80
MHC0000	Computer Services Revolving	GDJS				25,008.14
MJA0000	Crime Information System	GDJS				473,287.49
MLC0000	County Aid Fund	GDJS				2,511,936.26
MLM0000	Municipal Aid	GDJS				3,575,419.10
MWS0000	Workforce Services \$ 19-5-1231	GDJS				487,899.37
SMP0000	ASP Special Operating	GDJS				4,368,193.84
<b>Totals</b>					<b>278,686,805.12</b>	<b>278,686,805.12</b>

### General Revenue Distribution

Net Available Funds  
For 4/01/15 to 4/30/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
1100001005	Treasury Tnsfrs Out											14,887,880.43	-114,887,880.43
4010000900	Multi Tax AGA	1,113,965.18	-1,108,399.95			-677.68		4,887.55	-156.40				4,731.15
4010001000	Sales Tax		190,149,218.88					190,149,218.88	-6,084,775.00				184,064,443.88
4010001001	Sales Tax Holding 19-6-201	347,978,199.35	-347,283,963.24			-98,894.50	-723,960.91	-128,619.30	4,115.82				-124,503.48
4010001002	Short term Rental Tax (0610)		214,813.57					214,813.57	-6,874.03				207,939.54
4010001003	Residential Moving Tax (0610)		61,018.15					61,018.15	-1,952.58				59,065.57
4010001004	Rental Vehicle Tax (0610)		482,874.60					482,874.60	-15,451.99				467,422.61
4010001005	Rental Vehicle Tax LT (0610)		167,998.89					167,998.89	-5,375.96				162,622.93
4010001006	Wholesale Vending Tax (0610)		18,211.78					18,211.78	-582.78				17,629.00
4010001007	Mixed Drink Tax (0610)		894,949.51					894,949.51	-28,638.38				866,311.13
4010001008	Liquor Excise Tax (0610)		819,144.06					819,144.06	-26,212.61				792,931.45
4010002000	Franchise Tax			1,749,902.64				1,749,902.64	-55,996.88				1,693,905.76
4010003000	Corporate inc Tax			2,291,709.57				2,291,709.57	-73,334.71				2,218,374.86
4010003001	Corp Income Tax Extensions AGA			5,597,230.59				5,597,230.59	-179,111.38				5,418,119.21
4010004000	Est. Corp Income Tax			58,576,739.72				58,576,739.72	-1,874,455.67				56,702,284.05
4010005000	Individual Income Tax	139,575,093.99	-1,611,458.07		-18,111.18	-105,597.62	-303,786.70	137,536,140.42	-4,401,156.49				133,134,983.93
4010005001	Indiv Income Tax Extensons	91,924,999.59	1,458,633.27			-20,400.00		93,363,232.86	-2,987,623.45				90,375,609.41
4010006000	Est. Individual Income Tax	57,341,103.98	757,015.00			-11,208.00	-1,800.00	58,085,110.98	-1,858,723.55				56,226,387.43
4010007000	Indiv Income Tax W/H	221,276,318.31	-105,951.70			-22,615.83	-36,013.98	221,111,736.80	-7,075,575.58				214,036,161.22
4010008000	Cigarette Tax		15,033,899.58					15,033,899.58	-481,084.79				14,552,814.79
4010008001	Cigarette Tax Holding	15,648,907.85	-15,514,079.04					134,828.81	-4,314.52				130,514.29
4010009000	Cigar & Tobacco Tax		4,021,365.47					4,021,365.47	-128,683.70				3,892,681.77
4010009001	Cigar/Tobacco Tax Holding	4,439,804.54	-4,143,417.30					296,387.24	-9,484.39				286,902.85
4010010000	Severance Tax (75%)		18,442.25					18,442.25	-590.15				17,852.10
4010010001	Severanc Tax Holding	105,677.87	-78,291.55				-876.00	26,510.32	-848.33				25,661.99
4010012000	Insurance Premium Tax	505,486.37			-49,561.00			455,925.37	-14,589.61				441,335.76
4010013000	Beer Tax		1,056,540.46					1,056,540.46	-33,809.29				1,022,731.17
4010013001	Retail Beer Tax 3-7-201		304,291.90					304,291.90	-9,737.34				294,554.56
4010013002	Beer Tax Holding	1,039,767.53	-1,035,232.83					4,534.70	-145.11				4,389.59
4010013003	Malt Liquor Tax		-56,213.25					-56,213.25	1,798.82				-54,414.43
4010014000	Beer Enforcement		34,905.62					34,905.62	-1,116.98				33,788.64
4010015000	Liquor Tax		828,806.04					828,806.04	-26,521.79				802,284.25
4010015001	Liquor Tax Holding	886,053.00	-886,053.00										0.00
4010016000	Liquor Enforce Tax		27,617.96					27,617.96	-883.77				26,734.19
4010017000	Winery Enforce Tax		360.09					360.09	-11.52				348.57
4010018000	Wine Dist Enf Tax		4,786.95					4,786.95	-153.18				4,633.77

## General Revenue Distribution

Net Available Funds

For 4/01/15 to 4/30/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
4010019000	Wine Distrib Tax		201,749.93					201,749.93	-6,456.00				195,293.93
4010019001	Wine Tax Holding	229,474.10	-229,469.06					5.04	-0.16				4.88
4010020000	Light Wine Tax		7,080.05					7,080.05	-226.56				6,853.49
4010021000	Light Wine Enf Tax		655.16					655.16	-20.97				634.19
4010022000	Small Winery Tax		13,700.86					13,700.86	-438.43				13,262.43
4010024000	Real Estate Transfer Tax			79.20	-79.20								0.00
4010025000	Cigarette Paper Tax	103,088.14	1,104.00					104,192.14	-3,334.15				100,857.99
4010026000	Light Liquor Tax		29,673.00					29,673.00	-949.54				28,723.46
4010027000	Bingo Tax	17,749.60						17,749.60	-567.99				17,181.61
4010028000	DUI DL Reinstatement Fee		690.00					690.00	-22.08				667.92
4010029000	Dyed Spl Fuel GR 26-56-224		561,189.63					561,189.63	-17,958.07				543,231.56
4010029001	Dyed Diesel Tax Hold 26-56-224	917,741.68	-770,344.58					147,397.10	-4,716.71				142,680.39
4010030000	Natural Gas Severance Tax 5%		173,865.31					173,865.31	-5,563.69				168,301.62
4010031000	Brine Severance Tax		32,191.64					32,191.64	-1,030.13				31,161.51
4010031001	Brine Severance Tax Hold	29,147.00	-29,147.00										0.00
4010032000	Oil Severance Tax		1,158,872.55					1,158,872.55	-37,083.92				1,121,788.63
4010032001	Oil Severance Tax Hold	1,075,525.81	-1,602,834.91					-527,309.10	16,873.89				-510,435.21
4011001000	Vending Dev State		970.50					970.50	-31.06				939.44
4011001001	Vending Dev Holding	1,517.50	-1,767.50					-250.00	8.00				-242.00
4011002000	Horse Racing Fees	271,739.90						271,739.90	-8,695.68				263,044.22
4011003000	Dog Racing Fees	129,431.13						129,431.13	-4,141.80				125,289.33
4011006000	Bingo/Raffle Fees	910.00						910.00	-29.12				880.88
4011008000	Motor Carrier Permit Fee	215.00						215.00	-6.88				208.12
4011010000	Professional Fund Raisers	1,600.00						1,600.00	-51.20				1,548.80
4011011000	Security Dept Other Fees	499,336.39						499,336.39	-15,978.76				483,357.63
4011012000	Solicitor Fund Raisers	3,800.00						3,800.00	-121.60				3,678.40
4011015000	Excess Security Dept	185,005.79						185,005.79	-5,920.19				179,085.60
4011017000	Elect Games WM		2,953,778.00					2,953,778.00	-94,520.90				2,859,257.10
4011017001	Elect Games Holding	4,827,405.00	-4,827,405.00										0.00
4011017002	Elect Games HS		1,873,627.00					1,873,627.00	-59,956.06				1,813,670.94
4012001000	Motor Carrier Penalties	27,359.18						27,359.18	-875.49				26,483.69
4012003000	ABC Permit Violation	7,850.00						7,850.00	-251.20				7,598.80
4012004000	Large Truck Speed Fine	6,879.17						6,879.17	-220.13				6,659.04
4012009000	Fees/Fines/Penalties	7,338.15						7,338.15	-234.82				7,103.33
4013002000	Employment Agency Lic	310.00						310.00	-9.92				300.08
4013003000	DWI DL Reinstatement Fee		17,572.91					17,572.91	-562.33				17,010.58

### General Revenue Distribution

Net Available Funds

For 4/01/15 to 4/30/15

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfer Non-Dist	Net Distribution
4013003100	Electronic Games License Fees	875.00	1,000.00					1,875.00	-60.00				1,815.00
4013004000	Tobacco Permits	1,015.00						1,015.00	-32.48				982.52
4013005000	Beer Permits	1,100.00	550.00	9,130.00	-525.00			10,255.00	-328.16				9,926.84
4013006000	Liquor Permits		100.00	18,700.00	-375.00			18,425.00	-589.60				17,835.40
4013006001	ABC Permit Applications	33,830.00	1,000.00	-33,830.00		-50.00		950.00	-30.40				919.60
4013007000	Wine Permits	100.00	450.00	6,000.00	-275.00			6,275.00	-200.80				6,074.20
4013009000	Misc License/Permits	9,820.11	38,492.82					48,312.93	-1,546.01				46,766.92
4014001000	Sand Gravel Oil Royalty	18,071.23						18,071.23	-578.28				17,492.95
4099999900	High Level Non Specific										-36,159,990.07		-36,159,990.07
6060006500	TGI Transfer In											23,808.23	23,808.23
6061006500	AGA-TGI Transfer Out											-514,430.73	-514,430.73
<b>Totals</b>		<b>890,243,612.44</b>	<b>-155,860,820.59</b>	<b>68,215,661.72</b>	<b>-68,926.38</b>	<b>-259,443.63</b>	<b>-1,066,437.59</b>	<b>801,203,645.97</b>	<b>-25,638,516.67</b>		<b>-36,159,990.07</b>	<b>15,378,502.93</b>	<b>624,026,636.30</b>

## General Revenue Distribution

Net Distribution  
For 4/01/15 to 4/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
	DIS ASSIST (0620)	0.00						0.00
BAA0000	Public Health	10,666,216.49					-7,000,000.00	3,666,216.49
CAA0000	Univ of AR Fayetteville	23,640,912.45						23,640,912.45
CCA0000	Univ of AR Medical Center	11,029,145.18					-7,529,000.00	3,500,145.18
CEA0000	Univ of AR Little Rock	7,534,475.58					-5,143,000.00	2,391,475.58
CGA0000	Univ AR Pine Bluff	3,154,744.41						3,154,744.41
CIA0000	Univ AR Monticello	1,979,708.40						1,979,708.40
CKA0000	AR State Univ Jonesboro	7,322,370.26					-4,998,000.00	2,324,370.26
CMA0000	AR State Univ Beebe	1,479,947.79						1,479,947.79
CMN0000	AR State Univ Newport	749,280.61						749,280.61
CMS0000	School for Math/Sci/Arts	139,172.19						139,172.19
COA0000	AR Tech University	3,993,893.03						3,993,893.03
CQA0000	Henderson State University	2,339,992.85					-1,597,000.00	742,992.85
CSA0000	Southern AR University	1,931,825.94						1,931,825.94
CSS0000	SAU Tech	965,956.54						965,956.54
CTB0000	Black River Tech College	764,438.42						764,438.42
CTC0000	Cossatot Comm College UA	424,613.52						424,613.52
CTG0000	UA Comm College Batesville	516,550.83						516,550.83
CTH0000	AR State University Mt Home	456,162.29						456,162.29
CTJ0000	UA Comm College Morrilton	627,973.86						627,973.86
CTM0000	Mid-South Comm College	607,448.68						607,448.68
CTO0000	Ozarka College	390,936.68						390,936.68
CTP0000	Pulaski Technical College	1,892,795.98						1,892,795.98
CTR0000	UA Comm College at Hope	561,682.53					-383,000.00	178,682.53
CTT0000	Southeast AR College	704,829.26						704,829.26
CTW0000	Coll of the Ouachitas	441,051.24						441,051.24
CUA0000	University of Central AR	6,583,040.89					-4,493,000.00	2,090,040.89
CWA0000	Northwest AR Comm College	1,327,832.63						1,327,832.63
CWE0000	East AR Comm College	723,742.92						723,742.92
CWG0000	National Park Comm College	1,131,179.47						1,131,179.47
CWM0000	AR Northeastern College	1,072,480.73					-732,000.00	340,480.73
CWN0000	North AR College	996,194.89						996,194.89
CWP0000	Phillips Co Comm College	1,133,255.02						1,133,255.02
CWR0000	Rich Mountain Comm College	400,989.20						400,989.20
CWS0000	South AR Community College	754,534.07						754,534.07
CWW0000	University of AR Ft Smith	2,552,717.62						2,552,717.62
DAS0000	Dept Human Svc Admin	2,023,532.92					-1,381,000.00	642,532.92

## General Revenue Distribution

Net Distribution  
For 4/01/15 to 4/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DBA0000	DHS Behavioral Health Svc	9,931,245.79					-6,779,000.00	3,152,245.79
DCC0000	DHS Childcare/Early Ed	146,977.11					-100,000.00	46,977.11
DCF0000	DHS Children/Family Svc	7,730,450.89					-5,873,000.00	1,857,450.89
DCO0000	DHS County Operations	6,103,461.10					-4,166,000.00	1,937,461.10
DEA0000	DHS Development Disabilities	8,278,783.57					-5,651,000.00	2,627,783.57
DEM0000	DHS Medical Services	636,710.33					-433,715.92	202,994.41
DGF0000	DHS Grants	109,328,407.03					-74,634,000.00	34,694,407.03
DHP0000	DHS Aging/Adult Svcs	2,210,165.95					-670,000.00	1,540,165.95
DSB0000	DHS State Services/Blind	237,782.93					-162,000.00	75,782.93
DYS0000	DHS Youth Services	6,034,098.89					-1,359,000.00	4,675,098.89
EFP0000	Educ Facilities Partnership	4,355,037.01						4,355,037.01
EFT0000	Pub School Acad Fac/Trans	319,119.67					-25,000.00	294,119.67
EGA0000	Department of Education	2,072,968.15						2,072,968.15
EGB0000	Department of Workforce Educ	463,997.72						463,997.72
EGR0000	Rehabilitation Services	1,652,038.83						1,652,038.83
EMA0000	Educational Television	674,556.78					-460,000.00	214,556.78
EPA0000	State Library	452,236.51					-308,000.00	144,236.51
ESA0000	School for the Blind	807,068.56					-550,000.00	257,068.56
ETC0000	Crowleys Ridge Tech Inst	333,735.42					-227,000.00	106,735.42
ETN0000	Northwest Tech Inst	388,292.06					-220,000.00	168,292.06
ETR0000	Riverside Vo Tech-State	289,300.08					-197,000.00	92,300.08
EVA0000	School for the Deaf	1,359,265.49					-400,000.00	959,265.49
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	2,237,538.86					-800,000.00	1,437,538.86
HCA0000	ADC Inmate Care/Custody	39,913,681.86					-25,500,000.00	14,413,681.86
HCP0000	Dept Community Correction	9,613,852.06					-5,050,000.00	4,563,852.06
HEG0000	Higher Education Grants	4,614,936.01						4,614,936.01
HGA0000	Parks & Tourism	2,973,668.44					-2,030,000.00	943,668.44
HMA0000	Dept Environmental Quality	551,461.82						551,461.82
HMD0000	State Military Dept	1,226,324.08					-550,000.00	676,324.08
HOA0000	Dept Economic Development	1,342,702.72						1,342,702.72
HQA0000	Higher Education	430,231.47						430,231.47
HRA0000	Dept AR Heritage	827,967.49					-450,000.00	377,967.49
HSA0000	Department of Labor	401,228.90					-273,000.00	128,228.90
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	8,076,990.61						8,076,990.61



## General Revenue Distribution

Net Distribution

For 4/01/15 to 4/30/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JAA0000	Public School Fund	259,316,975.12					-170,924,247.60	88,392,727.52
JSL0000	State Library	709,248.83						709,248.83
JWE0000	Public Sch-Career Ed	4,036,842.52						4,036,842.52
KBQRDAY	89th LegSession GIF Act 1519	2,375,773.62						2,375,773.62
MCE0000	Child Support Enforcement	1,640,248.99						1,640,248.99
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	1,182,085.80						1,182,085.80
MHC0000	Computer Services Revolving	25,008.14						25,008.14
MJA0000	Crime Information System	473,287.49						473,287.49
MLC0000	County Aid Fund	2,706,514.70					-194,578.44	2,511,936.26
MLM0000	Municipal Aid	3,672,708.32					-97,289.22	3,575,419.10
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	487,899.37						487,899.37
SMP0000	ASP Special Operating	8,368,133.84					-4,000,000.00	4,368,133.84
<b>Totals</b>		<b>624,026,636.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345,339,831.18</b>	<b>278,686,805.12</b>

## Notations:

Residual Amount: .05 was added to tier 1 distribution to Fund: SMP0000