

General Revenue Distribution

Fee Posting Map
For 7/01/15 to 7/31/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allotment	DXFR	DXFR	07/31/2015	1056702	14,937,921.86	
HSC0000	State Central Services	DXFR					10,269,821.28
MCF0000	Constitutional Officers	DXFR					4,668,100.58
Totals						14,937,921.86	14,937,921.86

General Revenue Distribution

GDIS Posting Map
For 7/01/15 to 7/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AGA0000	General Revenue Allocation	GDIS	GDIS_07312015	1056701	285,892,245.57	
BAA0000	Public Health	GDIS				1,326,799.46
CAA0000	Univ of AR Fayetteville	GDIS				3,166,020.48
CCA0000	Univ of AR Medical Center	GDIS				7,346,016.23
CEA0000	Univ of AR Little Rock	GDIS				4,724,561.17
CGA0000	Univ AR Pine Bluff	GDIS				1,976,021.98
CJA0000	Univ AR Monticello	GDIS				1,239,128.23
CKA0000	AR State Univ Jonesboro	GDIS				4,585,934.45
CMA0000	AR State Univ Beebe	GDIS				918,952.33
CMN0000	AR State Univ Newport	GDIS				464,773.89
CMS0000	School for Math/Sci/Arts	GDIS				86,699.10
COA0000	AR Tech University	GDIS				2,503,529.45
COA0000	Henderson State University	GDIS				314,360.21
CSA0000	Southern AR University	GDIS				1,212,002.69
CSS0000	SAU Tech	GDIS				598,754.95
CTB0000	Black River Tech College	GDIS				475,216.66
CTC0000	Cossatot Comm College UA	GDIS				262,518.40
CTG0000	UA Comm College Batesville	GDIS				318,791.88
CTH0000	AR State University Mt Home	GDIS				282,172.11
CTJ0000	UA Comm College Morrilton	GDIS				389,204.27
CTM0000	Mid-South Comm College	GDIS				416,365.74
CTO0000	Ozarka College	GDIS				242,538.96
CTP0000	Pulaski Technical College	GDIS				1,168,641.37
CTR0000	UA Comm College at Hope	GDIS				74,907.28
CTT0000	Southeast AR College	GDIS				457,082.36
CTW0000	Coll of the Ouachitas	GDIS				273,758.45
CUA0000	University of Central AR	GDIS				884,407.45
CWA0000	Northwest AR Comm College	GDIS				823,190.24
CWE0000	East AR Comm College	GDIS				449,864.83
CWG0000	National Park Comm College	GDIS				702,682.64
CWM0000	AR Northeastern College	GDIS				667,115.48
CWN0000	North AR College	GDIS				619,592.26
CWP0000	Phillips Co Comm College	GDIS				702,975.63
CWR0000	Rich Mountain Comm College	GDIS				248,801.30
CWS0000	South AR Community College	GDIS				469,046.61
CWW0000	University of AR Ft Smith	GDIS				1,601,232.09
DAS0000	Dept Human Svc Admin	GDIS				444,641.39
DBA0000	DHS Behavioral Health Svc	GDIS				2,812,722.24
DCG0000	DHS Childcare/Early Ed	GDIS				32,622.42
DCF0000	DHS Children/Family Svc	GDIS				1,967,063.27
DCO0000	DHS County Operations	GDIS				1,757,646.12
DEA0000	DHS Development Disabilities	GDIS				1,454,894.58
DEM0000	DHS Medical Services	GDIS				115,316.04
DGF0000	DHS Grants	GDIS				15,585,729.66
DHP0000	DHS Aging/Adult Svcs	GDIS				589,012.29
DSB0000	DHS State Services/Blind	GDIS				83,192.57
DYS0000	DHS Youth Services	GDIS				1,574,698.33
EFP0000	Educ Facilities Partnership	GDIS				2,740,430.03
EFF0000	Pub School Acad Fac Grants	GDIS				197,434.67
EGA0000	Department of Education	GDIS				1,271,701.22
EGS0000	Department of Workforce Educ	GDIS				576,929.45
EGR0000	Rehabilitation Services	GDIS				1,032,838.13

General Revenue Distribution

GDIS Posting Map
For 7/01/15 to 7/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
EMA0000	Educational Television	GDIS	GDIS_07312015	1056701		89,485.29
EPA0000	State Library	GDIS				60,578.32
ESA0000	School for the Blind	GDIS				118,110.68
ETC0000	Crowleys Ridge Tech Inst	GDIS				45,068.16
ETN0000	Northwest Tech Inst	GDIS				52,018.50
ETR0000	Riverside Vo Tech-State	GDIS				39,064.16
EVA0000	School for the Deaf	GDIS				171,007.12
HAD0000	AR Agriculture Dept \$19-5-302(1	GDIS				291,223.76
HGA0000	ADC Inmate Care/Custody	GDIS				6,945,114.19
HCP0000	Dept Community Correction	GDIS				1,302,218.36
HEG0000	Higher Education Grants	GDIS				3,148,675.52
HGA0000	Parks & Tourism	GDIS				391,219.61
HMA0000	Dept Environmental Quality	GDIS				334,572.13
HMD0000	State Military Dept	GDIS				158,795.46
HOA0000	Dept Economic Development	GDIS				839,576.60
HQA0000	Higher Education	GDIS				267,456.24
HRA0000	Dept AR Heritage	GDIS				111,994.36
HSA0000	Department of Labor	GDIS				103,952.20
HUA0000	Miscellaneous Agencies	GDIS				1,066,205.23
JAA0000	Public School Fund	GDIS				166,260,692.22
JSL0000	State Library	GDIS				365,237.94
JWE0000	Public Sch-Career Ed	GDIS				2,515,044.23
KBRRDAY	90th GIF Exec S-A (0610)	GDIS				338,771.34
MCE0000	Child Support Enforcement	GDIS				1,021,618.16
MCI0000	County Jail Reimbursement	GDIS				468,592.30
MJA0000	Crime Information System	GDIS				295,814.29
MLC0000	County Aid Fund	GDIS				1,384,029.29
MLM0000	Municipal Aid	GDIS				1,974,861.17
MWS0000	Workforce Services \$ 19-5-1231	GDIS				304,095.39
SMP0000	ASP Special Operating	GDIS				1,116,598.41
Totals					265,592,245.57	265,592,245.57

General Revenue Distribution

Net Available Funds
For 7/01/15 to 7/31/15

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
110001005	Treasury Tnsfrs Out											-10,354,322.30	-10,354,322.30
401000900	Multi Tax AGA	1,209,441.27	-1,214,879.37			-10,763.41		-16,201.51	518.45				-15,683.06
4010001000	Sales Tax		193,663,864.00					193,663,864.00	-6,197,243.65				187,466,620.35
4010001001	Sales Tax Holding 19-6-201	357,738,726.24	-356,747,288.35			-132,223.81	-1,419,265.36	-560,051.28	17,921.64				-542,129.64
4010001002	Short term Rental Tax (0610)		288,514.90					288,514.90	-9,232.48				279,282.42
4010001003	Residential Moving Tax (0610)		84,537.00					84,537.00	-2,705.18				81,831.82
4010001004	Rental Vehicle Tax (0610)		511,248.32					511,248.32	-16,359.95				494,888.37
4010001005	Rental Vehicle Tax LT (0610)		167,892.55					167,892.55	-5,372.56				162,519.99
4010001006	Wholesale Vending Tax (0610)		13,845.06					13,845.06	-443.04				13,402.02
4010001007	Mixed Drink Tax (0610)		870,383.59					870,383.59	-27,852.27				842,531.32
4010001008	Liquor Excise Tax (0610)		850,143.89					850,143.89	-27,204.60				822,939.29
4010002000	Franchise Tax			417,413.58				417,413.58	-13,357.23				404,056.35
4010003000	Corporate inc Tax			2,281,344.06				2,281,344.06	-73,003.01				2,208,341.05
4010003001	Corp Income Tax Extensions AGA			486,823.03				486,823.03	-15,578.34				471,244.69
4010004000	Est. Corp Income Tax			17,614,532.73				17,614,532.73	-563,665.05				17,050,867.68
4010005000	Individual Income Tax	7,545,126.46	332,678.57		-5,481.65	-27,759.31	-3,917.59	7,840,646.48	-250,900.69				7,589,745.79
4010005001	Indiv Income Tax Extenstions	1,870,161.01	83,967.00					1,954,128.01	-62,532.10				1,891,595.91
4010006000	Est. Individual Income Tax	5,246,596.82	222,757.96			-15,600.00		5,453,754.78	-174,520.15				5,279,234.63
4010007000	Indiv Income Tax W/H	185,932,950.93	130,840.06			-6,997.89	-437,372.65	185,619,420.45	-5,939,821.45				179,679,599.00
4010008000	Cigarette Tax		16,583,322.04					16,583,322.04	-530,666.31				16,052,655.73
4010008001	Cigarette Tax Holding	16,908,852.42	-17,115,855.08					-207,002.66	6,624.09				-200,378.57
4010009000	Cigar & Tobacco Tax		4,431,317.02					4,431,317.02	-141,802.14				4,289,514.88
4010009001	Cigar/Tobacco Tax Holding	4,566,399.58	-4,565,761.93					637.65	-20.40				617.25
4010010000	Severance Tax (75%)		41,648.32					41,648.32	-1,332.75				40,315.57
4010010001	Severanc Tax Holding	131,278.85	-152,301.50					-21,022.65	672.72				-20,349.93
4010012000	Insurance Premium Tax	700,896.33						700,896.33	-22,428.68				678,467.65
4010013000	Beer Tax		1,070,681.03					1,070,681.03	-34,261.79				1,036,419.24
4010013001	Retail Beer Tax 3-7-201		388,049.02					388,049.02	-12,417.57				375,631.45
4010013002	Beer Tax Holding	1,112,681.80	-1,112,681.80										0.00
4010013003	Malt Liquor Tax		6,587.51					6,587.51	-210.80				6,376.71
4010014000	Beer Enforcement		35,413.26					35,413.26	-1,133.22				34,280.04
4010015000	Liquor Tax		887,704.81					887,704.81	-28,406.55				859,298.26
4010015001	Liquor Tax Holding	963,527.00	-963,527.00										0.00
4010016000	Liquor Enforce Tax		29,912.99					29,912.99	-957.22				28,955.77
4010017000	Winery Enforce Tax		346.98					346.98	-11.10				335.88
4010018000	Wine Dist Enf Tax		5,666.97					5,666.97	-181.34				5,485.63

General Revenue Distribution

Net Available Funds
 For 7/01/15 to 7/31/15

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		218,340.98					218,340.98	-6,986.91				211,354.07
4010019001	Wine Tax Holding	245,243.72	-245,262.45					-18.73	0.60				-18.13
4010020000	Light Wine Tax		7,882.00					7,882.00	-252.22				7,629.78
4010021000	Light Wine Enf Tax		690.00					690.00	-22.08				667.92
4010022000	Small Winery Tax		13,178.47					13,178.47	-421.71				12,756.76
4010024000	Real Estate Transfer Tax		1,050,770.83					1,050,770.83	-33,624.67				1,017,146.16
4010025000	Cigarette Paper Tax	110,341.46	1,272.00					111,613.46	-3,571.63				108,041.83
4010026000	Light Liquor Tax		46,242.00					46,242.00	-1,479.74				44,762.26
4010027000	Bingo Tax	21,748.60						21,748.60	-695.96				21,052.64
4010028000	DUI DL Reinstatement Fee		618.00					618.00	-19.78				598.22
4010029000	Dyed Spl Fuel GR 26-56-224		1,092,506.40					1,092,506.40	-34,960.20				1,057,546.20
4010029001	Dyed Diesel Tax Hold 26-56-224	1,435,541.77	-1,427,971.41					7,570.36	-242.25				7,328.11
4010029002	MOTOR FUEL TAX			3,000,000.00				3,000,000.00	-96,000.00				2,904,000.00
4010030000	Natural Gas Severance Tax 5%		174,770.77					174,770.77	-5,592.66				169,178.11
4010031000	Brine Severance Tax		35,350.36					35,350.36	-1,131.21				34,219.15
4010031001	Brine Severance Tax Hold	31,815.00	-31,815.00										0.00
4010032000	Oil Severance Tax		1,478,857.67					1,478,857.67	-47,323.45				1,431,534.22
4010032001	Oil Severance Tax Hold	1,309,561.93	-2,099,232.70					-789,670.77	25,269.46				-764,401.31
4011001000	Vending Dev State		55,127.00					55,127.00	-1,764.06				53,362.94
4011001001	Vending Dev Holding	131,848.00	-103,385.50				-465.00	27,997.50	-895.92				27,101.58
4011002000	Horse Racing Fees	113,123.46						113,123.46	-3,619.95				109,503.51
4011003000	Dog Racing Fees	63,991.15						63,991.15	-2,047.72				61,943.43
4011006000	Bingo/Raffle Fees	3,675.00	-25.00					3,650.00	-116.80				3,533.20
4011008000	Motor Carrier Permit Fee	110.00						110.00	-3.52				106.48
4011010000	Professional Fund Raisers	1,200.00						1,200.00	-38.40				1,161.60
4011011000	Security Dept Other Fees	386,748.09						386,748.09	-12,375.94				374,372.15
4011012000	Solicitor Fund Raisers	3,620.00						3,620.00	-115.84				3,504.16
4011014000	Escheat Unclaimed Prop.	13,045,000.00						13,045,000.00	-417,440.00				12,627,560.00
4011015000	Excess Security Dept	2,000.00						2,000.00	-64.00				1,936.00
4011017000	Elect Games WM		2,520,468.00					2,520,468.00	-80,654.98				2,439,813.02
4011017001	Elect Games Holding	4,086,887.00	-4,086,886.00					1.00	-0.03				0.97
4011017002	Elect Games HS		1,566,418.00					1,566,418.00	-50,125.38				1,516,292.62
4012001000	Motor Carrier Penalties	12,960.44						12,960.44	-414.73				12,545.71
4012003000	ABC Permit Violation	20,500.00						20,500.00	-656.00				19,844.00
4012004000	Large Truck Speed Fine	8,221.49						8,221.49	-263.09				7,958.40
4012009000	Fees/Fines/Penalties	3,332.50						3,332.50	-106.64				3,225.86

General Revenue Distribution
 Net Available Funds
 For 7/01/15 to 7/31/15

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
4013002000	Employment Agency Lic	6,250.00						6,250.00	-200.00				6,050.00
4013003000	DWI DL Reinstatement Fee		13,828.68		-40.00			13,788.68	-441.24				13,347.44
4013003100	Electronic Games License Fees	1,950.00						1,950.00	-62.40				1,887.60
4013004000	Tobacco Permits	18,995.00				-30.00		18,965.00	-606.88				18,358.12
4013005000	Beer Permits	750.00	100.00		-525.00			325.00	-10.40				314.60
4013006000	Liquor Permits		50.00		-1,750.00			-1,700.00	54.40				-1,645.60
4013006001	ABC Permit Applications	906,632.50				-9,850.00		896,782.50	-28,697.04				868,085.46
4013007000	Wine Permits		50.00		-450.00			-400.00	12.80				-387.20
4013009000	Misc License/Permits	1,952.75	22,202.96					24,155.71	-772.98				23,382.73
4013012000	Vehicle Temp Tag		17,236.04					17,236.04	-551.55				16,684.49
4014001000	Sand Gravel Oil Royalty	31,570.78				-182.94		31,387.84	-1,004.41				30,383.43
4099999900	High Level Non Specific										-41,762,363.90		-41,762,363.90
6060006500	TGI Transfer In											218.00	218.00
6061006500	AGA-TGI Transfer Out											-553,547.17	-553,547.17
Totals		605,932,209.35	-160,849,590.08	23,800,113.40	-8,246.65	-203,407.36	-1,861,020.60	466,810,058.06	-14,937,921.86		-41,762,363.90	-10,907,651.47	399,202,120.83

General Revenue Distribution

Net Distribution
For 7/01/15 to 7/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
BAA0000	Public Health	6,207,799.46					-4,881,000.00	1,326,799.46
CAA0000	Univ of AR Fayetteville	14,816,020.48					-11,650,000.00	3,166,020.48
CCA0000	Univ of AR Medical Center	7,416,016.23					-70,000.00	7,346,016.23
CEA0000	Univ of AR Little Rock	4,732,561.17					-8,000.00	4,724,561.17
CGA0000	Univ AR Pine Bluff	1,980,021.98					-4,000.00	1,976,021.98
CIA0000	Univ AR Monticello	1,242,128.23					-3,000.00	1,239,128.23
CKA0000	AR State Univ Jonesboro	4,602,934.45					-17,000.00	4,585,934.45
CMA0000	AR State Univ Beebe	921,952.33					-3,000.00	918,952.33
CMN0000	AR State Univ Newport	466,773.89					-2,000.00	464,773.89
CMS0000	School for Math/Sci/Arts	86,699.10						86,699.10
COA0000	AR Tech University	2,509,529.45					-6,000.00	2,503,529.45
CQA0000	Henderson State University	1,470,360.21					-1,156,000.00	314,360.21
CSA0000	Southern AR University	1,214,002.69					-2,000.00	1,212,002.69
CSS0000	SAU Tech	601,754.95					-3,000.00	598,754.95
CTB0000	Black River Tech College	476,216.66					-1,000.00	475,216.66
CTC0000	Cossatot Comm College UA	264,518.40					-2,000.00	262,518.40
CTG0000	UA Comm College Batesville	321,791.88					-3,000.00	318,791.88
CTH0000	AR State University Mt Home	284,172.11					-2,000.00	282,172.11
CTJ0000	UA Comm College Morrilton	391,204.27					-2,000.00	389,204.27
CTM0000	Mid-South Comm College	417,365.74					-1,000.00	416,365.74
CTO0000	Ozarka College	243,538.96					-1,000.00	242,538.96
CTP0000	Pulaski Technical College	1,179,141.37					-10,500.00	1,168,641.37
CTR0000	UA Comm College at Hope	349,907.28					-275,000.00	74,907.28
CTT0000	Southeast AR College	439,082.36					-2,000.00	437,082.36
CTW0000	Coll of the Ouachitas	274,758.45					-1,000.00	273,758.45
CUA0000	University of Central AR	4,137,407.45					-3,253,000.00	884,407.45
CWA0000	Northwest AR Comm College	827,190.24					-4,000.00	823,190.24
CWE0000	East AR Comm College	450,864.83					-1,000.00	449,864.83
CWG0000	National Park Comm College	704,682.64					-2,000.00	702,682.64
CWM0000	AR Northeastern College	668,115.48					-1,000.00	667,115.48
CWN0000	North AR College	620,592.26					-1,000.00	619,592.26
CWP0000	Phillips Co Comm College	705,975.63					-3,000.00	702,975.63
CWR0000	Rich Mountain Comm College	249,801.30					-1,000.00	248,801.30
CWS0000	South AR Community College	470,046.61					-1,000.00	469,046.61
CWW0000	University of AR Ft Smith	1,604,232.09					-3,000.00	1,601,232.09
DAS0000	Dept Human Svc Admin	1,269,641.39					-825,000.00	444,641.39
DBA0000	DHS Behavioral Health Svc	6,205,722.24					-3,393,000.00	2,812,722.24

General Revenue Distribution

Net Distribution
For 7/01/15 to 7/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
DCC0000	DHS Childcare/Early Ed	91,622.42					-59,000.00	32,622.42
DCF0000	DHS Children/Family Svc	4,871,063.27					-2,904,000.00	1,967,063.27
DCO0000	DHS County Operations	3,814,646.12					-2,057,000.00	1,757,646.12
DEA0000	DHS Development Disabilities	5,182,894.58					-3,728,000.00	1,454,894.58
DEM0000	DHS Medical Services	312,346.04					-197,000.00	115,346.04
DGF0000	DHS Grants	71,306,729.66					-55,721,000.00	15,585,729.66
DHP0000	DHS Aging/Adult Svcs	1,302,012.25					-713,000.00	589,012.25
DSB0000	DHS State Services/Blind	148,192.57					-65,000.00	83,192.57
DYS0000	DHS Youth Services	3,761,690.33					-2,187,000.00	1,574,690.33
EFP0000	Educ Facilities Partnership	2,740,430.03						2,740,430.03
EFT0000	Pub School Acad Fac/Trans	197,434.61						197,434.61
EGA0000	Department of Education	1,271,701.22						1,271,701.22
EGB0000	Department of Workforce Educ	376,929.45						376,929.45
EGR0000	Rehabilitation Services	1,032,838.13						1,032,838.13
EMA0000	Educational Television	416,485.29					-327,000.00	89,485.29
EPA0000	State Library	282,578.32					-222,000.00	60,578.32
ESA0000	School for the Blind	552,110.68					-434,000.00	118,110.68
ETC0000	Crowleys Ridge Tech Inst	208,068.16					-163,000.00	45,068.16
ETN0000	Northwest Tech Inst	242,018.50					-190,000.00	52,018.50
ETR0000	Riverside Vo Tech-State	181,064.16					-142,000.00	39,064.16
EVA0000	School for the Deaf	798,007.12					-627,000.00	171,007.12
GAD0000	General Rev Allotment Reserve	0.00						0.00
HAD0000	AR Agriculture Dept §19-5-302(1)	1,361,223.76					-1,070,000.00	291,223.76
HCA0000	ADC Inmate Care/Custody	25,495,114.19					-18,550,000.00	6,945,114.19
HCP0000	Dept Community Correction	6,092,218.36					-4,790,000.00	1,302,218.36
HEG0000	Higher Education Grants	3,148,675.52						3,148,675.52
HGA0000	Parks & Tourism	1,828,219.61					-1,437,000.00	391,219.61
HMA0000	Dept Environmental Quality	334,572.13						334,572.13
HMD0000	State Military Dept	741,795.46					-583,000.00	158,795.46
HOA0000	Dept Economic Development	839,576.60						839,576.60
HQA0000	Higher Education	267,456.24						267,456.24
HRA0000	Dept AR Heritage	519,994.36					-408,000.00	111,994.36
HSA0000	Department of Labor	253,952.20					-150,000.00	103,952.20
HSC0000	State Central Services	0.00						0.00
HUA0000	Miscellaneous Agencies	4,990,205.23					-3,924,000.00	1,066,205.23
JAA0000	Public School Fund	167,184,939.82					-924,247.60	166,260,692.22

General Revenue Distribution

Net Distribution
For 7/01/15 to 7/31/15

Fund	Description	Dist. 1	Dist. 2	Dist. 3	Dist. 4	Dist. 5	Advance Transfers	Net Distribution
JSL0000	State Library	365,237.94						365,237.94
JWE0000	Public Sch-Career Ed	2,515,044.23						2,515,044.23
KBQRDAY	89th LegSession GIF Act 1519	0.00						0.00
KBRRDAY	90th GIF Exec S-A (0610)	338,771.34						338,771.34
MCE0000	Child Support Enforcement	1,021,618.16						1,021,618.16
MCF0000	Constitutional Officers	0.00						0.00
MCJ0000	County Jail Reimbursement	2,191,592.30					-1,723,000.00	468,592.30
MHC0000	Computer Services Revolving	0.00						0.00
MJA0000	Crime Information System	295,814.29						295,814.29
MLC0000	County Aid Fund	1,686,057.73					-302,028.44	1,384,029.29
MLM0000	Municipal Aid	2,287,960.39					-313,099.22	1,974,861.17
MMF0000	Merit Adjustment	0.00						0.00
MWS0000	Workforce Services § 19-5-1231	304,095.39						304,095.39
SMP0000	ASP Special Operating	5,222,598.41					-4,106,000.00	1,116,598.41
Totals		399,202,120.83	0.00	0.00	0.00	0.00	-133,609,875.26	265,592,245.57

Notations:

Residual Amount: .02 was subtracted from tier 1 distribution to Fund: MLC0000