## **REVENUE FORECAST FY2017**

SUJ   96.2 47.227   56.377.311   56   56.377.311   56.378.314   56.378.314   56.333.64   50   56.277.618   0.     SUJ   S20.054.600   S10.776.213   S20.844.600   S10.776.213   S20.844.600   S01.776.214   S20.844.600   S01.776.214   S20.844.600   S01.776.214   S20.844.000   S01.775.376.400   S15.584.777   S17.775.778   S01.775.778.778   S01.777.378.700   S01.777.378.778   S01.877.877.877   S01.877.877.877   S01.877.877.877   S01.877.877.877   S01.877.877.877   S01.877.877.877   S01.877.877.877   S01.827.783.710   S01.842.576.212   S01.842.576.212   S01.837.677.877   S01.837.677.877   S01.827.827.837.877   S01.837.677.877   S01.827.827.837.877   S01.827.827.837.877   S01.827.827.837.877   S01.827.827.837.877   S01.827.827.837.877   S01.837.677.877   S01.842.842.21   S01.842.842.21   S01.842.842.21   S01.842.842.21   S01.842.842.21   S01.842.842.21   S01.842.842.842.21   S01.842.842.21	REVENUE FORECAST	FY2017					7/18/2016			
FY2016   PY2016   PY2017   PY2016   PY20174   PY20174   PY20174   PY20			2017	FISCAL YEAR	RSA					
Provide Distribution   Provide Distribution   Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Provide Pro						FY17				
Prop 10   Total   Stall   <						Forecast	FY17	FY17		
NSTUTUTON   Distribution   **   **   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *   *<						100% of		FORECAST		
SUJ   P62,457,27   Sol,577,371   So		FY2016			Total	"A"+"B"	EETF	WF2000	Forecast	
VTU   S37   005.441   520.221.400   50   520.221.400   520.21.400   50.744.000   50   521.055.494   00     AAM   S16.061.062   515.584.375   64   515.584.375   515.584.375   515.584.375   515.584.375   515.584.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.375   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.284.571   515.285.587.581   515.285.587.581   515	NSTITUTION	Distribution	"A"	"B"	Allocation	(5/4/2016)	(7/18/2016)	(7/18/2016)	Total	% Inc.
TU   S31   005.441   820.221.440   50   832.021.440   S20.221.440   S20.21.440   S20.21.440   S20.21.440   S21.025.741   S21.025.740   S21.025.740   S21.025.740   S21.025.740   S21.025.740   S21.025.740   S21.025.747   <	ASUJ	\$62,457,227	\$56,378,311	\$0	\$56,378,311	\$56,378,311	\$6,333,854	\$0	\$62,712,165	0.41%
AMM   S16.861.0F2   S15.864.776   S15.864.770   S15.864.770   S15.864.770   S15.785.400   S15.785.770   S17.785.770   S17.7707   S17.7707   S17.77777770   S17.7777777777777777777777777777777	ATU	\$31,908,441		\$0	\$29,821,940			\$0	\$31,995,946	0.27%
JAF   5126,989,355   517,358,400   50   517,358,400   517,358,400   50   517,358,730   50   517,358,730   50   523,889,800   50   523,889,800   50   523,889,800   50   523,889,800   50   523,889,800   50   523,889,800   50   523,889,800   523,889,800   523,889,800   523,889,800   523,889,800   50   523,889,800   50   523,889,800   50   523,889,800   50   523,889,800   50   523,889,800   50   523,889,800   50   523,889,800   50   523,859,800   50   523,859,800   50   523,859,800   50   523,859,800   50   523,859,800   50   523,859,807   50   523,859,807   50   523,859,807   50   523,859,807   50   523,859,807   50   523,859,807   50   523,859,807   50   523,859,807   50   523,859,807   50   523,859,807   50   50   50   50   50   50   50   50   50   50   50   50	HSU	\$20,954,600	\$18,796,213	\$0	\$18,796,213	\$18,796,213	\$2,248,906	\$0	\$21,045,119	0.43%
JAFS   520,797,290   520,094,015   500   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,015   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,016   520,894,017   520,894,016   520,894,017   520,894,016   520,894,017   520,894,016   520,894,017   520,894,017   520,894,017   520,894,016   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,017   520,894,	SAUM	\$16,861,062	\$15,584,976	\$0	\$15,584,976	\$15,584,976	\$1,329,602	\$0	\$16,914,579	0.32%
JALR   552,043,000   556,667,261   556,667,261   556,67,261   557,1171   50   552,773,372   Col     JAPB   \$22,683,131   \$21,771,324   \$31,067,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,232   \$51,367,362   \$50,351,000   \$50   \$53,552,707   \$51,367,362   \$50,351,000   \$50   \$53,552,707   \$51,367,362   \$50,351,000   \$50   \$53,552,707   \$51,357,251   \$50   \$53,552,707   \$51,357,251   \$50   \$51,357,251   \$50   \$51,357,372   \$50   \$51,357,251   \$50   \$51,357,373,107   \$50   \$52,457,357   \$50   \$53,572,373,372   \$50   \$51,557,557   \$51,557,557   \$51,557,557   \$51,557,557   \$51,557,557   \$51,557,557   \$51,557,557   \$51,557,557   \$51,557,557   \$5	UAF	\$126,989,355	\$117,536,490	\$0	\$117,536,490	\$117,536,490	\$9,849,300	\$0	\$127,385,790	0.31%
JAM   914,459,125   813,067,823   813,077,823   814,47,83   813,477,823   814,47,843   80   813,477,124   80   831,477,124   80   831,477,124   80   831,477,124   80   831,477,124   80   831,477,126   84,093,475   80   853,114,706   84,093,477   85   853,000   80   853,000   80   853,000   80   853,000   80   853,000   80   8442,846,262   0.     NC   \$10,082,445   \$10,082,445   \$10,082,445   \$11,357,727   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007   \$13,857,007	UAFS	\$23,757,259	\$20,594,615	\$0	\$20,594,615	\$20,594,615	\$3,295,279	\$0	\$23,889,894	0.56%
JAPB   \$23,683,13   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$31,481,707   \$51,417,00   \$51,414,00   \$51,414,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00	UALR	\$62,148,500	\$56,667,261	\$0	\$56,667,261	\$56,667,261	\$5,711,111	\$0	\$62,378,372	0.37%
JAPB   \$23,683,13   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$21,771,294   \$31,481,707   \$51,417,00   \$51,414,00   \$51,414,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00   \$51,416,00	UAM	\$14,169,125	\$13,067,823	\$0	\$13,067,823	\$13,067,823	\$1,147,489	\$0	\$14,215,312	0.33%
V:YE SUBTYAL   940,739.627   9403,333.629   9403,333.629   9403,333.629   9403,333.629   9403,333.629   9403,333.629   9403,333.629   9403,333.629   9403,333.629   9403,333.629   9403,333.629   9503,333.629   9503,333.629   9503,333.629   9503,336,621   9503,835,620   9513,645,110   950   9514,720,99   950,446,221   550,922,99   944,720,94   550,446,221   550,922,99   944,720,99   0.   53,446,110   53,465,107   530,455,107   550,823,93   00   51,417,80   74,700,99   0.   53,345,207   551,835,807   550,823,93   00   51,417,80   74,700,99   0.   55,922,93   550,823,93   00   51,417,80   74,709,90   0.   55,932,93   0.   55,932,93   0.   55,932,93   0.   55,932,93   0.   55,932,93   0.   55,737,93   75,777   55,737,77   55,737,471   0.   55,747,757   55,737,471   0.   55,747,757   55,737,577   55,737,577   57,757   57,757   57,757   57,757   57,757,757   57,757   57,757 <td>UAPB</td> <td>\$23,683,131</td> <td>\$21,771,294</td> <td>\$0</td> <td>\$21,771,294</td> <td>\$21,771,294</td> <td>\$1,992,016</td> <td>\$0</td> <td></td> <td></td>	UAPB	\$23,683,131	\$21,771,294	\$0	\$21,771,294	\$21,771,294	\$1,992,016	\$0		
NC   \$10,022,464   \$85,77,052   \$67,7052   \$87,77,052   \$77,052   \$77,057   \$730,954   \$10,052,665   \$10,057,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,457,705   \$10,47,735   \$10,447,705   \$10,450,857   \$10,453,857,705   \$10,453,857,705   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857   \$10,458,857,857   \$10,458,857,857,857   \$10,458,857,857,857   \$10,458,857,857,857   \$10,458,857,857,857   \$10,458,857,857,857,857,857,857,857,857,857,8	UCA	\$57,864,927	\$53,114,705	\$0	\$53,114,705	\$53,114,705	\$4,949,437	\$0	\$58,064,142	0.34%
SUB   \$14,122,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727   \$11,85,727 <td>4-YR SUBTOTAL</td> <td>\$440,793,627</td> <td>\$403,333,629</td> <td>\$0</td> <td>\$403,333,629</td> <td>\$403,333,629</td> <td>\$39,031,000</td> <td>\$0</td> <td>\$442,364,629</td> <td>0.36%</td>	4-YR SUBTOTAL	\$440,793,627	\$403,333,629	\$0	\$403,333,629	\$403,333,629	\$39,031,000	\$0	\$442,364,629	0.36%
SSUMM   54,472,039   53,648,110   53,648,110   53,648,110   50   53,648,110   50   53,648,110   50   53,648,110   50   53,648,110   50   53,648,110   50   53,648,110   50   53,650,72   55,64,49,221   53,644,921   53,644,921   53,657,25   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,516   56,113,517   50   55,577,77   50,577,77   50,527,777   50,527,817   00     CCUA   \$10,676,672   \$10,66,49   \$5,166,49   \$5,06,49   \$5,016,49   \$5,127,417   50   \$5,272,61   50   \$1,116,95,19   00     VCCUA   \$10,476,672   \$1,08,048   \$3,064,498   \$3,046,49   \$5,127,477   \$1,127,47   \$0   \$1,277,417,49   \$1,127,477   \$0   \$1,277,417,417   \$1,129,516   \$5,113,747   \$0   \$1,277,417,49	ANC	\$10,052,464	\$8,577,052	\$0	\$8,577,052	\$8,577,052	\$775,679	\$730,954	\$10,083,685	0.31%
SSUMS   56,048,921   53,385,007   50   52,140,014   56,048,921   0     SRTC   88,385,725   66,113,516   50   55,013,023   55,022   55,024,025   55,022,03   55,022,03   55,022,03   55,022,03   55,022,03   55,024,025   55,024,03   55,035,02   53,03,03   54,463,647   0     CCUA   56,55,224   55,784,75   50   53,727,261   50   53,787,75   0.     ACC   55,65,224   55,784,75   50   53,726,768   55,044,89   50   57,966,964   \$7,966,964   \$7,966,964   \$51,71,747   50,022,577   50,022,577   50,022,571   0   53,127,441   53,022,617   0   53,127,441   53,024,037   50   53,127,441   54,43,93,16   0,022,747   53,127,447   50   55,221,832   0   55,222,832   0   53,242,616   0   33,426,616   0   33,426,616   0   33,426,616   0   33,426,616   0   33,426,616   0   33,426,616   0   33,426,616   0	ASUB	\$14,122,727	\$11,835,727		\$11,835,727	\$11,835,727	\$1,547,335	\$801,945	\$14,185,007	0.44%
SINN   \$7,409,921   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,293   \$5,992,295   \$5,157,177   \$5,992,694   \$5,966,84   \$5,768,056   \$5,992,694   \$5,966,84   \$5,769,795   \$5,557,777   \$5,992,695   \$1,01,025,691   \$0,02,691   \$0,04,649   \$5,04,649   \$5,04,649   \$5,04,774,90   \$5,04,747,91   \$5,04,737   \$5,058,798   \$5,042,774   \$5,038,795   \$5,032,891   \$1,01,281,540   \$5,01,91,91   \$5,04,737   \$5,058,798   \$5,058,798   \$5,058,798   \$5,058,798   \$5,058,798   \$5,058,798   \$5,058,798   \$5,058,798   \$5,023,774   \$5,04   \$5,223,543	ASUMH	\$4,472,039	\$3,648,110	\$0	\$3,648,110	\$3,648,110	\$0	\$823,929	\$4,472,039	0.00%
RTC   \$3,358,725   \$6,113,516   \$6   \$6,113,516   \$6   \$2,245,206   \$5,358,725   \$0     CCUA   \$4,463,447   \$3,357,221   \$0   \$3,358,022   \$3,357,221   \$0   \$1,353,337   \$4,463,451   \$0   \$1,553,385   \$4,463,471   \$0   \$1,553,385   \$4,463,471   \$0   \$1,553,385   \$4,463,547   \$0   \$5,659,717   \$0   \$6,659,717   \$0   \$5,659,717   \$0   \$0,56,99,717   \$0   \$0,66,99   \$1,022,619   \$0   \$1,022,619   \$0   \$1,022,619   \$0   \$1,022,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$0   \$1,023,619   \$0   \$0   \$0   \$0   \$0,03,08   \$0   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,00   \$0,03,00   \$0,03,00   <	ASUMS	\$6,048,921	\$3,858,007		\$3,858,007	\$3,858,007	\$0		\$6,048,921	0.00%
RTC   \$3,358,725   \$6,113,516   \$6   \$6,113,516   \$6   \$2,245,206   \$5,358,725   \$0     CCUA   \$4,463,447   \$3,357,221   \$0   \$3,358,022   \$3,357,221   \$0   \$1,353,337   \$4,463,451   \$0   \$1,553,385   \$4,463,471   \$0   \$1,553,385   \$4,463,471   \$0   \$1,553,385   \$4,463,547   \$0   \$5,659,717   \$0   \$6,659,717   \$0   \$5,659,717   \$0   \$0,56,99,717   \$0   \$0,66,99   \$1,022,619   \$0   \$1,022,619   \$0   \$1,022,619   \$0   \$1,022,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$1,023,619   \$0   \$0   \$1,023,619   \$0   \$0   \$0   \$0   \$0,03,08   \$0   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,08   \$0,03,00   \$0,03,00   \$0,03,00   <	ASUN	\$7,409,921	\$5,992,293		\$5,992,293	\$5,992,293				0.00%
CDTO   54.483.647   33.527.261   50   51.567.861   54.862.847   50.   55.788.058   55.788.058   55.788.058   55.788.058   55.788.058   55.788.058   55.788.058   55.788.058   55.788.058   55.788.058   55.797.77   59.022.375   50.     VACC   \$10.767.872   \$30.047.867   \$30.045.89   \$10.212.6475   \$31.070.308   \$50   \$51.271.843   \$51.0275.675   \$50   \$51.271.843   \$51.271.843   \$51.271.843   \$51.271.843   \$51.271.843   \$51.327.8475   \$53.077.965   \$50   \$51.271.841   \$43.983.16   \$50.751.7477   \$55.371.747   \$55.371.747   \$55.371.747   \$50.551.7477   \$50.551.7477   \$50.551.7477   \$50.551.7477   \$50.551.7477   \$50.557.751   \$50.657.786   \$53.206.869   \$3.206.869   \$3.206.869   \$3.206.869   \$3.266.867   \$3.272.817   \$41.239.81   \$57.557.51   \$50.657.786   \$50.567.786   \$50.567.86   \$52.328.846   \$51.957.917   \$50.221.55   \$50.757.917   \$50.237.955   \$51.957.917   \$50.237.955   \$51.957.917   \$50.237.956   \$50.917.917 <t< td=""><td>BRTC</td><td>\$8,358,725</td><td>\$6,113,516</td><td></td><td>\$6,113,516</td><td>\$6,113,516</td><td></td><td>\$2,245,209</td><td>\$8,358,725</td><td>0.00%</td></t<>	BRTC	\$8,358,725	\$6,113,516		\$6,113,516	\$6,113,516		\$2,245,209	\$8,358,725	0.00%
CACC   S5.656.24   S5.786.058   S0.786.058   S5.786.058   S5.721.05   S5.11.885.510   D.     VACC   \$1.1464.30   S1.056.053   S5.050.058   S7.050.0508   S7.055.05   S2.273.772   S7.057.01   S5.050.058   S7.057.01   S5.51.07.01   S5.227.772   S7.53.407   S5.227.772   S7.54.058   S5.267.01   S5.227.772   S7.54.058   S7.046.05   S7.047.11.209   S5.04.01   S5	CCCUA	\$4,746,139	\$3,395,802	\$0	\$3,395,802	\$3,395,802	\$0	\$1,350,337	\$4,746,139	0.00%
AAC   S 9,001,128   S 7,965,964   S 7,965,964   S 7,965,964   S 7,965,964   S 7,965,964   S 7,965,964   S 1,11,95   S 0,021   S 10,023,75   D.     WACC   S 11,664,30   S 10,619,202   S 0,064,89   S 1,21,475   S 0   S 1,21,475   S 0   S 1,21,417,84   S 3,93,816   D.     CCULA   S 10,31,471,209   S 1,021,475   S 0   S 2,27,72   S 1,71,417,149   S 1,21,474   S 0   S 2,27,72   S 1,71,141,209   S 3,206,869   S 3,206,869   S 3,206,869   S 3,206,869   S 3,206,869   S 3,207,873   S 4,413,98   S 7,445,139   S 3,420,616   D.   S 3,420,616   D.   S 3,420,616   S 0   S 3,420,616   D.   S 3,420,616   S 0   S 1,37,477   S S 0,53,738   S 5,63,738   S 5,13,24,74   S 7,66,59,44   D.   S 3,420,616   D.   S 1,199,197   D.   S 3,420,616   D.   S 1,199,197   D.   S 1,199,197   S 1,199,197   D.	сото	\$4,683,647	\$3,527,261	\$0	\$3,527,261	\$3,527,261	\$0	\$1,156,386	\$4,683,647	0.00%
IPC   \$10,876,872   \$30,94,489   \$30,94,489   \$30,94,489   \$1,211,1109   \$666,021   \$10,925,619   0.     VACC   \$1,13,64,303   \$10,619,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10,019,202   \$10	EACC	\$6,565,224	\$5,788,058	\$0	\$5,788,058	\$5,788,058	\$809,759	\$0	\$6,597,817	0.50%
WACC   \$11,464,30   \$10,619,202   \$10,019,202   \$10,019,202   \$10,019,203   \$11,689,510   \$0     VCCUA   \$10,349,99   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$50,053,088   \$51,274,377   \$50   \$52,273,727   \$57,741,7109   \$0     NACC   \$57,707,2712   \$57,704,511   \$60,034,307   \$60,034,307   \$50,034,007   \$50,054,01   \$52,233,41   \$0   \$52,233,41   \$0   \$52,034,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71   \$52,534,71	NAC	\$9,001,126	\$7,966,964	\$0	\$7,966,964	\$7,966,964	\$478,234	\$575,177	\$9,020,375	0.21%
22C   \$4,398,316   \$3,12,47,47   \$3,26,475   \$3,26,475   \$5,063,086   \$5,274,441   \$4,398,316   0.     CCUA   \$10,349,799   \$9,063,086   \$50,063,086   \$50,063,086   \$52,9865   \$15,031,540   0.   \$52,9865   \$15,031,540   0.   \$52,273,772   \$17,411,209   \$15,137,437   \$15,137,437   \$50,033,086   \$52,034,047   \$55,934,17   \$461,388   \$52,9865   \$10,994,513   0.   \$5,032,384   0.   \$5,032,384   \$5,032,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,932,384   \$5,85,932,384   \$5,85,932,384   \$5,85,932,384   \$5,85,932,384   \$5,85,932,384   \$5,85,932,384   \$5,85,936,936   \$5,95,932,344   \$5,95,933,341   \$5,95,933,341   \$5,95,93	NPC	\$10,876,872	\$9,046,489	\$0	\$9,046,489	\$9,046,489	\$1,211,109	\$668,021	\$10,925,619	0.45%
CCUA   \$10,349,799   \$20,65,088   \$9,96,3088   \$788,586   \$529,865   \$10,381,450   0.     VTC   \$17,411,209   \$15,137,437   \$0   \$15,137,437   \$0   \$22,37,72   \$17,411,209   \$0   \$3,20,669   \$213,747   \$17,411,209   \$0   \$3,420,616   0.     NACC   \$5,707,21,227   \$5,05,511   \$6,034,307   \$5,05,511   \$5,05,738   \$213,747   \$17,575   \$5,923,840   \$5,923,843   \$5,923,843   \$218,223   \$2461,339   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,843   \$5,923,853   \$5,933,843   \$5,923,853   \$5,933,843   \$5,923,853   \$5,933,843   \$5,923,853   \$5,933,843   \$5,923,853   \$5,933,843   \$5,933,843   \$5,933,843   \$5,933,843   \$5,933,843   \$5,933,843   \$5,933,843   \$5,933,843   \$5,933,843   \$5,933,843   \$5,932,853   \$5,933,843	NWACC	\$11,646,430	\$10,619,202	\$0	\$10,619,202	\$10,619,202	\$1,070,308	\$0	\$11,689,510	0.37%
TC   \$17,411,209   \$15,37,47,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477   \$15,37,477	OZC	\$4,398,316	\$3,126,475	\$0	\$3,126,475	\$3,126,475	\$0	\$1,271,841	\$4,398,316	0.00%
NMCC   53,412,013   53,206,869   50   53,206,869   52,17,47   50   53,240,616   00     AAUT   55,915,077   56,034,307   56,034,307   55,038,178   56,034,307   553,817   \$461,389   \$7,049,513   0.     AAUT   55,915,071   50   56,034,307   \$56,034,307   \$56,034,307   \$56,034,307   \$56,034,307   \$56,034,307   \$56,034,307   \$56,034,307   \$51,975,511   \$50   \$51,975,511   \$50   \$51,975,913   \$56,024,157,199   \$7,611,997   \$56,499,7221   \$0   \$1,407,401   \$56,499,7421   \$56,022,155   \$50   \$51,292,165   \$50,22,155   \$50,22,155   \$50,22,155   \$50,22,157   \$50,22,157   \$50,22,157   \$50,22,157   \$50,22,157   \$50,22,157   \$50,22,157   \$50   \$51,291,106   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50	PCCUA	\$10,349,799	\$9,063,088	\$0	\$9,063,088	\$9,063,088	\$788,596	\$529,856	\$10,381,540	0.31%
AACC   57 /27 /222   58 0.94 .007   58 0.34 .007   S6 0.34 .007   S5 0.35 .015 .017   S5 0.35 .017 .017   S5 0.35 .017 .017   S5 0.35 .017 .017 .017   S5 0.35 .017 .017 .017 .017 .017 .017 .017 .017	РТС	\$17,411,209	\$15,137,437		\$15,137,437	\$15,137,437			\$17,411,209	0.00%
SAUT   S5,915,047   S5,705,511   S7,05,511   S218,223   S0   S5,923,834   O     IACCB   S4,997,821   S4,131,061   S0   S5,636,798   S0   S5,636,798   S0   S6,637,994   S0   S4,431,907   S0   S4,997,821   S4,197,907   S0   S4,491,997   S0   S4,491,997   S0   S4,491,997   S0   S1,975,914   S4,491,997   S0   S1,975,914   S6,313,341   S0,22,155   S5,022,155   S0   S1,291,166   S6,313,341   O.   S0   S1,500,000   S1,500,000   S1,500,000   S0   S1,500,000   S0	RMCC	\$3,412,013	\$3,206,869	\$0	\$3,206,869	\$3,206,869	\$213,747	\$0	\$3,420,616	0.25%
EAC   \$7,611,997   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,636,798   \$5,637,217   \$5,636,798   \$5,637,217   \$5,636,798   \$5,637,217   \$5,637,216   \$5,637,216   \$5,637,216   \$5,637,216   \$5,637,216   \$5,637,216   \$5,637,216   \$5,637,216   \$5,637,33,41   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,637,38   \$5,617,30,600   \$5,637,38 <t< td=""><td>SACC</td><td>\$7,027,222</td><td>\$6,034,307</td><td></td><td></td><td></td><td>\$553,817</td><td></td><td>\$7,049,513</td><td>0.32%</td></t<>	SACC	\$7,027,222	\$6,034,307				\$553,817		\$7,049,513	0.32%
JACCB   54,97,221   54,131,061   50   54,131,061   50   5866,700   54,997,821   0.     JACCH   \$6,403,947   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,157   \$50   \$51,50,000   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   <										0.15%
JACCH   \$6,450,944   \$4,491,997   \$0   \$4,491,997   \$5   \$1,958,947   \$6,450,344   0.     LACCM   \$5,631,341   \$5,022,155   \$5,022,155   \$5,022,155   \$5,022,1186   \$5,631,341   0.     LYR SUBTOTAL   \$171,871,944   \$141,924,179   \$141,924,179   \$7,666,908   \$22,589,450   \$172,180,536   0.     LYR SUBTOTAL   \$171,871,944   \$141,924,179   \$141,924,179   \$7,666,908   \$22,589,450   \$172,180,536   0.     LYR SUBTOTAL   \$3170,000   \$5,00,000   \$0   \$50   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$350,000   \$0   \$350,000   \$0   \$50   \$0   \$0   \$0   \$0   \$50   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00%</td></td<>										0.00%
JACCM   §6,313,341   §5,022,155   \$0   \$5,022,155   \$0   \$1,21,186   \$6,313,341   0.     VR SUBTOTAL   \$171,871,944   \$14,1924,179   \$14,1924,179   \$14,1924,179   \$7,666,908   \$22,589,450   \$172,180,536   0.     DTEC   \$1,500,000   \$1,500,000   \$0   \$1,500,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$										0.00%
V:R SUBTOTAL   \$171,871,944   \$141,924,179   \$0   \$141,924,179   \$7,666,008   \$22,589,450   \$172,160,536   0.     UDTEC   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0										0.00%
NDTEC   \$1,500,000   \$1,500,000   \$0   \$1,500,000   \$1,500,000   \$0   \$0   \$1,500,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$2,562,680   \$2,362,680   \$2,362,680   \$2,362,680   \$2,362,680   \$50   \$0   \$0   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,514,331   0.   \$2,521,325   0.   0.   33,417,515   0.   0.   0.   0.   0.   0.   0.   0.   0.   0.   0.   0.   0.										0.00% 0.18%
RE-ON   S0   S2,362,680   S2,362,680   S151,711   S0   S2,514,391   O.     ISU-EC   \$79,798   \$79,798   \$0   \$79,798   \$0   \$50   \$0   \$0   \$0   \$350,000   \$350,000   \$0   \$350,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0										0.18%
SU-System   \$2,508,285   \$2,262,680   \$2,362,680   \$2,362,680   \$151,711   \$0   \$2,514,391   0.     SU-Heritage   \$350,000   \$350,000   \$350,000   \$0   \$50   \$50   \$0   \$0   \$350,000   \$0   \$0   \$350,000   \$0   \$0   \$300   \$0   \$0   \$300   \$0   \$0   \$0   \$300   \$0   \$0   \$300   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0										
StU-Heritage   \$350,000   \$350,000   \$0   \$350,000   \$350,000   \$0   \$350,000   \$0   \$350,000   \$0   \$350,000   \$0   \$350,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.24%</td>										0.24%
SU-CE   \$79,798   \$79,798   \$79,798   \$79,798   \$79,798   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	,									
SACC-Arboretum   \$0   \$0   \$0   \$0   \$0   \$0   \$0     SAUT-ETA   \$403,419   \$368,404   \$0   \$368,404   \$368,404   \$36,404,837   0.     SAUT-FTA   \$1,739,843   \$1,651,221   \$02,339   \$0   \$1,743,560   0.     JA-SYS   \$3,689,795   \$3,417,950   \$0   \$3,417,950   \$283,245   \$0   \$3,701,195   0.     JA-AS   \$2,461,758   \$2,237,380   \$2,237,380   \$22,327,380   \$24,407,334   0   \$2,467,334   0.   \$2,237,380   \$2,20,138   \$58,21,067   \$0   \$86,821,055   0.   \$2,295,755   \$0   \$2,295,757   \$0   \$0   \$2,295,757   \$0   \$0   \$2,295,757   \$0   \$0   \$2,295,757   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	HSU-CEC	. ,								0.00%
SAUT-ETA   \$403,419   \$368,404   \$0   \$368,404   \$368,404   \$368,403   \$00   \$404,887   0.     AUT-TA   \$1,739,843   \$1,651,221   \$0   \$1,651,221   \$23,233   \$0   \$1,743,660   0.     JA-SYS   \$3,687,95   \$3,417,950   \$2,327,380   \$23,27,380   \$140,014   \$0   \$2,467,734   0.     JA-AS   \$2,461,758   \$2,327,380   \$2,327,380   \$140,014   \$0   \$2,467,394   0.     JA-ASMSA   \$2,461,758   \$2,327,380   \$2,227,380   \$2,227,380   \$5,821,067   \$0   \$86,621,005   0.     JA-ASMSA   \$2,295,575   \$2,295,575   \$2,295,575   \$0   \$1,825,769   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$3   \$1,825,769   \$1,825,769   \$1,825,769   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   <	NWACC-CPTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
SAUT-FTA   \$1,739,843   \$1,651,221   \$0   \$1,651,221   \$92,339   \$0   \$1,743,560   0.     JA-SYS   \$3,689,795   \$3,417,950   \$2,327,380   \$23,247,380   \$23,247,380   \$23,247,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,273,380   \$24,295,75   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,575   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755   \$2,295,755	SACC-Arboretum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
JA-SYS \$3,689,795 \$3,417,950 \$0 \$3,417,950 \$283,245 \$00 \$3,701,195 0.   JA-AS \$2,461,758 \$2,237,380 \$0 \$2,327,380 \$140,014 \$0 \$2,467,394 0.   JA-AS \$8,68,006 \$82,280,138 \$62,800,138 \$5,821,067 \$0 \$68,621,205 0.   JA-ASMSA \$8,483,975 \$1,113,015 \$0 \$1,113,015 \$7,680,084 \$0 \$2,295,575 0. \$2,295,575 \$0 \$2,295,575 \$0 \$2,295,575 \$0 \$1,825,769 \$0 \$1,825,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <	SAUT-ETA	\$403,419	\$368,404	\$0	\$368,404	\$368,404	\$36,483	\$0	\$404,887	0.36%
JA-AS   \$2,461,758   \$2,327,380   \$0   \$2,327,380   \$140,014   \$0   \$2,467,394   0.     JA-DivAgri   \$66,386,906   \$62,800,138   \$0   \$62,800,138   \$62,800,138   \$52,327,380   \$140,014   \$0   \$66,621,205   0.     JA-ASMSA   \$8,483,975   \$1,113,015   \$0   \$1,113,015   \$7,680,044   \$0   \$8,673,999   3.     JA-CS   \$2,295,575   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	SAUT-FTA		\$1,651,221	\$0					\$1,743,560	
JA-DivAgri   \$68,386,906   \$62,800,138   \$0   \$62,800,138   \$5,821,067   \$0   \$68,621,205   0.     JA-ASMSA   \$8,483,975   \$1,113,015   \$0   \$1,113,015   \$7,680,084   \$0   \$8,793,099   3.     JA-CS   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$2,295,575   \$0   \$0   \$0   \$1,825,769   \$0   \$1,825,769   \$0   \$1,825,769   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0 </td <td>UA-SYS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	UA-SYS									
JA-ASMŠA \$8,483,975 \$1,113,015 \$0 \$1,113,015 \$1,113,015 \$7,680,084 \$0 \$8,793,099 3.   JA-CS \$2,295,575 \$2,295,575 \$2,295,575 \$2,295,575 \$0 \$0 \$2,295,575 \$0 \$2,295,575 \$0 \$0 \$1,825,769 \$0 \$0 \$1,825,769 \$0 \$0 \$1,825,769 \$0 \$0 \$0 \$0 \$0 \$0 \$1,825,769 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td>UA-AS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.23%</td>	UA-AS									0.23%
JA-CS   \$2,295,575   \$2,295,575   \$0   \$2,295,575   \$2,295,575   \$2,295,575   \$0   \$0   \$1,825,769   \$0   \$1,825,769   \$0   \$1,825,769   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	-					. , ,				
JA-CJI   \$1,825,769   \$1,825,769   \$0   \$1,825,769   \$0   \$0   \$1,825,769   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>. , ,</td> <td></td> <td></td> <td></td> <td></td>						. , ,				
JAF-ARTP   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   <										
JAF-Autism   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0										
JAF-GWG   \$0   \$0   \$0   \$0   \$0   \$0   \$0     JAF-Pryor Center   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$735,000   \$0   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000   \$735,000<	-									
JAF-Pryor Center   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0										
JAF-WTC AR   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0										
JALR-RAPS   \$4,087,836   \$4,087,836   \$0   \$4,087,836   \$0   \$4,087,836   \$0   \$4,087,836   \$0   \$4,087,836   \$0   \$4,087,836   \$0   \$4,087,836   \$0   \$4,087,836   \$0   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000	-									
JAMS   \$95,894,280   \$86,456,661   \$0   \$86,456,661   \$88,456,661   \$9,833,414   \$0   \$96,290,075   0.     JAMS-ABUSE/RAPE/DV   \$735,000   \$735,000   \$0   \$735,000   \$735,000   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$742,058   \$0   \$735,000   \$0   \$1,950,000   \$0   \$5,586,874   0   \$3,647,591   \$0   \$3,647,591	UALR-RAPS									
JAMS-ABUSE/RAPE/DV   \$735,000   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$735,000   \$0   \$720,588   \$0   \$0   \$720,588   \$0   \$0   \$735,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,950,000   \$0   \$1,	UAMS									
JAMS-Child Safety\$720,588\$720,588\$720,588\$720,588\$720,588\$0\$0\$720,5880.JAMS-Ped/Pysch/Res.\$1,950,000\$1,950,000\$0\$1,950,000\$0\$1,950,000\$0\$0\$1,950,0000.JAMS-IC\$5,577,025\$5,342,181\$0\$5,342,181\$2,344,693\$0\$5,586,8740.JAPB-Nonformula\$3,647,591\$3,647,591\$0\$3,647,591\$3,647,591\$0\$5,586,8740.INTITY SUBTOTAL\$206,337,443\$183,031,787\$0\$3,647,591\$0\$2,394,591\$0\$2,294,591\$2,294,593\$0\$2,294,591\$2,394,591\$0\$794,490\$3,189,0810.JAM-Crossett\$1,811,324\$1,154,300\$0\$1,154,300\$1,154,300\$0\$657,024\$1,811,3240.JAM-McGehee\$2,430,015\$1,723,919\$0\$1,723,919\$0\$706,096\$2,430,0150.TECH CENTER SUBTOTAL\$7,430,420\$5,272,810\$0\$73,562,405\$70,980,958\$24,747,060\$829,290,4220.	UAMS-ABUSE/RAPE/DV		. , ,							
JAMS-IC   \$5,577,025   \$5,342,181   \$0   \$5,342,181   \$2,342,181   \$244,693   \$0   \$5,586,874   0.     JAPB-Nonformula   \$3,647,591   \$3,647,591   \$0   \$3,647,591   \$0   \$3,647,591   \$0   \$3,647,591   0.     ENTITY SUBTOTAL   \$206,337,443   \$183,031,787   \$0   \$183,031,787   \$183,031,787   \$24,283,050   \$0   \$207,314,837   0.     ATU-Ozark   \$3,189,081   \$2,394,591   \$0   \$2,394,591   \$0   \$794,490   \$3,189,081   0.     JAM-Crossett   \$1,811,324   \$1,154,300   \$0   \$1,154,300   \$1,723,919   \$0   \$706,96   \$2,430,015   0.     JAM-Gehee   \$2,430,015   \$1,723,919   \$0   \$1,723,919   \$1,723,919   \$0   \$706,96   \$2,430,015   0.     TECH CENTER SUBTOTAL   \$7,430,420   \$5,272,810   \$5,272,810   \$0   \$2,157,610   \$7,430,420   0.     TOTAL   \$826,433,434   \$733,562,405   \$703,562,405   \$70,980,958   \$24,747,060	UAMS-Child Safety						\$0			
JAPB-Nonformula\$3,647,591\$3,647,591\$0\$3,647,591\$0\$0\$3,647,5910.ENTITY SUBTOTAL\$206,337,443\$183,031,787\$0\$183,031,787\$183,031,787\$24,283,050\$0\$207,314,8370.ATU-Ozark\$3,189,081\$2,394,591\$0\$2,394,591\$2,394,591\$0\$794,490\$3,189,0810.JAM-Crossett\$1,811,324\$1,154,300\$0\$1,154,300\$1,154,300\$0\$657,024\$1,811,3240.JAM-McGehee\$2,430,015\$1,723,919\$0\$1,723,919\$1,723,919\$0\$706,096\$2,430,0150.FECH CENTER SUBTOTAL\$7,430,420\$5,272,810\$0\$5,272,810\$5,272,810\$0\$2,157,610\$7,430,4200.TOTAL\$826,433,434\$733,562,405\$0\$733,562,405\$733,562,405\$70,980,958\$24,747,060\$829,290,4220.	UAMS-Ped/Pysch/Res.	\$1,950,000	\$1,950,000		\$1,950,000	\$1,950,000	\$0		\$1,950,000	0.00%
ENTITY SUBTOTAL   \$206,337,443   \$183,031,787   \$0   \$183,031,787   \$183,031,787   \$24,283,050   \$0   \$207,314,837   0.     ATU-Ozark   \$3,189,081   \$2,394,591   \$0   \$2,394,591   \$2,394,591   \$0   \$794,490   \$3,189,081   0.     JAM-Crossett   \$1,811,324   \$1,154,300   \$0   \$1,154,300   \$0   \$657,024   \$1,811,324   0.     JAM-McGehee   \$2,430,015   \$1,723,919   \$0   \$1,723,919   \$0   \$706,096   \$2,430,015   0.     FECH CENTER SUBTOTAL   \$7,430,420   \$5,272,810   \$5,272,810   \$5,272,810   \$0   \$2,157,610   \$7,430,420   0.     TOTAL   \$826,433,434   \$733,562,405   \$703,562,405   \$733,562,405   \$70,980,958   \$24,747,060   \$829,290,422   0.	UAMS-IC									
ATU-Ozark\$3,189,081\$2,394,591\$0\$2,394,591\$0\$794,490\$3,189,0810.JAM-Crossett\$1,811,324\$1,154,300\$0\$1,154,300\$1,154,300\$0\$657,024\$1,811,3240.JAM-McGehee\$2,430,015\$1,723,919\$0\$1,723,919\$1,723,919\$0\$706,096\$2,430,0150.IECH CENTER SUBTOTAL\$7,430,420\$5,272,810\$0\$5,272,810\$5,272,810\$0\$7,430,4200.OTAL\$826,433,434\$733,562,405\$0\$733,562,405\$733,562,405\$70,980,958\$24,747,060\$829,290,4220.	UAPB-Nonformula									0.00%
JAM-Crossett\$1,811,324\$1,154,300\$0\$1,154,300\$1,154,300\$0\$657,024\$1,811,3240.JAM-McGehee\$2,430,015\$1,723,919\$0\$1,723,919\$1,723,919\$0\$706,096\$2,430,0150.IECH CENTER SUBTOTAL\$7,430,420\$5,272,810\$0\$5,272,810\$5,272,810\$0\$2,157,610\$7,430,4200.OTAL\$826,433,434\$733,562,405\$0\$733,562,405\$733,562,405\$70,980,958\$24,747,060\$829,290,4220.	ENTITY SUBTOTAL									0.47%
JAM-McGehee\$2,430,015\$1,723,919\$0\$1,723,919\$0\$706,096\$2,430,0150.IECH CENTER SUBTOTAL\$7,430,420\$5,272,810\$0\$5,272,810\$5,272,810\$0\$2,157,610\$7,430,4200.IOTAL\$826,433,434\$733,562,405\$0\$733,562,405\$733,562,405\$70,980,958\$24,747,060\$829,290,4220.	ATU-Ozark									0.00%
TECH CENTER SUBTOTAL   \$7,430,420   \$5,272,810   \$0   \$5,272,810   \$0   \$2,157,610   \$7,430,420   0.     OTAL   \$826,433,434   \$733,562,405   \$0   \$733,562,405   \$733,562,405   \$70,980,958   \$24,747,060   \$829,290,422   0.	UAM-Crossett									0.00%
OTAL \$826,433,434 \$733,562,405 \$0 \$733,562,405 \$733,562,405 \$70,980,958 \$24,747,060 \$829,290,422 0.	UAM-McGehee								. , ,	
										0.00%
Revenue Stablilization Bills - Acts 242 and 270 of Fiscal Session, 2016					\$733,562,405	\$733,562,405	\$70,980,958	\$24,747,060	\$829,290,422	0.35%

Revenue Stablilization Bills - Acts 242 and 270 of Fiscal Session, 2016