

Run Date: 9/30/2019  
Run Time: 3:06:54 PM

# General Revenue Distrib

Net Distribution  
For 9/01/19 to 9/30/19

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	8,804,239.53		
CAA0000	Univ of AR Fayetteville	20,572,173.73		
CCA0000	Univ of AR Medical Center	10,233,962.35		
CEA0000	Univ of AR Little Rock	6,497,482.22		
CGA0000	Univ AR Pine Bluff	2,748,385.77		
CIA0000	Univ AR Monticello	1,696,972.36		
CKA0000	AR State Univ Jonesboro	6,328,878.66		
CMA0000	AR State Univ Beebe	1,282,387.60		
CMN0000	AR State Univ Newport	650,580.55		
CMS0000	School for Math/Sci/Arts	119,643.10		
COA0000	AR Tech University	3,497,734.30		
CQA0000	Henderson State University	2,039,359.76		
CSA0000	Southern AR University	1,692,053.83		
CSS0000	SAU Tech	824,277.32		
CTB0000	Black River Tech College	650,598.29		
CTC0000	Cossatot CC UA	368,680.69		
CTG0000	UA Comm College Batesville	444,066.76		
CTH0000	ASU Mt Home	396,073.64		
CTJ0000	UA CC Morilton	535,936.81		
CTM0000	ASU Mid-South 19-5-303(v)	580,104.10		
CTO0000	Ozarka College	332,718.37		
CTP0000	UA Pulaski Tech College	1,610,920.88		
CTR0000	UA Comm College Hope Texarkana	487,694.09		
CTT0000	Southeast AR College	599,866.10		
CTW0000	Coll of the Ouachitas	378,782.28		
CUA0000	University of Central AR	5,766,639.53		
CWA0000	Northwest AR Comm College	1,141,506.90		
CWE0000	East AR Comm College	897,379.35		
CWG0000	National Park College	962,724.24		
CWM0000	AR Northeastern College	912,766.88		
CWN0000	North AR College	851,998.78		
CWP0000	Phillips CC UA	964,490.70		
CWR0000	UACC Rich Mountain	341,273.86		
CWS0000	South AR Community College	648,655.43		
CWW0000	University of AR Ft Smith	2,211,676.61		
DAS0000	Dept Human Svc Admin	2,575,687.41		
DBA0000	DHS Behav Health Svc 19-5-306	10,364,179.49		
DCC0000	DHS Childcare/ Ed 19-5-306(12)	227,310.99		
DCF0000	DHS Children/Family Svc	13,458,588.34		
DCO0000	DHS County Operations	5,179,689.98		
DEA0000	DHS Development Disabilities	7,200,388.67		
DEM0000	DHS Medical Services	251,235.09		
DGF0000	DHS Grants	134,539,337.39		
DHP0000	DHS Aging/Adult Svcs	0.00		
DPQ0000	DHS PSQA 19-5-306(13 (0710)	578,925.51		

DSB0000	DHS State Services/Blind	211,302.14		
DYS0000	DHS Youth Services	5,242,501.01		
EFP0000	Educ Facilities Partnership	4,496,386.46		
EFT0000	Pub School Acad Fac/Trans	281,392.71		
EGA0000	Div Elem &Secondary Ed	1,751,975.41		
EGB0000	Div Career & Technical Ed	516,215.20		
EGR0000	Rehabilitation Services	1,387,823.90		
EMA0000	Educational Television	587,466.17		
EPA0000	State Library	388,654.47		
ESA0000	School for the Blind	777,693.78		
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		
ETN0000	Northwest TI 19-5-304(8)(B)	338,470.83		
ETR0000	Riverside TI 19-5-304(8)(C)	252,981.24		
EVA0000	School for the Deaf	1,129,967.46		
GAD0000	General Rev Allotment Reserve	0.00		
HAD0000	Dept of Agriculture	1,904,399.21		
HCA0000	DOC Inmate Care/Custody	38,524,122.02		
HCP0000	Div Community Correction	9,784,768.75		
HEG0000	Higher Education Grants	4,301,661.60		
HGA0000	Parks & Tourism	2,233,259.17		
HMA0000	Dept Environmental Quality	426,261.46		
HMD0000	Dept of Military	1,001,111.10		
HOA0000	Dept Economic Development	1,592,599.07		
HQA0000	Higher Education	1,225,615.62		
HRA0000	Div AR Heritage	807,575.99		
HSA0000	Dept of Labor & Licensing	346,972.48		
HSC0000	State Central Services	0.00		
HUA0000	Miscellaneous Agencies	6,491,991.61		
JAA0000	Public School Fund	231,849,862.73		
JSL0000	State Library	606,475.84		
JWE0000	Public Sch-Career Ed	3,436,013.48		
MCE0000	Child Support Enforcement	1,395,715.62		
MCF0000	Constitutional Officers	0.00		
MCJ0000	County Jail Reimbursement	1,963,239.17		
MHC0000	Div InformationSyst Revolv	0.00		
MJA0000	Crime Information System	404,135.95		
MLC0000	County Aid Fund	2,303,460.56		
MLM0000	Municipal Aid	3,157,342.11		
MMF0000	Performance 19-5-1013	0.00		
MMV0000	Motor Vehicle Acquisition	322,483.81		
MRD0000	RainyDay Act 1084/2017	1,706,742.97		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MWS0000	Workforce Services § 19-5-1231	415,449.44		
SHI0000	AR Highway Transfer (0090)	0.00		
SMP0000	Division of AR State Police	7,450,284.71		
TMP0000	Medicaid Trust	635,185.61		
<b>Totals</b>		<b>604,097,589.10</b>	<b>0.00</b>	<b>0.00</b>

Notations:

Residual Amount: .02 was added to tier 1 distribution to Fund: CTM0000

Report Name: NetDistribution.rpt

Dist. 4	Dist. 5	Advance Transfers	Net Distribution
			8,804,239.53
		-15,602,000.00	4,970,173.73
		-7,761,000.00	2,472,962.35
			6,497,482.22
			2,748,385.77
			1,696,972.36
			6,328,878.66
			1,282,387.60
			650,580.55
			119,643.10
			3,497,734.30
		-1,546,000.00	493,359.76
			1,692,053.83
			824,277.32
			650,598.29
			368,680.69
			444,066.76
			396,073.64
			535,936.81
			580,104.10
			332,718.37
			1,610,920.88
			487,694.09
			599,866.10
			378,782.28
		-4,373,000.00	1,393,639.53
			1,141,506.90
			897,379.35
			962,724.24
			912,766.88
			851,998.78
			964,490.70
			341,273.86
			648,655.43
			2,211,676.61
		-1,670,000.00	905,687.41
		-7,860,000.00	2,504,179.49
		-172,000.00	55,310.99
		-9,911,000.00	3,547,588.34
		-3,928,000.00	1,251,689.98
		-5,460,000.00	1,740,388.67
		-190,000.00	61,235.09
		-102,037,000.00	32,502,337.39
			0.00
		-439,000.00	139,925.51

	211,302.14
-3,976,000.00	1,266,501.01
	4,496,386.46
-210,000.00	71,392.71
-126,000.00	1,625,975.41
-100,000.00	416,215.20
-79,000.00	1,308,823.90
-400,000.00	187,466.17
-294,000.00	94,654.47
-589,000.00	188,693.78
	0.00
-255,864.49	82,606.34
-191,000.00	61,981.24
-806,804.56	323,162.90
	0.00
-1,436,062.48	468,336.73
-29,000,000.00	9,524,122.02
-7,400,000.00	2,384,768.75
	4,301,661.60
-1,600,000.00	633,259.17
-250,000.00	176,261.46
-409,000.00	592,111.10
-105,000.00	1,487,599.07
-929,000.00	296,615.62
-611,729.89	195,846.10
-263,000.00	83,972.48
	0.00
-4,923,000.00	1,568,991.61
-921,418.24	230,928,444.49
-151,000.00	455,475.84
	3,436,013.48
	1,395,715.62
	0.00
	1,963,239.17
	0.00
	404,135.95
-193,982.79	2,109,477.77
-96,991.39	3,060,350.72
	0.00
	322,483.81
	1,706,742.97
	0.00
	415,449.44
	0.00
-5,000,000.00	2,450,284.71
	635,185.61

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0.00

-221,266,853.84

382,830,735.26

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Run Date: 9/30/2019  
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# General Revenue Distribution

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GDIS Posting Map  
For 9/01/19 to 9/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_09302019	1634134	382,830,735.26
BAA0000	Public Health	GDIS			
CAA0000	Univ of AR Fayetteville	GDIS			
CCA0000	Univ of AR Medical Center	GDIS			
CEA0000	Univ of AR Little Rock	GDIS			
CGA0000	Univ AR Pine Bluff	GDIS			
CIA0000	Univ AR Monticello	GDIS			
CKA0000	AR State Univ Jonesboro	GDIS			
CMA0000	AR State Univ Beebe	GDIS			
CMN0000	AR State Univ Newport	GDIS			
CMS0000	School for Math/Sci/Arts	GDIS			
COA0000	AR Tech University	GDIS			
CQA0000	Henderson State University	GDIS			
CSA0000	Southern AR University	GDIS			
CSS0000	SAU Tech	GDIS			
CTB0000	Black River Tech College	GDIS			
CTC0000	Cossatot CC UA	GDIS			
CTG0000	UA Comm College Batesville	GDIS			
CTH0000	ASU Mt Home	GDIS			
CTJ0000	UA CC Morilton	GDIS			
CTM0000	ASU Mid-South 19-5-303(v)	GDIS			
CTO0000	Ozarka College	GDIS			
CTP0000	UA Pulaski Tech College	GDIS			
CTR0000	UA Comm College Hope Texarkana	GDIS			
CTT0000	Southeast AR College	GDIS			
CTW0000	Coll of the Ouachitas	GDIS			
CUA0000	University of Central AR	GDIS			
CWA0000	Northwest AR Comm College	GDIS			
CWE0000	East AR Comm College	GDIS			
CWG0000	National Park College	GDIS			
CWM0000	AR Northeastern College	GDIS			
CWN0000	North AR College	GDIS			
CWP0000	Phillips CC UA	GDIS			
CWR0000	UACC Rich Mountain	GDIS			
CWS0000	South AR Community College	GDIS			
CWW0000	University of AR Ft Smith	GDIS			
DAS0000	Dept Human Svc Admin	GDIS			
DBA0000	DHS Behav Health Svc 19-5-306	GDIS			
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS			
DCF0000	DHS Children/Family Svc	GDIS			
DCO0000	DHS County Operations	GDIS			
DEA0000	DHS Development Disabilities	GDIS			
DEM0000	DHS Medical Services	GDIS			
DGF0000	DHS Grants	GDIS			
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS			
DSB0000	DHS State Services/Blind	GDIS			
DYS0000	DHS Youth Services	GDIS			
EFP0000	Educ Facilities Partnership	GDIS			

EFT0000	Pub School Acad Fac/Trans	GDIS		
EGA0000	Div Elem &Secondary Ed	GDIS		
EGB0000	Div Career & Technical Ed	GDIS		
EGR0000	Rehabilitation Services	GDIS		
EMA0000	Educational Television	GDIS	GDIS_09302019	1634134
EPA0000	State Library	GDIS		
ESA0000	School for the Blind	GDIS		
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		
EVA0000	School for the Deaf	GDIS		
HAD0000	Dept of Agriculture	GDIS		
HCA0000	DOC Inmate Care/Custody	GDIS		
HCP0000	Div Community Correction	GDIS		
HEG0000	Higher Education Grants	GDIS		
HGA0000	Parks & Tourism	GDIS		
HMA0000	Dept Environmental Quality	GDIS		
HMD0000	Dept of Military	GDIS		
HOA0000	Dept Economic Development	GDIS		
HQA0000	Higher Education	GDIS		
HRA0000	Div AR Heritage	GDIS		
HSA0000	Dept of Labor & Licensing	GDIS		
HUA0000	Miscellaneous Agencies	GDIS		
JAA0000	Public School Fund	GDIS		
JSL0000	State Library	GDIS		
JWE0000	Public Sch-Career Ed	GDIS		
MCE0000	Child Support Enforcement	GDIS		
MCJ0000	County Jail Reimbursement	GDIS		
MJA0000	Crime Information System	GDIS		
MLC0000	County Aid Fund	GDIS		
MLM0000	Municipal Aid	GDIS		
MMV0000	Motor Vehicle Acquisition	GDIS		
MRD0000	RainyDay Act 1084/2017	GDIS		
MWS0000	Workforce Services § 19-5-1231	GDIS		
SMP0000	Division of AR State Police	GDIS		
TMP0000	Medicaid Trust	GDIS		

<b>Totals</b>	<b>382,830,735.26</b>
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Credit

8,804,239.53
4,970,173.73
2,472,962.35
6,497,482.22
2,748,385.77
1,696,972.36
6,328,878.66
1,282,387.60
650,580.55
119,643.10
3,497,734.30
493,359.76
1,692,053.83
824,277.32
650,598.29
368,680.69
444,066.76
396,073.64
535,936.81
580,104.10
332,718.37
1,610,920.88
487,694.09
599,866.10
378,782.28
1,393,639.53
1,141,506.90
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912,766.88
851,998.78
964,490.70
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905,687.41
2,504,179.49
55,310.99
3,547,588.34
1,251,689.98
1,740,388.67
61,235.09
32,502,337.39
139,925.51
211,302.14
1,266,501.01
4,496,386.46

71,392.71

1,625,975.41

416,215.20

1,308,823.90

187,466.17

94,654.47

188,693.78

82,606.34

61,981.24

323,162.90

468,336.73

9,524,122.02

2,384,768.75

4,301,661.60

633,259.17

176,261.46

592,111.10

1,487,599.07

296,615.62

195,846.10

83,972.48

1,568,991.61

230,928,444.49

455,475.84

3,436,013.48

1,395,715.62

1,963,239.17

404,135.95

2,109,477.77

3,060,350.72

322,483.81

1,706,742.97

415,449.44

2,450,284.71

635,185.61

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**382,830,735.26**

Run Date: 9/30/2019  
Run Time: 3:06:51 PM

# General Revenue Distribution

Page:  
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Fee Posting Map  
For 9/01/19 to 9/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_09302019	1634135	20,600,978.37
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>20,600,978.37</b>



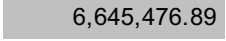
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Credit



13,955,501.48



6,645,476.89

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**20,600,978.37**

Run Date: 9/30/2019  
 Run Time: 3:06:52 PM

# General Revenue Dis

Net Available Fund  
 For 9/01/19 to 9/30/

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	980,976.87	-980,893.13			-2,399.59
4010001000	Sales Tax		211,025,695.80			
4010001001	Sales Tax Holding 19-6-201	411,693,626.18	-412,548,040.37			-91,884.91
4010001002	Short term Rental Tax (0610)		246,770.22			
4010001003	Residential Moving Tax (0610)		83,511.00			
4010001004	Rental Vehicle Tax (0610)		647,615.23			
4010001006	Wholesale Vending Tax (0610)		15,439.73			
4010001007	Mixed Drink Tax (0610)		1,178,912.83			
4010001008	Liquor Excise Tax (0610)		1,044,101.25			
4010002000	Franchise Tax			478,530.23		
4010003000	Corporate inc Tax			6,290,457.24		
4010003001	Corp Income Tax Extensions AGA			5,756,839.29		
4010004000	Est. Corp Income Tax			76,026,674.82		
4010005000	Individual Income Tax	20,897,722.82	-12,477,275.98		-9,948.63	-10,499.31
4010005001	Indiv Income Tax Extenstions	752,737.97	2,844,335.26			
4010006000	Est. Individual Income Tax	78,368,998.26	10,522,000.26			-4,106.00
4010007000	Indiv Income Tax W/H	237,069,180.92	-58,039.54			-3,665.86
4010008000	Cigarette Tax		11,007,245.32			
4010008001	Cigarette Tax Holding	11,436,473.63	-11,369,934.26			
4010009000	Cigar & Tobacco Tax		5,518,879.94			
4010009001	Cigar/Tobacco Tax Holding	5,436,948.04	-5,686,057.77			
4010010000	Severance Tax (75%)		27,950.23			
4010010001	Severanc Tax Holding	148,416.83	-143,166.51			
4010012000	Insurance Premium Tax	1,105,762.38				
4010013000	Beer Tax		1,063,775.19			
4010013001	Retail Beer Tax 3-7-201		432,069.44			
4010013002	Beer Tax Holding	1,116,183.68	-1,116,123.68			
4010013003	Malt Liquor Tax		17,723.99			
4010014000	Beer Enforcement		34,624.50			
4010015000	Liquor Tax		772,709.28			
4010015001	Liquor Tax Holding	835,585.33	-835,585.33			
4010016000	Liquor Enforce Tax		26,938.05			
4010017000	Winery Enforce Tax		313.96			
4010018000	Wine Dist Enf Tax		5,235.00			
4010019000	Wine Distrib Tax		215,128.00			
4010019001	Wine Tax Holding	235,601.44	-235,656.44			
4010020000	Light Wine Tax		4,376.92			
4010021000	Light Wine Enf Tax		469.99			
4010022000	Small Winery Tax		11,201.57			
4010025000	Cigarette Paper Tax	208,581.53	2,576.68			
4010026000	Light Liquor Tax		38,205.00			
4010027000	Bingo Tax	17,105.60				
4010028000	DUI DL Reinstatement Fee		588.00			
4010029000	Dyed Spl Fuel GR 26-56-224		804,781.04			
4010029001	Dyed Diesel Tax Hold 26-56-224	1,052,052.19	-1,051,143.63			
4010031000	Brine Severance Tax		30,133.63			

4010031001	Brine Severance Tax Hold	55,246.00	-55,245.00			
4010032000	Oil Severance Tax		277,419.54			
4010032001	Oil Severance Tax Hold	885,158.90	-374,222.78			
4010033000	Paid Fantasy Sports 19-6-201	144.88				
4010034000	Casino Gaming Tax	4,598,807.00	-2,069,463.15			
4011001000	Vending Dev State		2,158.20			
4011001001	Vending Dev Holding	3,843.00	-3,750.00			
4011002000	Horse Racing Fees	61,796.14	8,542.99			
4011003000	Dog Racing Fees	57,215.77				
4011006000	Bingo/Raffle Fees	1,125.00				
4011011000	Security Dept Other Fees	372,219.14				
4011012000	Solicitor Fund Raisers	6,520.00				
4011018000	GasAssessment 19-6-201(71)	194,360.88				
4012001000	Motor Carrier Penalties	25,270.04				
4012003000	ABC Permit Violation	52,500.00				-500.00
4012004000	Large Truck Speed Fine	16,357.90				
4012009000	Fees/Fines/Penalties	13,526.50				
4013002000	Employment Agency Lic	25.00				
4013003000	DWI DL Reinstatement Fee		8,234.79			
4013005000	Beer Permits	2,400.00	1,450.00	13,150.00	-175.00	
4013006000	Liquor Permits		400.00	76,325.00	-1,500.00	
4013006001	ABC Premit Applications	122,200.00	5,035.00	-99,037.50		-3,000.00
4013007000	Wine Permits	150.00	1,250.00	9,562.50	-100.00	
4013009000	Misc License/Permits	570.01	-148.00			
4013012000	Vehicle Temp Tag		43,840.68			
4013015000	Casino Service Industry Lic		12,000.00			
4013017000	Casion Employee License	13,540.00				
4013022000	Casino Mfg License		7,000.00			
4013039000	Casino Employee Application	21,050.00				
4014001000	Sand Gravel Oil Royalty	20,218.23				
4099999900	High Level Non Specific					
6060004200	InteraAgy FedRev Trf In			39,920.64		
6061004200	InterAgy FedRev TrfOut			-39,920.64		
6061006500	AGA-TGI Transfer Out					
<b>Totals</b>		<b>777,880,198.06</b>	<b>-201,014,107.06</b>	<b>88,552,501.58</b>	<b>-11,723.63</b>	<b>-116,055.67</b>

Report Name: Summary.rpt



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'19

Other	Net Receipts	3.1 % Deductio	1.55 % Deductii	Letters of Certification	Transfer Non-Dist	Net Distribution
					-6,857,231.73	-6,857,231.73
	-2,315.85	71.79				-2,244.06
	211,025,695.80	#####				204,483,899.23
-593,289.46	-1,539,588.56	47,727.25				-1,491,861.31
	246,770.22	-7,649.88				239,120.34
	83,511.00	-2,588.84				80,922.16
	647,615.23	-20,076.07				627,539.16
	15,439.73	-478.63				14,961.10
	1,178,912.83	-36,546.30				1,142,366.53
	1,044,101.25	-32,367.14				1,011,734.11
	478,530.23	-14,834.44				463,695.79
	6,290,457.24	-195,004.17				6,095,453.07
	5,756,839.29	-178,462.02				5,578,377.27
	76,026,674.82	#####				73,669,847.90
-6,190.48	8,393,808.42	-260,208.06				8,133,600.36
	3,597,073.23	-111,509.27				3,485,563.96
-16,782.00	88,870,110.52	#####				86,115,137.09
-125,856.25	236,881,619.27	#####				229,538,289.07
	11,007,245.32	-341,224.60				10,666,020.72
	66,539.37	-2,062.72				64,476.65
	5,518,879.94	-171,085.28				5,347,794.66
	-249,109.73	7,722.40				-241,387.33
	27,950.23	-866.46				27,083.77
-806.87	4,443.45	-137.75				4,305.70
	1,105,762.38	-34,278.63				1,071,483.75
	1,063,775.19	-32,977.03				1,030,798.16
	432,069.44	-13,394.15				418,675.29
	60.00	-1.86				58.14
	17,723.99	-549.44				17,174.55
	34,624.50	-1,073.36				33,551.14
	772,709.28	-23,953.99				748,755.29
						0.00
	26,938.05	-835.08				26,102.97
	313.96	-9.73				304.23
	5,235.00	-162.29				5,072.71
	215,128.00	-6,668.97				208,459.03
	-55.00	1.71				-53.29
	4,376.92	-135.68				4,241.24
	469.99	-14.57				455.42
	11,201.57	-347.25				10,854.32
	211,158.21	-6,545.90				204,612.31
	38,205.00	-1,184.36				37,020.64
	17,105.60	-530.27				16,575.33
	588.00	-18.23				569.77
	804,781.04	-24,948.21				779,832.83
	908.56	-28.17				880.39
	30,133.63	-934.14				29,199.49

	1.00	-0.03		0.97
	277,419.54	-8,600.01		268,819.53
	510,936.12	-15,839.02		495,097.10
	144.88	-4.49		140.39
	2,529,343.85	-78,409.66		2,450,934.19
	2,158.20	-66.90		2,091.30
-93.00				0.00
	70,339.13	-2,180.51		68,158.62
	57,215.77	-1,773.69		55,442.08
	1,125.00	-34.88		1,090.12
	372,219.14	-11,538.79		360,680.35
	6,520.00	-202.12		6,317.88
	194,360.88	-6,025.19		188,335.69
	25,270.04	-783.37		24,486.67
	52,000.00	-1,612.00		50,388.00
	16,357.90	-507.09		15,850.81
	13,526.50	-419.32		13,107.18
	25.00	-0.78		24.22
	8,234.79	-255.28		7,979.51
	16,825.00	-521.58		16,303.42
	75,225.00	-2,331.98		72,893.02
	25,197.50	-781.12		24,416.38
	10,862.50	-336.74		10,525.76
-105.80	316.21	-9.80		306.41
	43,840.68	-1,359.06		42,481.62
	12,000.00	-372.00		11,628.00
	13,540.00	-419.74		13,120.26
	7,000.00	-217.00		6,783.00
	21,050.00	-652.55		20,397.45
	20,218.23	-626.77		19,591.46
			-32,922,310.83	-32,922,310.83
	39,920.64	-1,237.54		38,683.10
	-39,920.64	1,237.54		-38,683.10
				-69,579.39
<u><u>-743,123.86</u></u>	<u><u>664,547,689.42</u></u>	<u><u>#####</u></u>	<u><u>-32,922,310.83</u></u>	<u><u>-6,926,811.12</u></u>
				<u><u>604,097,589.10</u></u>