

Run Date: 12/31/2019  
 Run Time: 7:19:49 PM

# General Revenue Distribution

Page:  
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 Post:

GDIS Posting Map  
 For 12/01/19 to 12/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_12312019	1665721	382,986,275.33
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_12312019	1665721
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>382,986,275.33</b>
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Credit

7,980,470.42
18,647,337.26
1,931,421.15
1,226,544.97
2,491,232.92
1,538,195.05
5,736,716.81
1,162,400.94
589,708.95
108,448.69
3,170,468.61
385,546.96
1,533,736.73
747,153.77
589,725.03
334,185.06
402,517.63
359,014.99
485,791.85
525,826.62
301,587.56
1,460,194.99
442,062.97
543,739.60
343,341.50
1,088,083.62
1,034,701.75
813,416.00
872,646.90
827,363.80
772,281.47
874,248.08
309,342.56
587,963.95
2,004,740.98
486,693.09
2,226,454.51
43,042.62
2,579,334.85
978,052.03
1,358,683.95
47,728.27
35,473,157.52
109,758.32
191,531.64
2,399,986.14
4,075,681.83

230,064.18

1,588,051.74

467,915.50

1,257,972.09

317,499.87

202,290.00

504,928.82

186,801.79

179,311.04

524,242.00

1,026,214.00

18,907,610.60

4,869,256.37

3,899,176.41

1,324,304.16

226,378.29

637,442.09

1,443,587.46

1,110,940.83

732,015.10

65,507.98

5,884,568.09

209,235,400.41

493,230.90

3,114,522.70

1,265,125.41

1,779,548.60

366,322.95

1,893,954.36

2,764,933.84

292,310.59

1,547,051.48

376,577.89

1,503,198.45

575,754.43

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**382,986,275.33**

Run Date: 12/31/2019  
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# General Revenue Distribution

Page:  
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Fee Posting Map  
For 12/01/19 to 12/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_12312019	1665722	19,021,277.00
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>19,021,277.00</b>



1

karen.grice  
ENABLED

Credit

12,885,381.19

6,135,895.81

**19,021,277.00**

Run Date: 12/31/2019

Run Time: 7:19:50 PM

**General Revenue Di**Net Available Fur  
For 12/01/19 to 12/

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,662,981.03	-1,665,739.75			-2,153.84
4010001000	Sales Tax		224,124,991.58			
4010001001	Sales Tax Holding 19-6-201	422,733,132.36	-421,471,355.31			-65,661.51
4010001002	Short term Rental Tax (0610)		264,809.44			
4010001003	Residential Moving Tax (0610)		60,463.00			
4010001004	Rental Vehicle Tax (0610)		555,593.33			
4010001006	Wholesale Vending Tax (0610)		12,207.71			
4010001007	Mixed Drink Tax (0610)		1,176,597.95			
4010001008	Liquor Excise Tax (0610)		1,124,170.61			
4010002000	Franchise Tax			501,199.48		
4010003000	Corporate inc Tax			2,587,084.40		
4010003001	Corp Income Tax Extensions AGA			1,613,419.71		
4010004000	Est. Corp Income Tax			69,911,302.97		
4010005000	Individual Income Tax	11,060,126.98	-1,092,156.32		-35,176.47	-30,761.21
4010005001	Indiv Income Tax Extenstions	438,542.06	212,024.24			
4010006000	Est. Individual Income Tax	14,766,283.35	1,306,424.24			-13,700.00
4010007000	Indiv Income Tax W/H	250,276,928.09	54,584.43			-28,349.52
4010008000	Cigarette Tax		13,661,061.34			
4010008001	Cigarette Tax Holding	14,057,366.06	-14,090,831.06			
4010009000	Cigar & Tobacco Tax		4,863,042.81			
4010009001	Cigar/Tobacco Tax Holding	5,054,120.62	-5,010,506.27			
4010010000	Severance Tax (75%)		24,962.23			
4010010001	Severanc Tax Holding	118,467.82	-117,328.27			
4010012000	Insurance Premium Tax	740,681.37		16,746.00		
4010013000	Beer Tax		836,402.73			
4010013001	Retail Beer Tax 3-7-201		355,659.59			
4010013002	Beer Tax Holding	879,806.21	-894,321.47			
4010013003	Malt Liquor Tax		14,329.77			
4010014000	Beer Enforcement		27,072.89			
4010015000	Liquor Tax		1,023,488.00			
4010015001	Liquor Tax Holding	1,086,335.00	-1,086,335.00			
4010016000	Liquor Enforce Tax		34,654.00			
4010017000	Winery Enforce Tax		386.98			
4010018000	Wine Dist Enf Tax		6,537.00			
4010019000	Wine Distrib Tax		260,648.00			
4010019001	Wine Tax Holding	285,539.68	-285,372.00			
4010020000	Light Wine Tax		4,705.00			
4010021000	Light Wine Enf Tax		443.00			
4010022000	Small Winery Tax		14,162.02			
4010025000	Cigarette Paper Tax	196,012.85	-130,302.25			
4010026000	Light Liquor Tax		29,237.00			
4010027000	Bingo Tax	11,946.40				
4010028000	DUI DL Reinstatement Fee		270.00			
4010029000	Dyed Spl Fuel GR 26-56-224		466,913.98			
4010029001	Dyed Diesel Tax Hold 26-56-224	610,812.65	-658,015.13			
4010031000	Brine Severance Tax		28,744.36			

4010031001	Brine Severance Tax Hold	52,698.00	-52,698.00			
4010032000	Oil Severance Tax		653,803.82			
4010032001	Oil Severance Tax Hold	901,541.74	-888,689.49			
4010034000	Casino Gaming Tax	4,949,146.25	-2,227,115.81			
4011001000	Vending Dev State		167.40			
4011001001	Vending Dev Holding	279.00	-279.00			
4011002000	Horse Racing Fees	43,158.56				
4011003000	Dog Racing Fees	22,953.83				
4011006000	Bingo/Raffle Fees	460.00				
4011008000	Motor Carrier Permit Fee	2,410.00				
4011011000	Security Dept Other Fees	7,566,519.92				
4011012000	Solicitor Fund Raisers	4,640.00		2,320.00		
4011018000	GasAssessment 19-6-201(71)	186,594.38				
4011021000	Car Wash Fees	52,356.87	-9.31			
4012001000	Motor Carrier Penalties	20,869.54				
4012004000	Large Truck Speed Fine	18,303.50				
4012009000	Fees/Fines/Penalties	4,350.00				
4013003000	DWI DL Reinstatement Fee		9,180.60			
4013003100	Electronic Games License Fees		1,000.00			
4013005000	Beer Permits			3,150.00		
4013006000	Liquor Permits			9,900.00	-2,000.00	
4013006001	ABC Premit Applications			-13,950.00		
4013007000	Wine Permits			900.00		
4013009000	Misc License/Permits		-2,000.00			
4013012000	Vehicle Temp Tag		43,027.14			
4013015000	Casino Service Industry Lic		31,200.00			
4013017000	Casion Employee License	8,075.00				
4013022000	Casino Mfg License	6,000.00	14,000.00			
4013039000	Casino Employee Application	7,555.00				
4014001000	Sand Gravel Oil Royalty	62,011.46				
4099999900	High Level Non Specific					
6061006500	AGA-TGI Transfer Out					
<b>Totals</b>		<b>737,889,005.58</b>	<b>-198,376,088.25</b>	<b>74,632,072.56</b>	<b>-37,176.47</b>	<b>-140,626.08</b>

Report Name: Summary.rpt

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31/19

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-12,547,275.73	-12,547,275.73
	-4,912.56	152.29				-4,760.27
	224,124,991.58	#####				217,177,116.84
-338,177.98	857,937.56	-26,596.06				831,341.50
	264,809.44	-8,209.09				256,600.35
	60,463.00	-1,874.35				58,588.65
	555,593.33	-17,223.39				538,369.94
	12,207.71	-378.44				11,829.27
	1,176,597.95	-36,474.54				1,140,123.41
	1,124,170.61	-34,849.29				1,089,321.32
	501,199.48	-15,537.18				485,662.30
	2,587,084.40	-80,199.62				2,506,884.78
	1,613,419.71	-50,016.01				1,563,403.70
	69,911,302.97	#####				67,744,052.58
-6,829.16	9,895,203.82	-306,751.32				9,588,452.50
	650,566.30	-20,167.56				630,398.74
-3,479.63	16,055,527.96	-497,721.37				15,557,806.59
-29,119.81	250,274,043.19	#####				242,515,547.85
	13,661,061.34	-423,492.90				13,237,568.44
	-33,465.00	1,037.42				-32,427.58
	4,863,042.81	-150,754.33				4,712,288.48
	43,614.35	-1,352.04				42,262.31
	24,962.23	-773.83				24,188.40
	1,139.55	-35.33				1,104.22
	757,427.37	-23,480.25				733,947.12
	836,402.73	-25,928.48				810,474.25
	355,659.59	-11,025.45				344,634.14
	-14,515.26	449.97				-14,065.29
	14,329.77	-444.22				13,885.55
	27,072.89	-839.26				26,233.63
	1,023,488.00	-31,728.13				991,759.87
						0.00
	34,654.00	-1,074.27				33,579.73
	386.98	-12.00				374.98
	6,537.00	-202.65				6,334.35
	260,648.00	-8,080.09				252,567.91
	167.68	-5.20				162.48
	4,705.00	-145.86				4,559.14
	443.00	-13.73				429.27
	14,162.02	-439.02				13,723.00
	65,710.60	-2,037.03				63,673.57
	29,237.00	-906.35				28,330.65
	11,946.40	-370.34				11,576.06
	270.00	-8.37				261.63
	466,913.98	-14,474.33				452,439.65
	-47,202.48	1,463.28				-45,739.20
	28,744.36	-891.08				27,853.28

			0.00
653,803.82	-20,267.92		633,535.90
12,852.25	-398.42		12,453.83
2,722,030.44	-84,382.94		2,637,647.50
167.40	-5.19		162.21
			0.00
43,158.56	-1,337.92		41,820.64
22,953.83	-711.57		22,242.26
460.00	-14.26		445.74
2,410.00	-74.71		2,335.29
7,566,519.92	-234,562.12		7,331,957.80
6,960.00	-215.76		6,744.24
186,594.38	-5,784.43		180,809.95
52,347.56	-1,622.77		50,724.79
20,869.54	-646.96		20,222.58
18,303.50	-567.41		17,736.09
4,350.00	-134.85		4,215.15
9,180.60	-284.60		8,896.00
1,000.00	-31.00		969.00
3,150.00	-97.65		3,052.35
7,900.00	-244.90		7,655.10
-13,950.00	432.45		-13,517.55
900.00	-27.90		872.10
-2,000.00	62.00		-1,938.00
43,027.14	-1,333.84		41,693.30
31,200.00	-967.20		30,232.80
8,075.00	-250.33		7,824.67
20,000.00	-620.00		19,380.00
7,555.00	-234.21		7,320.79
62,011.46	-1,922.36		60,089.10
		-34,412,990.25	-34,412,990.25
		-32,870.03	-32,870.03
<b>-377,606.58</b>	<b>613,589,580.76</b>	<b>#####</b>	<b>-34,412,990.25</b>
			<b>-12,580,145.76</b>
			<b>547,575,167.75</b>

Run Date: 12/31/2019

Run Time: 7:19:52 PM

# General Revenue Distrib

Net Distribution

For 12/01/19 to 12/31/19

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	7,980,470.42		
CAA0000	Univ of AR Fayetteville	18,647,337.26		
CCA0000	Univ of AR Medical Center	9,276,421.15		
CEA0000	Univ of AR Little Rock	5,889,544.97		
CGA0000	Univ AR Pine Bluff	2,491,232.92		
CIA0000	Univ AR Monticello	1,538,195.05		
CKA0000	AR State Univ Jonesboro	5,736,716.81		
CMA0000	AR State Univ Beebe	1,162,400.94		
CMN0000	AR State Univ Newport	589,708.95		
CMS0000	School for Math/Sci/Arts	108,448.69		
COA0000	AR Tech University	3,170,468.61		
CQA0000	Henderson State University	1,848,546.96		
CSA0000	Southern AR University	1,533,736.73		
CSS0000	SAU Tech	747,153.77		
CTB0000	Black River Tech College	589,725.03		
CTC0000	Cossatot CC UA	334,185.06		
CTG0000	UA Comm College Batesville	402,517.63		
CTH0000	ASU Mt Home	359,014.99		
CTJ0000	UA CC Morilton	485,791.85		
CTM0000	ASU Mid-South 19-5-303(v)	525,826.62		
CTO0000	Ozarka College	301,587.56		
CTP0000	UA Pulaski Tech College	1,460,194.99		
CTR0000	UA Comm College Hope Texarkana	442,062.97		
CTT0000	Southeast AR College	543,739.60		
CTW0000	Coll of the Ouachitas	343,341.50		
CUA0000	University of Central AR	5,227,083.62		
CWA0000	Northwest AR Comm College	1,034,701.75		
CWE0000	East AR Comm College	813,416.00		
CWG0000	National Park College	872,646.90		
CWM0000	AR Northeastern College	827,363.80		
CWN0000	North AR College	772,281.47		
CWP0000	Phillips CC UA	874,248.08		
CWR0000	UACC Rich Mountain	309,342.56		
CWS0000	South AR Community College	587,963.95		
CWW0000	University of AR Ft Smith	2,004,740.98		
DAS0000	Dept Human Svc Admin	2,334,693.09		
DBA0000	DHS Behav Health Svc 19-5-306	9,394,454.51		
DCC0000	DHS Childcare/ Ed 19-5-306(12)	206,042.62		
DCF0000	DHS Children/Family Svc	12,199,334.85		
DCO0000	DHS County Operations	4,695,052.03		
DEA0000	DHS Development Disabilities	6,526,683.95		
DEM0000	DHS Medical Services	227,728.27		
DGF0000	DHS Grants	121,951,157.52		
DHP0000	DHS Aging/Adult Svcs	0.00		
DPQ0000	DHS PSQA 19-5-306(13 (0710)	524,758.32		

DSB0000	DHS State Services/Blind	191,531.64		
DYS0000	DHS Youth Services	4,751,986.14		
EFP0000	Educ Facilities Partnership	4,075,681.83		
EFT0000	Pub School Acad Fac/Trans	255,064.18		
EGA0000	Div Elem &Secondary Ed	1,588,051.74		
EGB0000	Div Career & Technical Ed	467,915.50		
EGR0000	Rehabilitation Services	1,257,972.09		
EMA0000	Educational Television	532,499.87		
EPA0000	State Library	352,290.00		
ESA0000	School for the Blind	704,928.82		
ETC0000	Crowleys Ridge TI 19-5-304(8A)	0.00		
ETN0000	Northwest TI 19-5-304(8)(B)	306,801.79		
ETR0000	Riverside TI 19-5-304(8)(C)	229,311.04		
EVA0000	School for the Deaf	1,024,242.00		
GAD0000	General Rev Allotment Reserve	0.00		
HAD0000	Dept of Agriculture	1,726,214.00		
HCA0000	DOC Inmate Care/Custody	34,919,610.60		
HCP0000	Div Community Correction	8,869,256.37		
HEG0000	Higher Education Grants	3,899,176.41		
HGA0000	Parks & Tourism	2,024,304.16		
HMA0000	Dept Environmental Quality	386,378.29		
HMD0000	Dept of Military	907,442.09		
HOA0000	Dept Economic Development	1,443,587.46		
HQA0000	Higher Education	1,110,940.83		
HRA0000	Div AR Heritage	732,015.10		
HSA0000	Dept of Labor & Licensing	314,507.98		
HSC0000	State Central Services	0.00		
HUA0000	Miscellaneous Agencies	5,884,568.09		
JAA0000	Public School Fund	210,156,818.65		
JSL0000	State Library	549,730.90		
JWE0000	Public Sch-Career Ed	3,114,522.70		
MCE0000	Child Support Enforcement	1,265,125.41		
MCF0000	Constitutional Officers	0.00		
MCJ0000	County Jail Reimbursement	1,779,548.60		
MHC0000	Div InformationSyst Revolv	0.00		
MJA0000	Crime Information System	366,322.95		
MLC0000	County Aid Fund	2,087,937.15		
MLM0000	Municipal Aid	2,861,925.23		
MMF0000	Performance 19-5-1013	0.00		
MMV0000	Motor Vehicle Acquisition	292,310.59		
MRD0000	RainyDay Act 1084/2017	1,547,051.48		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MWS0000	Workforce Services § 19-5-1231	376,577.89		
SHI0000	AR Highway Transfer (0090)	0.00		
SMP0000	Division of AR State Police	6,753,198.45		
TMP0000	Medicaid Trust	575,754.43		
<b>Totals</b>		<b>547,575,167.75</b>	<b>0.00</b>	<b>0.00</b>

Notations:

Residual Amount: .01 was added to tier 1 distribution to Fund: CTM0000

Report Name: NetDistribution.rpt

Dist. 4	Dist. 5	Advance Transfers	Net Distribution
			7,980,470.42
			18,647,337.26
		-7,345,000.00	1,931,421.15
		-4,663,000.00	1,226,544.97
			2,491,232.92
			1,538,195.05
			5,736,716.81
			1,162,400.94
			589,708.95
			108,448.69
			3,170,468.61
		-1,463,000.00	385,546.96
			1,533,736.73
			747,153.77
			589,725.03
			334,185.06
			402,517.63
			359,014.99
			485,791.85
			525,826.62
			301,587.56
			1,460,194.99
			442,062.97
			543,739.60
			343,341.50
		-4,139,000.00	1,088,083.62
			1,034,701.75
			813,416.00
			872,646.90
			827,363.80
			772,281.47
			874,248.08
			309,342.56
			587,963.95
			2,004,740.98
		-1,848,000.00	486,693.09
		-7,168,000.00	2,226,454.51
		-163,000.00	43,042.62
		-9,620,000.00	2,579,334.85
		-3,717,000.00	978,052.03
		-5,168,000.00	1,358,683.95
		-180,000.00	47,728.27
		-86,478,000.00	35,473,157.52
			0.00
		-415,000.00	109,758.32

	191,531.64
-2,352,000.00	2,399,986.14
	4,075,681.83
-25,000.00	230,064.18
	1,588,051.74
	467,915.50
	1,257,972.09
-215,000.00	317,499.87
-150,000.00	202,290.00
-200,000.00	504,928.82
	0.00
-120,000.00	186,801.79
-50,000.00	179,311.04
-500,000.00	524,242.00
	0.00
-700,000.00	1,026,214.00
-16,012,000.00	18,907,610.60
-4,000,000.00	4,869,256.37
	3,899,176.41
-700,000.00	1,324,304.16
-160,000.00	226,378.29
-270,000.00	637,442.09
	1,443,587.46
	1,110,940.83
	732,015.10
-249,000.00	65,507.98
	0.00
	5,884,568.09
-921,418.24	209,235,400.41
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	3,114,522.70
	1,265,125.41
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	1,779,548.60
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	366,322.95
-193,982.79	1,893,954.36
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	0.00
	292,310.59
	1,547,051.48
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	376,577.89
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-5,250,000.00	1,503,198.45
	575,754.43

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0.00

0.00

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382,986,275.33

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