

Run Date: 1/30/2015
Run Time: 4:59:49PM

General Revenue Distribution

Fee Posting Map
For 1/01/15 to 1/31/15

Page: 1
User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR_01302015	987545	19,704,084.25	
HSC0000	State Central Services	DXFR				13,546,557.92
MCF0000	Constitutional Officers	DXFR				6,157,526.33
Totals					19,704,084.25	19,704,084.25

Run Date: 1/30/2015
 Run Time: 4:59:50PM

General Revenue Distribution

GDIS Posting Map
 For 1/01/15 to 1/31/15

Page: 1
 User: MCorrigan
 Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	GDIS	GDIS_01302015	987544	324,358,054.98	
BAA0000	Public Health	GDIS				6,909,597.07
CAA0000	Univ of AR Fayetteville	GDIS				19,747,490.07
CCA0000	Univ of AR Medical Center	GDIS				2,389,755.02
CEA0000	Univ of AR Little Rock	GDIS				6,293,622.63
CGA0000	Univ AR Pine Bluff	GDIS				2,635,189.48
CIA0000	Univ AR Monticello	GDIS				1,653,670.18
CKA0000	AR State Univ Jonesboro	GDIS				1,586,448.94
GMA0000	AR State Univ Beebe	GDIS				1,236,215.16
CMN0000	AR State Univ Newport	GDIS				623,881.57
GMS0000	School for Math/Sci/Arts	GDIS				116,251.92
COA0000	AR Tech University	GDIS				3,336,138.70
COA0000	Henderson State University	GDIS				507,619.38
CSA0000	Southern AR University	GDIS				1,613,673.48
CSS0000	SAU Tech	GDIS				806,873.14
CTB0000	Black River Tech College	GDIS				637,543.04
CTC0000	Cossatot Comm College UA	GDIS				354,683.91
CTG0000	UA Comm College Batesville	GDIS				431,480.06
CTH0000	AR State University Mt Home	GDIS				381,036.91
CTJ0000	UA Comm College Morrilton	GDIS				523,552.83
CTM0000	Mid-South Comm College	GDIS				507,407.94
CTO0000	Ozarka College	GDIS				325,553.31
CTP0000	Pulaski Technical College	GDIS				1,580,071.37
CTR0000	UA Comm College at Hope	GDIS				407,146.54
GTT0000	Southeast AR College	GDIS				588,750.92
CTW0000	Coll of the Ouachitas	GDIS				367,414.51
CUA0000	University of Central AR	GDIS				1,426,879.74
CWA0000	Northwest AR Comm College	GDIS				1,105,151.85
CWE0000	East AR Comm College	GDIS				604,549.69
CWG0000	National Park Comm College	GDIS				944,885.50
CWM0000	AR Northeastern College	GDIS				895,853.86
CWN0000	North AR College	GDIS				832,131.53
CWP0000	Phillips Co Comm College	GDIS				946,619.23
CWR0000	Rich Mountain Comm College	GDIS				334,950.28
CWS0000	South AR Community College	GDIS				629,269.84
CWW0000	University of AR Ft Smith	GDIS				2,131,310.50
DAS0000	Dept Human Svc Admin	GDIS				439,277.24
DBA0000	DHS Behavioral Health Svc	GDIS				5,731,668.71
DCC0000	DHS Childcare/Early Ed	GDIS				32,771.45
DCF0000	DHS Children/Family Svc	GDIS				1,675,322.77
DCO0000	DHS County Operations	GDIS				1,322,281.96
DEA0000	DHS Development Disabilities	GDIS				1,963,350.53
DEM0000	DHS Medical Services	GDIS				139,134.57
DGF0000	DHS Grants	GDIS				32,213,109.31
DHP0000	DHS Aging/Adult Svcs	GDIS				764,173.67
DSB0000	DHS State Services/Blind	GDIS				112,622.45
DYS0000	DHS Youth Services	GDIS				3,514,343.01
FFP0000	Educ Facilities Partnership	GDIS				3,637,805.87
EFT0000	Pub School Acad Fac/Trans	GDIS				266,563.84
EGA0000	Department of Education	GDIS				1,731,570.98
EGB0000	Department of Workforce Educ	GDIS				387,581.92
EGR0000	Rehabilitation Services	GDIS				1,379,964.52

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General Revenue Distribution

GDIS Posting Map
 For 1/01/15 to 1/31/15

Page: 2
 User: MCorrigan
 Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_01302015	987544		146,464.01
EPA0000	State Library	GDIS				98,757.67
ESA0000	School for the Blind	GDIS				175,152.42
ETC0000	Crowleys Ridge Tech Inst	GDIS				72,772.53
ETN0000	Northwest Tech Inst	GDIS				84,344.24
ETR0000	Riverside Vo Tech-State	GDIS				63,655.24
EVA0000	School for the Deaf	GDIS				295,408.03
HAD0000	AR Agriculture Dept §19-5-302(1)	GDIS				1,569,038.54
HCA0000	ADC Inmate Care/Custody	GDIS				8,646,296.73
HCP0000	Dept Community Correction	GDIS				2,082,546.56
HEG0000	Higher Education Grants	GDIS				3,854,902.10
HGA0000	Parks & Tourism	GDIS				644,934.92
HMA0000	Dept Environmental Quality	GDIS				460,641.56
HMD0000	State Military Dept	GDIS				1,024,360.74
HOA0000	Dept Economic Development	GDIS				1,121,572.98
HQA0000	Higher Education	GDIS				359,376.64
HRA0000	Dept AR Heritage	GDIS				179,609.50
HSA0000	Department of Labor	GDIS				225,150.51
HUA0000	Miscellaneous Agencies	GDIS				1,749,790.85
JAA0000	Public School Fund	GDIS				165,685,809.29
JSL0000	State Library	GDIS				592,442.62
JWE0000	Public Sch-Career Ed	GDIS				3,372,014.84
KBQRDAY	89th LegSession GIF Act 1519	GDIS				1,984,507.41
MCE0000	Child Support Enforcement	GDIS				1,370,116.35
MCJ0000	County Jail Reimbursement	GDIS				100,650.63
MHC0000	Computer Services Revolving	GDIS				20,889.55
MJA0000	Crime Information System	GDIS				395,341.76
MLC0000	County Aid Fund	GDIS				2,066,200.28
MLM0000	Municipal Aid	GDIS				2,970,560.69
MWS0000	Workforce Services § 19-5-1231	GDIS				407,547.22
SMP0000	ASP Special Operating	GDIS				1,812,985.67
Totals					324,358,054.98	324,358,054.98

General Revenue Distribution

Net Available Funds
For 1/01/15 to 1/31/15

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											-39,304,249.79	-39,304,249.79
4010000900	Multi Tax AGA	1,005,617.07	-1,013,485.09			-4,330.99		-12,199.01	390.37				-11,808.64
4010001000	Sales Tax		194,865,701.00	-30.24				194,865,670.76	-6,235,701.46				188,629,969.30
4010001001	Sales Tax Holding 19-6-201	368,670,366.56	-369,601,935.83			-50,338.94	-666,782.11	-1,648,690.32	52,758.09				-1,595,932.23
4010001002	Short term Rental Tax (0610)		219,175.31					219,175.31	-7,013.61				212,161.70
4010001003	Residential Moving Tax (0610)		51,715.00					51,715.00	-1,654.88				50,060.12
4010001004	Rental Vehicle Tax (0610)		429,092.95					429,092.95	-13,730.97				415,361.98
4010001005	Rental Vehicle Tax LT (0610)		190,872.94					190,872.94	-6,107.93				184,765.01
4010001006	Wholesale Vending Tax (0610)		13,637.41					13,637.41	-436.40				13,201.01
4010001007	Mixed Drink Tax (0610)		877,311.53					877,311.53	-28,073.97				849,237.56
4010001008	Liquor Excise Tax (0610)		1,152,513.67					1,152,513.67	-36,880.44				1,115,633.23
4010002000	Franchise Tax			757,659.20				757,659.20	-24,245.09				733,414.11
4010003000	Corporate inc Tax			2,221,519.87				2,221,519.87	-71,088.64				2,150,431.23
4010003001	Corp Income Tax Extensions AGA			3,880,270.28				3,880,270.28	-124,168.65				3,756,101.63
4010004000	Est. Corp Income Tax			27,373,669.42				27,373,669.42	-875,957.42				26,497,712.00
4010005000	Individual Income Tax	6,308,968.45	-402,903.35		-18,805.27	-12,924.84	-2,300.16	5,872,034.83	-187,905.11				5,684,129.72
4010005001	Indiv Income Tax Extenstions	168,792.30	30,500.00					199,292.30	-6,377.35				192,914.95
4010006000	Est. Individual Income Tax	94,576,885.73	1,074,206.78			-24,340.00		95,626,752.51	-3,060,056.08				92,566,696.43
4010007000	Indiv Income Tax W/H	254,167,346.12	411,792.32			-1,715.92	-67,800.93	254,509,621.59	-8,144,307.89				246,365,313.70
4010008000	Cigarette Tax	668,769.15	12,166,404.77	-668,769.15				12,166,404.77	-389,324.95				11,777,079.82
4010008001	Cigarette Tax Holding	11,852,611.42	-12,557,436.96	668,769.15				-36,056.39	1,153.80				-34,902.59
4010009000	Cigar & Tobacco Tax		4,544,495.99					4,544,495.99	-145,423.87				4,399,072.12
4010009001	Cigar/Tobacco Tax Holding	4,385,501.71	-4,683,557.96					-298,056.25	9,537.80				-288,518.45
4010010000	Severance Tax (75%)		23,212.80					23,212.80	-742.81				22,469.99
4010010001	Severanc Tax Holding	125,745.65	-92,838.17					32,907.48	-1,053.04				31,854.44
4010012000	Insurance Premium Tax	748,723.84		19,352.00				768,075.84	-24,578.43				743,497.41
4010013000	Beer Tax		968,962.10					968,962.10	-31,006.79				937,955.31
4010013001	Retail Beer Tax 3-7-201		337,514.08					337,514.08	-10,800.45				326,713.63
4010013002	Beer Tax Holding	1,030,372.80	-1,039,685.69					-9,312.89	298.01				-9,014.88
4010013003	Malt Liquor Tax		9,449.67					9,449.67	-302.39				9,147.28
4010014000	Beer Enforcement		33,289.92					33,289.92	-1,065.28				32,224.64
4010015000	Liquor Tax		900,827.44					900,827.44	-28,826.48				872,000.96
4010015001	Liquor Tax Holding	961,463.00	-968,495.89					-7,032.89	225.05				-6,807.84
4010016000	Liquor Enforce Tax		30,141.96					30,141.96	-964.54				29,177.42
4010017000	Winery Enforce Tax		657.00					657.00	-21.02				635.98
4010018000	Wine Dist Enf Tax		5,852.00					5,852.00	-187.26				5,664.74

General Revenue Distribution

Net Available Funds
For 1/01/15 to 1/31/15

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		239,994.90					239,994.90	-7,679.84				232,315.06
4010019001	Wine Tax Holding	274,668.36	-277,272.46					-2,604.10	83.33				-2,520.77
4010020000	Light Wine Tax		6,033.85					6,033.85	-193.08				5,840.77
4010021000	Light Wine Enf Tax		502.56					502.56	-16.08				486.48
4010022000	Small Winery Tax		24,371.48					24,371.48	-779.89				23,591.59
4010025000	Cigarette Paper Tax	110,143.40	1,116.16					111,259.56	-3,560.31				107,699.25
4010026000	Light Liquor Tax		30,176.00					30,176.00	-965.63				29,210.37
4010027000	Bingo Tax	18,618.98						18,618.98	-595.81				18,023.17
4010028000	DUI DL Reinstatement Fee		540.00					540.00	-17.28				522.72
4010029000	Dyed Spl Fuel GR 26-56-224		522,385.01					522,385.01	-16,716.32				505,668.69
4010029001	Dyed Diesel Tax Hold 26-56-224	681,057.06	-732,620.51					-51,563.45	1,650.03				-49,913.42
4010030000	Natural Gas Severance Tax 5%		313,766.09					313,766.09	-10,040.51				303,725.58
4010031000	Brine Severance Tax		13,415.01					13,415.01	-429.28				12,985.73
4010031001	Brine Severance Tax Hold	24,228.00	-24,228.00										0.00
4010032000	Oil Severance Tax		1,830,549.18					1,830,549.18	-58,577.57				1,771,971.61
4010032001	Oil Severance Tax Hold	1,477,396.65	-2,468,825.88					-991,429.23	31,725.74				-959,703.49
4011001000	Vending Dev State		1,573.60					1,573.60	-50.36				1,523.24
4011001001	Vending Dev Holding	2,324.00	-2,216.00				-108.00						0.00
4011002000	Horse Racing Fees	194,637.05						194,637.05	-6,228.39				188,408.66
4011003000	Dog Racing Fees	91,781.85						91,781.85	-2,937.02				88,844.83
4011006000	Bingo/Raffle Fees	565.00						565.00	-18.08				546.92
4011008000	Motor Carrier Permit Fee	1,665.00						1,665.00	-53.28				1,611.72
4011009000	Retail Pet Store Fees	200.00						200.00	-6.40				193.60
4011010000	Professional Fund Raisers	1,000.00						1,000.00	-32.00				968.00
4011011000	Security Dept Other Fees	931,108.32						931,108.32	-29,795.47				901,312.85
4011012000	Solicitor Fund Raisers	2,030.00						2,030.00	-64.96				1,965.04
4011015000	Excess Security Dept	152,256.46						152,256.46	-4,872.21				147,384.25
4011017000	Elect Games WM		4,677,887.00					4,677,887.00	-149,692.38				4,528,194.62
4011017001	Elect Games Holding	6,024,626.00	-7,344,133.00					-1,319,507.00	42,224.22				-1,277,282.78
4011017002	Elect Games HS		2,666,246.00					2,666,246.00	-85,319.87				2,580,926.13
4012001000	Motor Carrier Penalties	18,986.75						18,986.75	-607.58				18,379.17
4012003000	ABC Permit Violation	14,000.00				-100.00		13,900.00	-444.80				13,455.20
4012004000	Large Truck Speed Fine	8,937.95						8,937.95	-286.01				8,651.94
4012009000	Fees/Fines/Penalties	18,490.00						18,490.00	-591.68				17,898.32
4013002000	Employment Agency Lic	275.00						275.00	-8.80				266.20
4013003000	DWI DL Reinstatement Fee		12,360.00		-17.50			12,342.50	-394.96				11,947.54

General Revenue Distribution

Net Available Funds
For 1/01/15 to 1/31/15

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	18,000.00	2,000.00					20,000.00	-640.00				19,360.00
4013004000	Tobacco Permits	2,070.00	40.00					2,110.00	-67.52				2,042.48
4013005000	Beer Permits	200.00	600.00					800.00	-25.60				774.40
4013006000	Liquor Permits		200.00					200.00	-6.40				193.60
4013006001	ABC Permit Applications	45,865.00				-1,500.00		44,365.00	-1,419.68				42,945.32
4013007000	Wine Permits	100.00	550.00					650.00	-20.80				629.20
4013009000	Misc License/Permits	13,658.97	27,847.23					41,506.20	-1,328.20				40,178.00
4014001000	Sand Gravel Oil Royalty	51,357.48						51,357.48	-1,643.44				49,714.04
4099999900	High Level Non Specific										-35,471,772.34		-35,471,772.34
6060004200	InteraAgy FedRev Trf In			173,234.84				173,234.84	-5,543.51				167,691.33
6061004200	InterAgy FedRev TrfOut			-173,234.84				-173,234.84	5,543.51				-167,691.33
6061006500	AGA-TGI Transfer Out											-16,850.42	-16,850.42
Totals		754,851,411.08	-172,500,154.08	34,252,440.53	-18,822.77	-95,250.69	-736,991.20	615,752,632.87	-19,704,084.25		-35,471,772.34	-39,321,100.21	521,255,676.07

Run Date: 1/30/2015

General Revenue Distribution

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Net Distribution
For 1/01/15 to 1/31/15

User: MCorrigan

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
		0.00						0.00
BAA0000	Public Health	8,909,597.07					-2,000,000.00	6,909,597.07
CAA0000	Univ of AR Fayetteville	19,747,490.07						19,747,490.07
CCA0000	Univ of AR Medical Center	9,212,755.02					-6,823,000.00	2,389,755.02
CEA0000	Univ of AR Little Rock	6,293,622.63						6,293,622.63
CGA0000	Univ AR Pine Bluff	2,635,189.48						2,635,189.48
CIA0000	Univ AR Monticello	1,653,670.18						1,653,670.18
CKA0000	AR State Univ Jonesboro	6,116,448.94					-4,530,000.00	1,586,448.94
CMA0000	AR State Univ Beebe	1,236,215.16						1,236,215.16
CMN0000	AR State Univ Newport	625,881.57					-2,000.00	623,881.57
CMS0000	School for Math/Sci/Arts	116,251.92						116,251.92
COA0000	AR Tech University	3,336,138.70						3,336,138.70
CQA0000	Henderson State University	1,954,619.38					-1,447,000.00	507,619.38
CSA0000	Southern AR University	1,613,673.48						1,613,673.48
CSS0000	SAU Tech	806,873.14						806,873.14
CTB0000	Black River Tech College	638,543.04					-1,000.00	637,543.04
CTC0000	Cossatot Comm College UA	354,683.91						354,683.91
CTG0000	UA Comm College Batesville	431,480.06						431,480.06
CTH0000	AR State University Mt Home	381,036.91						381,036.91
CTJ0000	UA Comm College Morrilton	524,552.83					-1,000.00	523,552.83
CTM0000	Mid-South Comm College	507,407.94						507,407.94
CTO0000	Ozarka College	326,553.31					-1,000.00	325,553.31
CTP0000	Pulaski Technical College	1,581,071.37					-1,000.00	1,580,071.37
CTR0000	UA Comm College at Hope	469,179.02					-62,032.48	407,146.54
CTT0000	Southeast AR College	588,750.92						588,750.92
CTW0000	Coll of the Ouachitas	368,414.51					-1,000.00	367,414.51
CUA0000	University of Central AR	5,498,879.74					-4,072,000.00	1,426,879.74
CWA0000	Northwest AR Comm College	1,109,151.85					-4,000.00	1,105,151.85
CWE0000	East AR Comm College	604,549.69						604,549.69
CWG0000	National Park Comm College	944,885.50						944,885.50
CWM0000	AR Northeastern College	895,853.86						895,853.86
CWN0000	North AR College	832,131.53						832,131.53
CWP0000	Phillips Co Comm College	946,619.23						946,619.23
CWR0000	Rich Mountain Comm College	334,950.28						334,950.28
CWS0000	South AR Community College	630,269.84					-1,000.00	629,269.84
CWW0000	University of AR Ft Smith	2,132,310.50					-1,000.00	2,131,310.50
DAS0000	Dept Human Svc Admin	1,690,277.24					-1,251,000.00	439,277.24

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General Revenue Distribution

Net Distribution
For 1/01/15 to 1/31/15

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Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DBA0000	DHS Behavioral Health Svc	8,295,668.71					-2,564,000.00	5,731,668.71
DCC0000	DHS Childcare/Early Ed	122,771.45					-90,000.00	32,771.45
DCF0000	DHS Children/Family Svc	6,457,322.77					-4,782,000.00	1,675,322.77
DCO0000	DHS County Operations	5,098,281.96					-3,776,000.00	1,322,281.96
DEA0000	DHS Development Disabilities	6,915,350.53					-4,952,000.00	1,963,350.53
DEM0000	DHS Medical Services	531,850.49					-392,715.92	139,134.57
DGF0000	DHS Grants	91,323,109.31					-59,110,000.00	32,213,109.31
DHP0000	DHS Aging/Adult Svcs	1,846,173.67					-1,082,000.00	764,173.67
DSB0000	DHS State Services/Blind	198,622.45					-86,000.00	112,622.45
DYS0000	DHS Youth Services	5,040,343.01					-1,526,000.00	3,514,343.01
EFP0000	Educ Facilities Partnership	3,637,805.87						3,637,805.87
EFT0000	Pub School Acad Fac/Trans	266,563.84						266,563.84
EGA0000	Department of Education	1,731,570.98						1,731,570.98
EGB0000	Department of Workforce Educ	387,581.92						387,581.92
EGR0000	Rehabilitation Services	1,379,964.52						1,379,964.52
EMA0000	Educational Television	563,464.01					-417,000.00	146,464.01
EPA0000	State Library	377,757.67					-279,000.00	98,757.67
ESA0000	School for the Blind	674,152.42					-499,000.00	175,152.42
ETC0000	Crowleys Ridge Tech Inst	278,772.53					-206,000.00	72,772.53
ETN0000	Northwest Tech Inst	324,344.24					-240,000.00	84,344.24
ETR0000	Riverside Vo Tech-State	241,655.24					-178,000.00	63,655.24
EVA0000	School for the Deaf	1,135,408.03					-840,000.00	295,408.03
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,869,038.54					-300,000.00	1,569,038.54
HCA0000	ADC Inmate Care/Custody	33,340,296.73					-24,694,000.00	8,646,296.73
HCP0000	Dept Community Correction	8,030,546.56					-5,948,000.00	2,082,546.56
HEG0000	Higher Education Grants	3,854,902.10						3,854,902.10
HGA0000	Parks & Tourism	2,483,934.92					-1,839,000.00	644,934.92
HMA0000	Dept Environmental Quality	460,641.56						460,641.56
HMD0000	State Military Dept	1,024,360.74						1,024,360.74
HOA0000	Dept Economic Development	1,121,572.98						1,121,572.98
HQA0000	Higher Education	359,376.64						359,376.64
HRA0000	Dept AR Heritage	691,609.50					-512,000.00	179,609.50
HSA0000	Department of Labor	335,150.51					-110,000.00	225,150.51
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	6,746,790.85					-4,997,000.00	1,749,790.85

Run Date: 1/30/2015

Run Time: 4:59:53PM

General Revenue Distribution

Net Distribution
For 1/01/15 to 1/31/15

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User: MCorrigan

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JAA0000	Public School Fund	216,610,056.88					-50,924,247.59	165,685,809.29
JSL0000	State Library	592,442.62						592,442.62
JWE0000	Public Sch-Career Ed	3,372,014.84						3,372,014.84
KBQRDAY	89th LegSession GIF Act 1519	1,984,507.41						1,984,507.41
MCE0000	Child Support Enforcement	1,370,116.35						1,370,116.35
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	987,408.06					-886,757.43	100,650.63
MHC0000	Computer Services Revolving	20,889.55						20,889.55
MJA0000	Crime Information System	395,341.76						395,341.76
MLC0000	County Aid Fund	2,260,778.73					-194,578.45	2,066,200.28
MLM0000	Municipal Aid	3,067,849.91					-97,289.22	2,970,560.69
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	407,547.22						407,547.22
SMP0000	ASP Special Operating	6,989,985.67					-5,177,000.00	1,812,985.67
Totals		521,255,676.07	0.00	0.00	0.00	0.00	-196,897,621.09	324,358,054.98

Notations:

Residual Amount: .01 was added to tier 1 distribution to Fund: SMP0000