

Run Date: 11/27/2019
Run Time: 2:37:25 PM

Special Revenue Distribution

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Fee Posting Map
For 11/01/19 to 11/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11272019	1655868	3,255,278.41
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	3,255,278.41

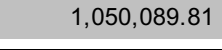
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karen.grice
ENABLED

Credit



2,205,188.60



1,050,089.81

3,255,278.41

Run Date: 11/27/2019

Special Rev

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Net Re
For 11/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		5,618.55		
4023007000	Dui Drivers License Reins		150.00		
4031065000	EMS Certificates	670.00			
4031067000	Sewer Disposals	22,920.00			
4031068000	Food Services	40,088.40			
4031069000	Water Sys Sup Act 95/1987	320,511.25			
4031071000	Swimming Pool Fees Act 623	110.00			
4031072000	Radiation Control Act 504/87	116,863.00			
4031073000	Pharmacy Drug Control 667/9	22,679.99			
4031094000	Medical Waste Fees & Fines ,	4,579.77			
4033005000	Private School License Fees			500.00	
4033011000	Waterworks Operators 494/97	1,570.00			
4033022000	Hospital Maintenance Fees	2,205.01			
4033029000	Tatoing License 414/2001	8,850.00		-500.00	
4038004000	Vital Records Act 469/65	114,063.26			
		<hr/>	<hr/>	<hr/>	
		655,110.68	5,768.55	0.00	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	31,515.98			
		<hr/>			
		31,515.98			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	1,760.00			
4031016000	Student Registration Fees	1,680.00			
4031017000	Reinstatements Fees	1,930.00			
4031018000	Reciprocity	4,200.00			
4031019000	Operator Renewals	14,500.00			
4031061000	Instructor Fees	400.00			
4031079000	Shop Inspections	13,300.00			
4031090000	Miscellaneous Fees	1,125.00			
4033007000	Duplicate Licenses	300.00			
4037001000	Miscellaneous Income	25.00			
		<hr/>			
		39,220.00			
<u>CAA0100 - Univ of AR Fayetteville</u>					
4024001000	COSL Royalties 22-5-809	4.95			
		<hr/>			
		4.95			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	45,463.49			
		<hr/>			
		45,463.49			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		30,873.08		
			<hr/>		
			30,873.08		
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>					

4020033000	4% Additional MD Tax		358,595.48		
			<hr/>	358,595.48	
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>					
4021045000	Uniform Court Filing Fees	45,463.48			
		<hr/>	45,463.48		
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>					
4020012000	Dog Racing Act 382/69		4,403.71		
			<hr/>	4,403.71	
<u>DFA0100 - DHS DDS State/Federal</u>					
4024001000	COSL Royalties 22-5-809	550.74			
		<hr/>	550.74		
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>					
4020026000	Aging/Adult Srvcs 1698/01		167,325.52		
			<hr/>	167,325.52	
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>					
4024001000	COSL Royalties 22-5-809	0.64			
		<hr/>	0.64		
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>					
4024001000	COSL Royalties 22-5-809	6,457.85			
		<hr/>	6,457.85		
<u>HSC0000 - State Central Services</u>					
4021013000	Corporate Filings	232,844.89			-1,576.00
4021014000	Service of Process	100.00			
4021015000	Coop Fees	70.00			
4021016000	Notary Commission	8,980.00			
4021021000	Trademarks	1,054.50			
4021022000	Election Commissions	15.00			
4023009000	Agents License	647,940.00		1,460.00	-50.00
4023020000	MV Title/Reg Fees		40,266.49		
4023020001	MV Title Fee Inbound		86,109.60		
4027002000	Miscellaneous	30,272.38			
		<hr/>	<hr/>	<hr/>	<hr/>
		921,276.77	126,376.09	1,460.00	-1,626.00
<u>HSC3001 - DFA Revenue Division Operating</u>					
4021020000	Postage		74,815.34		
4021033000	Search Fees		2,380.07		
4021034000	Drivers License Special Fee		51,931.43		
4021035000	Motor Vehicle Validat Dec		183,424.59		
4023003000	Vision Test Driver Lic 19		168,658.68		
4023006000	Dwi Drivers License Reins		26,487.45		
			<hr/>		
			507,697.56		
<u>HSC3702 - PDC User Fees</u>					
4021047000		40.00			
		<hr/>			
		40.00			
<u>HUA0112 - Prostate Cancer Foundation</u>					
4020035000	Prostate Cancer		9,886.41		

			9,886.41
<u>HUA3800 - ACL GR Operations</u>			
4021045000	Uniform Court Filing Fees	151,593.95	
		151,593.95	
<u>JAA1006 - Public School Teachers Salary</u>			
4020037000	Additional Rental Vehicle Tax		221,214.51
			221,214.51
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>			
4032110000	Bail Bond Oper Fee	34,770.00	
		34,770.00	
<u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		250,241.77
			250,241.77
<u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		69,988.65
			69,988.65
<u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-€		12,254.56
			12,254.56
<u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		26,044.57
4023020000	MV Title/Reg Fees		20,095.47
4023020001	MV Title Fee Inbound		43,054.81
			89,194.85
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	96,741.00	
		96,741.00	
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	2,719.42	
		2,719.42	
<u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	670.00	
		670.00	
<u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	174,632.00	
		174,632.00	
<u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	59,176.00	
		59,176.00	
<u>MIH0000 - AR Industrial Hemp (0400)</u>			
4031101000	Hemp Permit Fee	1,050.00	
		1,050.00	
<u>MJA0100 - Crime Information System</u>			
4031005000	Criminal History Fees 1109/9:	273,675.20	

		273,675.20	
<u>MJF0100 - Judicial Fine Coll Enhance Opr</u>			
4021045000	Uniform Court Filing Fees	1,502.50	
		1,502.50	
<u>MLC0200 - County Aid Fund-Sp-(074)</u>			
4020007000	Real Estate Transfer Tax AC/		153,484.63
4020015000	Severance Tax 1/4		262,013.10
4020023000	Severance Tax 761/83		85,435.68
			500,933.41
<u>MLS0100 - Dept Labor & Lic Spec Boiler</u>			
4031012000	Inspection Fees Boiler Insp	37,777.00	
4033006000	License Fees Boiler Insp	24,734.00	
		62,511.00	
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>			
4031016100	Continuing Educ Fee	350.00	
4032001000	Penalties	1,650.00	
4033027000	License and Permits	19,820.00	
		21,820.00	
<u>MLS0300 - Dept Labor & Licensing Special</u>			
4031007000	Elevator Safety Board Fees	24,284.00	
		24,284.00	
<u>MMT0200 - Massage Therapy (0645)</u>			
4031090000	Miscellaneous Fees	440.00	
4033027000	License and Permits	9,255.00	
		9,695.00	
<u>MPL0645 - Lead Based Paint Haz (0645)</u>			
4033030000	Lead-Based Paint	750.00	
		750.00	
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>			
4020019000	Real Estate Transfer Tax		306,969.30
			306,969.30
<u>RRA0000 - State Hwy & Transportation</u>			
4021076000	Electric/Hybrd Vehicle Regist		139,139.69
4023004000	Cotton Trailer Registrati		2,195.00
4023010000	Motor Vehicle Trip Permits	1,914.00	16,203.00
4023019000	Unified Carrier Regs		1,183.00
4024001000	COSL Royalties 22-5-809	2,191.62	
4032001000	Penalties	60,439.04	
4033014000	Overload Permits	1,332,732.75	
		1,397,277.41	158,720.69
<u>RRB0000 - State Aid Road</u>			
4020010000	Motor Fuel Tax Act 445		1,666,250.05
			1,666,250.05
<u>RRC0000 - State Aid Street (0090)</u>			
4020011000	Gasoline Tax		1,666,250.05

1,666,250.05

SAB0100 - AR Motor Vehicle Comm-Oprs

4031090000	Miscellaneous Fees	32,950.00	
4032001000	Penalties	262.50	
		<hr/>	
		33,212.50	

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 394/8:	28,635.00	
		<hr/>	
		28,635.00	

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		2,092.25
4020017000	Severance Act 759/79		3,736.15
			<hr/>
			5,828.40

SBB0100 - Soybean Board-Operations

4021006000	Soybean - State		462,708.68
4021006001	Soybean Holding	583,079.93	-583,072.42
4021006002	Soybean National		462,708.64
		<hr/>	<hr/>
		583,079.93	342,344.90

SBC0100 - AR Beef Council

4021028000	Beef Council Assmt Act 160/8:		42,313.13
			<hr/>
			42,313.13

SBL0000 - Bail Bond Recovery

4032110000	Bail Bond Oper Fee	13,908.00	
		<hr/>	
		13,908.00	

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	27,100.00	
4031017000	Reinstatements Fees	6,490.00	
4031042000	Certifications	210.00	
4031080000	Application & Investigation	10,100.00	
4032001000	Penalties	10,371.00	
4033024000	Temporary License	5,400.00	
4033027000	License and Permits	169,895.00	
		<hr/>	
		229,566.00	

SBS0000 - Boating Safety(080)

4021032000	Boat Registration Act 122/87		23,655.57
			<hr/>
			23,655.57

SCB0100 - AR Catfish Promotion

4021036000	Catfish Promotion Act 790/99	3,076.11	
		<hr/>	
		3,076.11	

SCE0000 - St Crime Lab Equip-Special

4027001000	Asset Forfeiture 1120/99	91,358.73	
		<hr/>	
		91,358.73	

SCE0100 - St Crime Lab Equip-Sp Rev

4027001000	Asset Forfeiture 1120/99	97.43	
		<hr/>	
		97.43	

SCP0000 - AR Child Passenger Protection

4022005000	Child Passenger Protection Fi	10,828.34	
		<hr/>	
		10,828.34	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	3,775.00	
		<hr/>	
		3,775.00	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	7,325.00	
		<hr/>	
		7,325.00	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		6,603,732.89
			<hr/>
			6,603,732.89
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hwy		584,535.17
			<hr/>
			584,535.17
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	60.00	
		<hr/>	
		60.00	
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	929,603.15	
		<hr/>	
		929,603.15	
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	48,555.06	
4038005000	Industry Produced Goods	514,109.77	
		<hr/>	
		562,664.83	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	398,420.14	-303.00
4030002000	Acreage Tax	667,351.14	
4038001000	Timber Sales-State Forest	7,379.57	
4038003000	Sale of Seedlings	5,235.00	
		<hr/>	
		1,078,385.85	<hr/>
			-303.00
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	26,155.58	
4033009000	Game Protection License	5,096,904.49	
4033027000	License and Permits	3,035.00	
		<hr/>	
		5,126,095.07	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	8,188.13	
		<hr/>	
		8,188.13	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	220,993.00	
		<hr/>	
		220,993.00	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	125.00	
		<hr/>	
		125.00	
<u>SDL0100 - Commercial Drivers Lic</u>			

4021001000	Com Drivers License Appli		45,832.07	
4021033000	Search Fees		2,970.00	
4021080000	Expedited Title		104,413.93	
			<hr/>	153,216.00
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>				
4021051000	IRP Portal Access 19-6-301		766.00	
4021053000	IRP Annual Fee 19-6-301		6,730.00	
			<hr/>	7,496.00
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>				
4027002000	Miscellaneous	87,936.46		
		<hr/>	87,936.46	
<u>SDO0100 - Oil & Gas Comm-Operations</u>				
4020024000	Severance-Brine 874/83		8,406.33	
4031028000	Oil Assessments	46,445.48		
4031029000	Gas Assessments	205,648.62		
4032001000	Penalties	5,000.00		
4033016000	Drill Permits	1,800.00		
4033017000	Salt Water Supwell Assessme	4,993.90		
		<hr/>	263,888.00	<hr/>
				8,406.33
<u>SDP0101 - Plant Board 19-6-408</u>				
4031083000	Seed Testing Fees	5,115.47		
4033026000	Pest Control Insp & Licenses	1,058,853.36		
		<hr/>	1,063,968.83	
<u>SDV0000 - Dom Violence Shelter (0610)</u>				
4021055000	Dom Abuse Court Cost 19-6-1	4,021.89		
		<hr/>	4,021.89	
<u>SEA0000 - Educational Adequacy</u>				
4020031000	Act 108/03		41,431,263.22	
4020039000	Dyed Spl Fuel SR 26-56-224		132,062.75	
			<hr/>	41,563,325.97
<u>SEF0100 - ASP Equipment-AFIS System</u>				
4031005000	Criminal History Fees 1109/9	315,841.70		
		<hr/>	315,841.70	
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>				
4021029000	Court Fees Act 185/87	93,388.08		
		<hr/>	93,388.08	
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>				
4021004000	Corn & Sorghum Fee Act 271/	87,547.30	15,006.82	
		<hr/>	87,547.30	<hr/>
				15,006.82
<u>SHA0000 - Dept of Hlth-HVACR</u>				
4033010000	Plumbing Operations 200/51	250.00		-250.00
		<hr/>	250.00	<hr/>
				-250.00
<u>SHA0200 - HVACR Licensing</u>				
4033028000	HVACR Operations 277/91	15,205.00		
		<hr/>	15,205.00	

SHK0000 - Milk Inspection

4031066000	Ark Milk Programs	30,964.75	
4031094000	Medical Waste Fees & Fines	250.00	
		<hr/>	
		31,214.75	

SHL0000 - Plumbers Licensing

4033010000	Plumbing Operations 200/51	3,945.00	250.00
		<hr/>	<hr/>
		3,945.00	250.00

SHM0100 - Mfg Home Comm-Operations

4031042000	Certifications	3,600.00	
4031088000	Assessment Fees	6,850.00	
4033027000	License and Permits	60.00	
		<hr/>	
		10,510.00	

SHW0000 - Haz Waste Permit Fee

4033025000	Hazardous Waste	155,243.77	
		<hr/>	
		155,243.77	

SIA0101 - L/P Equine Infectious Anemia 19

4031082000	Misc Other Livestock Fees	6,496.73	-43.00
		<hr/>	<hr/>
		6,496.73	-43.00

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	6,000.00	
		<hr/>	
		6,000.00	

SIL0100 - LP Gas Board Oprs

4031009000	Filing Fees LP Gas	150.00	
4031010000	Truck Insp LP Gas	45,900.00	
4031045000	Certificate Fees LP Gas	25,700.00	
4031046000	Bulk Tank Inspection LP Gas	210.00	
4031048000	Domestic Tank Inspection	400.00	
4031052000	Registration Fees LP Gas	1,000.00	
4031085000	Public Inst Insp LP Gas	280.00	
4033015000	Permit Fees LP Gas	67,650.00	
		<hr/>	
		141,290.00	

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Inspect	110,681.74	
		<hr/>	
		110,681.74	

SIR0000 - Commercial Truck Safety/Educ

4023002000	Auto License Fees		164,767.97
			<hr/>
			164,767.97

SIS0000 - Road/Bridge/ Rep/Maint/Gant

4020043000	Nat'l Gas Sev Rd & Br		47,138.15
			<hr/>
			47,138.15

SJP0100 - Public Service-Utilities

4031013000	Utility Assessment	13,439.00	
4031031000	Other Filing Fees	200.00	
		<hr/>	
		13,639.00	

SLS0000 - Beneficiaries of Fallen Law Enf

4023013100	MV Lic Fallen Law Officer		400.45	
			<hr/>	400.45
<u>SLT0000 - Law Enforcement Trng Act 372/19</u>				
4021079000	Booking & Admin Fee 19-6-30	3,733.55		
		<hr/>	3,733.55	
<u>SMB0000 - Recyclables Program 19-6-471</u>				
4031003000	Waste Management Recycle	10,179.53		
		<hr/>	10,179.53	
<u>SMD0000 - Specialty Court Prog 19-6-489</u>				
4021047000		293.00		
		<hr/>	293.00	
<u>SME0000 - Military Funeral Hon 784/09</u>				
4023002000	Auto License Fees		3,250.00	
			<hr/>	3,250.00
<u>SMI0000 - MM Implement Operation (0620)</u>				
4020044000	Marijuana Sales Tax 19-6--30		283,822.83	
4020045000	Marijuana Privilege 26-57-15C		280,180.07	
4021058000	Cultivation RIC Registration	1,450.00		
4021062000	Dispensary Reg ID Card Reg	5,500.00		
4022012000	Medical Marijuana Violation	9,750.00		
4031102000	Qual Patient Registry ID Card	127,950.00		
4031104000		4,000.00		
4031106000		2,775.00		
		<hr/>	151,425.00	<hr/>
			564,002.90	
<u>SMI0100 - AMMA Refund Holding (0625)</u>				
4021060000	Dispensary Application Fee			-7,500.00
				<hr/>
				-7,500.00
<u>SML0000 - Domestic Peace</u>				
4023015000	Domestic Peace Marriage Lic	34,933.66		
		<hr/>	34,933.66	
<u>SMP0100 - Divisuib of AR State Police</u>				
4021002000	Com Drivers License Test	1,100.00	41,951.00	
4021033000	Search Fees		687.00	
4021041000	AR State Police Fees Act 200'		287,606.83	
4023005000	Drive Out License		118.00	
4023012000	Drivers License Act 1500/200'		339,847.01	
4031001000	CDL 3rd Party Testing 645/95	200.00		
4031040000	Above Ground Tank 594/91	90.00		
4031062000	Concealed Weapon Act 419/96	83,810.00		
4031075000	Fees Collected-ASP	70,430.00		
4033004000	Fireworks Licenses	200.00		
		<hr/>	155,830.00	<hr/>
			670,209.84	
<u>SMP0500 - ASP Used Motor Vehicle</u>				
4031100000	UMV Dealer Late Fee	350.00		
4033002000	Used MV Dealer 490/93	70,000.00		
		<hr/>	70,350.00	

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	15.00
4031039000	Sctry/Investigator Late F	450.00
4033021000	Security/Investigator Lic	34,560.00
		<hr/>
		35,025.00

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	6,870.00
		<hr/>
		6,870.00

SMP8800 - ASP Vehicles (0960)

4022004000	Mv Liability Insurance Fines	74,557.69
4022007000	Mv Fines-Failure To Regist17	2,270.25
4022011000	Failure to Register	6,364.52
		<hr/>
		83,192.46

SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp

4031086000	Nursing Home Admin Lic Ac	850.00
		<hr/>
		850.00

SNP0100 - Nuclear Planning & Response-Op

4026001000	Nuclear Planning Act 67/80	77,927.62
		<hr/>
		77,927.62

SPC0101 - L/P Brucellosis Erad/Inspection

4021031000	Brucellosis Fees 736/89		65,195.00
4021031001	LivestockDisease Holding	59,057.00	-57,292.00
		<hr/>	<hr/>
		59,057.00	7,903.00

SPD0100 - People With Disabilities

4031027000	Handicapped Parking Fee	1,348.83
		<hr/>
		1,348.83

SPF0100 - Comty Punshmt Rev-Oprs

4031051000	Probation Parole Fee A 151/87	961,199.86
		<hr/>
		961,199.86

SPS0101 - Livestock/Poultry Special Rev 1

4031011000	Livestock Brand Reg Fees	15.00	
4031050000	Livestock Re Reg Fees	30.00	
4031053000	Fair Surcharge 236/95	29,887.83	
4031054000	Small Animal LR 236/95	19,870.00	-50.00
4031055000	Large Animal LR 236/95	50,025.77	-17.00
4031058000	Avian LR 236/95	42,567.48	
4031074000	Fees Collected	318.00	
4031082000	Misc Other Livestock Fees	4,865.50	
4033027000	License and Permits	11,475.00	
		<hr/>	<hr/>
		159,054.58	-67.00

SPT0100 - Dept Parks Heritage Tourism

4024001000	COSL Royalties 22-5-809	459.87
		<hr/>
		459.87

SRP0100 - Rice Research & Promo Bd-Oprs

4021007000	Rice Assessments	927,950.28	5,130.95
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		927,950.28	5,130.95
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	15,825.00	
4033020000	Underground Tank Act 172/89	3,050.00	
		18,875.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		500.00
			500.00
<u>SSC0480 - ADC Sex/Child Offn Reg-048</u>			
4027002000	Miscellaneous	2,653.69	
		2,653.69	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	2,653.69	
		2,653.69	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals	2,330.00	
		2,330.00	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022008000	Proof of Insurance	16,048.04	
		16,048.04	
<u>SST0101 - Livestock/Poultry Swine Testing</u>			
4021008000	Swine Testing Fees 1105/91		4.00
			4.00
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>			
4020033100	Brand Label Reg Fee	8,550.00	
		8,550.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	2,680.00	-580.00
4031090000	Miscellaneous Fees	240.00	740.00
4033027000	License and Permits	10,800.00	-160.00
		13,720.00	0.00
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	36,631.82	
		36,631.82	
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>			
4033031000		4,475.00	
		4,475.00	
<u>SVS0000 - AR Video Service Fund (0063)</u>			
4021037000	Cert Franchise Authority Fee	500.00	
		500.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/9		3,016,615.92
			3,016,615.92
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	36,000.00	

		36,000.00	
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/6	380,722.51	-380,526.20
		380,722.51	-380,526.20
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		7,536.96
			7,536.96
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary		10.00
			10.00
<u>TAD0201 - Pesticide/Plant Disposal 19-5-9</u>			
4033026000	Pest Control Insp & Licenses	108,650.00	
		108,650.00	
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>			
4020007000	Real Estate Transfer Tax AC/		1,381,361.86
			1,381,361.86
<u>TCA0100 - County Assessors Continuing Ed</u>			
4027002000	Miscellaneous	1,800.00	
		1,800.00	
<u>TCR0101 - Crime Victims Revolv</u>			
4031005000	Criminal History Fees 1109/9:	609.60	
		609.60	
<u>TCT0200 - Children's Trust (0710)</u>			
4021027000	Court Fees	28,220.00	
		28,220.00	
<u>TCU0000 - Natl Cancer Inst</u>			
4020048000	CIGARETTE PAPER TAX		136,169.13
			136,169.13
<u>TDT9200 - Tourism Development Trust</u>			
4020036000	Tourism Development		1,653,869.62
			1,653,869.62
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>			
4020019000	Real Estate Transfer Tax		306,969.30
			306,969.30
<u>TGT0000 - AR Natural/Cultural Resources</u>			
4020019000	Real Estate Transfer Tax		2,455,754.41
			2,455,754.41
<u>TLP0100 - Landfill Post Closure</u>			
4031003000	Waste Management Recycle	754,098.41	
		754,098.41	
<u>TOD0000 - Organ Donor Aware Ed</u>			
4023016000	Mv Lic Plate-Organ Donor Aw		1,500.00
			1,500.00
<u>TPE0000 - Div Environmental Quality</u>			

4021048000	Rim Removal Fee 19-6-301		46,280.60		
4021049000	Used Tire Import Fee 19-6-30		105.08		
4021050000	Commercial Generator 19-6-30		670.39		
4031002000	Pollution Control Permit	739,552.78			
4031004000	Storm Water Permit Fees	55,580.00			
		<u>795,132.78</u>	<u>47,056.07</u>		
<u>TPET500 - Div Environmental Qual Fee Air</u>					
4031002000	Pollution Control Permit	1,301,834.72			
		<u>1,301,834.72</u>			
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle Tax		663,643.28		
			<u>663,643.28</u>		
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99		23,657,262.58		
4020039000	Dyed Spl Fuel SR 26-56-224		75,337.79		
			<u>23,732,600.37</u>		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		250.00		
			<u>250.00</u>		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	1,587,509.73		-2,022.00	-70.00
		<u>1,587,509.73</u>		<u>-2,022.00</u>	<u>-70.00</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		121.81		
4021009001	Waste Tire Holding	667,712.53	-670,324.10		
4021048000	Rim Removal Fee 19-6-301		614,877.94		
4021049000	Used Tire Import Fee 19-6-30		1,396.15		
4021050000	Commercial Generator 19-6-30		8,905.69		
		<u>667,712.53</u>	<u>-45,022.51</u>		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	393,764.53			
4031098000	Salvage Auction ID Cards	6,870.00			
		<u>400,634.53</u>			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	820,959.38			
		<u>820,959.38</u>			
<u>Totals</u>		<u><u>25,130,019.05</u></u>	<u><u>86,926,971.97</u></u>	<u><u>3,008,453.92</u></u>	<u><u>-1,696.00</u></u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/19 to 11/30/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		5,618.55	-174.18				5,444.37
		150.00	-4.65				145.35
		670.00		-10.39			659.61
		22,920.00		-355.26			22,564.74
-35.00		40,053.40		-620.83			39,432.57
		320,511.25		-4,967.92			315,543.33
		110.00		-1.71			108.29
		116,863.00		-1,811.38			115,051.62
		22,679.99		-351.54			22,328.45
		4,579.77		-70.99			4,508.78
		500.00		-7.75			492.25
		1,570.00		-24.34			1,545.66
		2,205.01		-34.18			2,170.83
		8,350.00		-129.43			8,220.57
-34.00		114,029.26		-1,767.45			112,261.81
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>			<hr/>
-69.00		660,810.23	-178.83	-10,153.15			650,478.25
		31,515.98		-488.50			31,027.48
		<hr/>		<hr/>			<hr/>
		31,515.98		-488.50			31,027.48
		1,760.00		-27.28			1,732.72
		1,680.00		-26.04			1,653.96
		1,930.00		-29.92			1,900.08
		4,200.00		-65.10			4,134.90
-100.00		14,400.00		-223.20			14,176.80
		400.00		-6.20			393.80
		13,300.00		-206.15			13,093.85
-75.00		1,050.00		-16.28			1,033.72
		300.00		-4.65			295.35
		25.00		-0.39			24.61
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>			<hr/>
-175.00		39,045.00		-605.20			38,439.80
		4.95	-0.15				4.80
		<hr/>	<hr/>	<hr/>			<hr/>
		4.95	-0.15				4.80
		45,463.49	-1,409.37				44,054.12
		<hr/>	<hr/>	<hr/>			<hr/>
		45,463.49	-1,409.37				44,054.12
		30,873.08	-957.07				29,916.01
		<hr/>	<hr/>	<hr/>			<hr/>
		30,873.08	-957.07				29,916.01

358,595.48	-11,116.46	347,47
<u>358,595.48</u>	<u>-11,116.46</u>	<u>347,47</u>
45,463.48	-1,409.37	44,05
<u>45,463.48</u>	<u>-1,409.37</u>	<u>44,05</u>
4,403.71	-136.52	4,26
<u>4,403.71</u>	<u>-136.52</u>	<u>4,26</u>
550.74	-17.07	53
<u>550.74</u>	<u>-17.07</u>	<u>53</u>
167,325.52	-5,187.09	162,13
<u>167,325.52</u>	<u>-5,187.09</u>	<u>162,13</u>
0.64	-0.02	
<u>0.64</u>	<u>-0.02</u>	
6,457.85	-200.19	6,25
<u>6,457.85</u>	<u>-200.19</u>	<u>6,25</u>
231,268.89	-7,169.34	224,09
100.00	-3.10	9
70.00	-2.17	6
8,980.00	-278.38	8,70
1,054.50	-32.69	1,02
15.00	-0.47	1
649,350.00	-20,129.85	629,22
40,266.49	-1,248.26	39,01
86,109.60	-2,669.40	83,44
30,272.38	-938.44	29,33
<u>1,047,486.86</u>	<u>-32,472.09</u>	<u>1,015,01</u>
74,815.34	-2,319.28	72,49
2,380.07	-73.78	2,30
51,931.43	-1,609.87	50,32
183,424.59	-5,686.16	177,73
168,658.68	-5,228.42	163,43
26,487.45	-821.11	25,66
<u>507,697.56</u>	<u>-15,738.62</u>	<u>491,95</u>
40.00	-1.24	3
<u>40.00</u>	<u>-1.24</u>	<u>3</u>
9,886.41	-306.48	9,57

	<u>9,886.41</u>	<u>-306.48</u>	<u>9,579.93</u>
	151,593.95	-4,699.41	146,894.54
	<u>151,593.95</u>	<u>-4,699.41</u>	<u>146,894.54</u>
	221,214.51	-6,857.65	214,356.86
	<u>221,214.51</u>	<u>-6,857.65</u>	<u>214,356.86</u>
	34,770.00		-538.94
	<u>34,770.00</u>	<u>-538.94</u>	<u>34,231.00</u>
	250,241.77	-7,757.49	242,484.28
	<u>250,241.77</u>	<u>-7,757.49</u>	<u>242,484.28</u>
	69,988.65	-2,169.65	67,819.00
	<u>69,988.65</u>	<u>-2,169.65</u>	<u>67,819.00</u>
	12,254.56	-379.89	11,874.67
	<u>12,254.56</u>	<u>-379.89</u>	<u>11,874.67</u>
	26,044.57	-807.38	25,237.19
	20,095.47	-622.96	19,472.51
	43,054.81	-1,334.70	41,718.11
	<u>89,194.85</u>	<u>-2,765.04</u>	<u>86,423.10</u>
	96,741.00	-2,998.97	93,742.03
	<u>96,741.00</u>	<u>-2,998.97</u>	<u>93,742.03</u>
	2,719.42		-42.15
	<u>2,719.42</u>	<u>-42.15</u>	<u>2,677.27</u>
	670.00		-10.39
	<u>670.00</u>	<u>-10.39</u>	<u>659.61</u>
-150.00	174,482.00	-2,704.47	171,727.53
<u>-150.00</u>	<u>174,482.00</u>	<u>-2,704.47</u>	<u>171,727.53</u>
	59,176.00		-917.23
	<u>59,176.00</u>	<u>-917.23</u>	<u>58,258.80</u>
	1,050.00		-16.28
	<u>1,050.00</u>	<u>-16.28</u>	<u>1,033.72</u>
-10.00	273,665.20	-4,241.81	269,423.39

-10.00			
	273,665.20	-4,241.81	269,423.39
	1,502.50	-46.58	1,455.92
	<u>1,502.50</u>	<u>-46.58</u>	<u>1,455.92</u>
	153,484.63	-4,758.02	148,726.61
	262,013.10	-8,122.41	253,890.69
	85,435.68	-2,648.51	82,787.17
	<u>500,933.41</u>	<u>-15,528.94</u>	<u>485,404.47</u>
	37,777.00	-585.54	37,191.46
	24,734.00	-383.38	24,350.62
	<u>62,511.00</u>	<u>-968.92</u>	<u>61,542.08</u>
	350.00	-5.43	344.57
	1,650.00	-25.58	1,624.42
	19,820.00	-307.21	19,512.79
	<u>21,820.00</u>	<u>-338.21</u>	<u>21,481.58</u>
	24,284.00	-376.40	23,907.60
	<u>24,284.00</u>	<u>-376.40</u>	<u>23,907.60</u>
	440.00	-6.82	433.18
	9,255.00	-143.45	9,111.55
	<u>9,695.00</u>	<u>-150.27</u>	<u>9,541.28</u>
	750.00	-11.63	738.37
	<u>750.00</u>	<u>-11.63</u>	<u>738.37</u>
	306,969.30	-9,516.05	297,453.25
	<u>306,969.30</u>	<u>-9,516.05</u>	<u>297,453.25</u>
	139,139.69	-4,313.33	134,826.36
	2,195.00	-68.05	2,126.95
	18,117.00	-561.63	17,555.37
	1,183.00	-36.67	1,146.33
	2,191.62	-67.94	2,123.68
	60,439.04	-936.81	59,502.23
	1,332,732.75	-20,657.36	1,312,075.39
	<u>1,555,998.10</u>	<u>-5,047.62</u>	<u>1,529,350.47</u>
	1,666,250.05	-51,653.75	1,614,596.30
	<u>1,666,250.05</u>	<u>-51,653.75</u>	<u>1,614,596.30</u>
	1,666,250.05	-51,653.75	1,614,596.30

<u>1,666,250.05</u>	<u>-51,653.75</u>		<u>1,614,596.30</u>
32,950.00		-510.73	32,439.27
262.50		-4.07	268.43
<u>33,212.50</u>		<u>-514.79</u>	<u>32,694.71</u>
28,635.00		-443.84	28,191.16
<u>28,635.00</u>		<u>-443.84</u>	<u>28,191.16</u>
2,092.25	-64.86		2,027.39
3,736.15	-115.82		3,620.33
<u>5,828.40</u>	<u>-180.68</u>		<u>5,647.72</u>
462,708.68	-14,343.97		448,364.71
7.51	-0.23		7.28
462,708.64	-14,343.97		448,364.67
<u>925,424.83</u>	<u>-28,688.17</u>		<u>896,736.66</u>
42,313.13	-1,311.71		41,001.42
<u>42,313.13</u>	<u>-1,311.71</u>		<u>41,001.42</u>
13,908.00		-215.57	13,692.43
<u>13,908.00</u>		<u>-215.57</u>	<u>13,692.43</u>
27,100.00		-420.05	26,679.95
6,490.00		-100.60	6,389.35
210.00		-3.26	206.74
10,100.00		-156.55	9,943.45
10,371.00		-160.75	10,210.25
5,400.00		-83.70	5,326.30
169,895.00		-2,633.37	167,261.63
<u>229,566.00</u>		<u>-3,558.27</u>	<u>226,007.73</u>
23,655.57	-733.32		22,922.25
<u>23,655.57</u>	<u>-733.32</u>		<u>22,922.25</u>
3,076.11	-95.36		2,980.75
<u>3,076.11</u>	<u>-95.36</u>		<u>2,980.75</u>
91,358.73	-2,832.12		88,526.61
<u>91,358.73</u>	<u>-2,832.12</u>		<u>88,526.61</u>
97.43	-3.02		94.41
<u>97.43</u>	<u>-3.02</u>		<u>94.41</u>

	10,828.34	-335.68	10,49
	<u>10,828.34</u>	<u>-335.68</u>	<u>10,49</u>
	3,775.00	-58.51	3,7
	<u>3,775.00</u>	<u>-58.51</u>	<u>3,7</u>
	7,325.00	-113.54	7,2
	<u>7,325.00</u>	<u>-113.54</u>	<u>7,2</u>
	6,603,732.89	-204,715.72	6,399,0
	<u>6,603,732.89</u>	<u>-204,715.72</u>	<u>6,399,0</u>
	584,535.17	-18,120.59	566,4
	<u>584,535.17</u>	<u>-18,120.59</u>	<u>566,4</u>
	60.00	-0.93	ξ
	<u>60.00</u>	<u>-0.93</u>	<u>ξ</u>
	929,603.15	-14,408.85	915,1ξ
	<u>929,603.15</u>	<u>-14,408.85</u>	<u>915,1ξ</u>
	48,555.06	-752.60	47,80
	514,109.77	-7,968.70	506,14
	<u>562,664.83</u>	<u>-8,721.30</u>	<u>553,94</u>
	398,117.14	-12,341.63	385,77
	667,351.14	-10,343.94	657,00
	7,379.57	-114.38	7,20
	5,235.00	-81.14	5,1ξ
	<u>1,078,082.85</u>	<u>-12,341.63</u>	<u>-10,539.47</u>
	26,155.58	-405.41	25,7ξ
-72.50	5,096,831.99	-79,000.90	5,017,8ξ
	3,035.00	-47.04	2,9ξ
<u>-72.50</u>	<u>5,126,022.57</u>	<u>-79,453.35</u>	<u>5,046,5ξ</u>
	8,188.13	-126.92	8,0ξ
	<u>8,188.13</u>	<u>-126.92</u>	<u>8,0ξ</u>
	220,993.00	-3,425.39	217,5ξ
	<u>220,993.00</u>	<u>-3,425.39</u>	<u>217,5ξ</u>
-115.00	10.00	-0.16	
<u>-115.00</u>	<u>10.00</u>	<u>-0.16</u>	

	45,832.07	-1,420.79		44,411.28
	2,970.00	-92.07		2,877.93
	104,413.93	-3,236.83		101,177.10
	<u>153,216.00</u>	<u>-4,749.70</u>		<u>148,466.30</u>
	766.00	-23.75		742.25
	6,730.00	-208.63		6,521.37
	<u>7,496.00</u>	<u>-232.38</u>		<u>7,263.62</u>
	87,936.46	-2,726.03		85,210.43
	<u>87,936.46</u>	<u>-2,726.03</u>		<u>85,210.43</u>
	8,406.33	-260.60		8,145.73
	46,445.48		-719.90	45,725.83
	205,648.62		-3,187.55	202,461.07
	5,000.00		-77.50	4,922.57
	1,800.00		-27.90	1,772.07
	4,993.90		-77.41	4,916.49
	<u>272,294.33</u>	<u>-260.60</u>	<u>-4,090.26</u>	<u>267,943.47</u>
	5,115.47		-79.29	5,036.18
	1,058,853.36		-16,412.23	1,042,441.13
	<u>1,063,968.83</u>		<u>-16,491.52</u>	<u>1,047,476.31</u>
	4,021.89	-124.68		3,897.21
	<u>4,021.89</u>	<u>-124.68</u>		<u>3,897.21</u>
	41,431,263.22	-1,284,369.16		40,146,894.06
	132,062.75	-4,093.95		127,968.80
	<u>41,563,325.97</u>	<u>-1,288,463.11</u>		<u>40,274,862.86</u>
-25.00	315,816.70		-4,895.16	310,921.54
<u>-25.00</u>	<u>315,816.70</u>		<u>-4,895.16</u>	<u>310,921.54</u>
	93,388.08	-2,895.03		90,493.05
	<u>93,388.08</u>	<u>-2,895.03</u>		<u>90,493.05</u>
	102,554.12	-3,179.18		99,374.94
	<u>102,554.12</u>	<u>-3,179.18</u>		<u>99,374.94</u>
	0.00			0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
-215.00	14,990.00		-232.35	14,757.65
<u>-215.00</u>	<u>14,990.00</u>		<u>-232.35</u>	<u>14,757.65</u>

30,964.75	-479.95	30,48
250.00	-3.88	24
<u>31,214.75</u>	<u>-483.83</u>	<u>30,72</u>
4,195.00	-65.02	4,12
<u>4,195.00</u>	<u>-65.02</u>	<u>4,12</u>
3,600.00	-55.80	3,54
6,850.00	-106.18	6,72
60.00	-0.93	5
<u>10,510.00</u>	<u>-162.91</u>	<u>10,32</u>
155,243.77	-2,406.28	152,83
<u>155,243.77</u>	<u>-2,406.28</u>	<u>152,83</u>
6,453.73	-100.03	6,35
<u>6,453.73</u>	<u>-100.03</u>	<u>6,35</u>
6,000.00	-93.00	5,90
<u>6,000.00</u>	<u>-93.00</u>	<u>5,90</u>
150.00	-2.33	14
45,900.00	-711.45	45,18
25,700.00	-398.35	25,30
210.00	-3.26	20
400.00	-6.20	38
1,000.00	-15.50	98
280.00	-4.34	27
67,650.00	-1,048.58	66,60
<u>141,290.00</u>	<u>-2,190.00</u>	<u>139,10</u>
110,681.74	-1,715.57	108,98
<u>110,681.74</u>	<u>-1,715.57</u>	<u>108,98</u>
164,767.97	-5,107.81	159,66
<u>164,767.97</u>	<u>-5,107.81</u>	<u>159,66</u>
47,138.15	-1,461.28	45,67
<u>47,138.15</u>	<u>-1,461.28</u>	<u>45,67</u>
13,439.00	-208.30	13,22
200.00	-3.10	19
<u>13,639.00</u>	<u>-211.40</u>	<u>13,42</u>

	400.45	-12.41		38
	<u>400.45</u>	<u>-12.41</u>		<u>38</u>
	3,733.55	-115.74		3,6
	<u>3,733.55</u>	<u>-115.74</u>		<u>3,6</u>
	10,179.53		-157.78	10,02
	<u>10,179.53</u>		<u>-157.78</u>	<u>10,02</u>
	293.00	-9.08		28
	<u>293.00</u>	<u>-9.08</u>		<u>28</u>
	3,250.00	-100.75		3,14
	<u>3,250.00</u>	<u>-100.75</u>		<u>3,14</u>
	283,822.83	-8,798.51		275,02
	280,180.07	-8,685.58		271,49
	1,450.00	-44.95		1,40
-25.00	5,475.00	-169.73		5,30
	9,750.00	-302.25		9,44
-150.00	127,800.00		-1,980.90	125,81
	4,000.00		-62.00	3,90
	2,775.00		-43.01	2,70
<u>-175.00</u>	<u>715,252.90</u>	<u>-18,001.01</u>	<u>-2,085.91</u>	<u>695,16</u>
	-7,500.00	232.50		-7,26
	<u>-7,500.00</u>	<u>232.50</u>		<u>-7,26</u>
	34,933.66	-1,082.94		33,85
	<u>34,933.66</u>	<u>-1,082.94</u>		<u>33,85</u>
	43,051.00	-1,334.58		41,71
	687.00	-21.30		66
	287,606.83	-8,915.81		278,69
	118.00	-3.66		11
	339,847.01	-10,535.26		329,31
	200.00		-3.10	18
	90.00		-1.40	8
	83,810.00		-1,299.06	82,51
	70,430.00		-1,091.67	69,31
	200.00		-3.10	18
	<u>826,039.84</u>	<u>-20,810.61</u>	<u>-2,398.32</u>	<u>802,83</u>
	350.00		-5.43	34
-250.00	69,750.00		-1,081.13	68,66
<u>-250.00</u>	<u>70,100.00</u>		<u>-1,086.55</u>	<u>69,01</u>

15.00		-0.23	
450.00		-6.98	4
34,560.00		-535.68	34,0
<u>35,025.00</u>		<u>-542.89</u>	<u>34,4</u>
6,870.00		-106.49	6,7
<u>6,870.00</u>		<u>-106.49</u>	<u>6,7</u>
74,557.69	-2,311.29		72,2
2,270.25	-70.38		2,1
6,364.52	-197.30		6,1
<u>83,192.46</u>	<u>-2,578.97</u>		<u>80,6</u>
850.00		-13.18	8
<u>850.00</u>		<u>-13.18</u>	<u>8</u>
77,927.62	-2,415.76		75,5
<u>77,927.62</u>	<u>-2,415.76</u>		<u>75,5</u>
65,195.00	-2,021.05		63,1
1,765.00	-54.72		1,7
<u>66,960.00</u>	<u>-2,075.76</u>		<u>64,8</u>
1,348.83		-20.91	1,3
<u>1,348.83</u>		<u>-20.91</u>	<u>1,3</u>
961,199.86		-14,898.60	946,3
<u>961,199.86</u>		<u>-14,898.60</u>	<u>946,3</u>
15.00		-0.23	
30.00		-0.47	
29,887.83		-463.26	29,4
19,820.00		-307.21	19,5
50,008.77		-775.14	49,2
42,567.48		-659.80	41,9
318.00		-4.93	3
4,865.50		-75.42	4,7
11,475.00		-177.86	11,2
<u>158,987.58</u>		<u>-2,464.31</u>	<u>156,5</u>
459.87	-14.26		4
<u>459.87</u>	<u>-14.26</u>		<u>4</u>
933,081.23	-28,925.52		904,1

<u>933,081.23</u>	<u>-28,925.52</u>		<u>904,155.71</u>
15,825.00		-245.29	15,579.71
3,050.00		-47.28	3,002.43
<u>18,875.00</u>		<u>-292.56</u>	<u>18,582.87</u>
500.00	-15.50		484.50
<u>500.00</u>	<u>-15.50</u>		<u>484.50</u>
2,653.69	-82.26		2,571.43
<u>2,653.69</u>	<u>-82.26</u>		<u>2,571.43</u>
2,653.69	-82.26		2,571.43
<u>2,653.69</u>	<u>-82.26</u>		<u>2,571.43</u>
2,330.00		-36.12	2,293.88
<u>2,330.00</u>		<u>-36.12</u>	<u>2,293.88</u>
16,048.04	-497.49		15,550.55
<u>16,048.04</u>	<u>-497.49</u>		<u>15,550.55</u>
4.00	-0.12		3.88
<u>4.00</u>	<u>-0.12</u>		<u>3.88</u>
8,550.00	-265.05		8,284.95
<u>8,550.00</u>	<u>-265.05</u>		<u>8,284.95</u>
2,100.00		-32.55	2,067.45
980.00		-15.19	964.81
10,640.00		-164.92	10,475.09
<u>13,720.00</u>		<u>-212.66</u>	<u>13,507.34</u>
36,631.82	-1,135.59		35,496.23
<u>36,631.82</u>	<u>-1,135.59</u>		<u>35,496.23</u>
4,475.00		-69.36	4,405.64
<u>4,475.00</u>		<u>-69.36</u>	<u>4,405.64</u>
500.00	-15.50		484.50
<u>500.00</u>	<u>-15.50</u>		<u>484.50</u>
3,016,615.92	-93,515.09		2,923,100.83
<u>3,016,615.92</u>	<u>-93,515.09</u>		<u>2,923,100.83</u>
36,000.00	-1,116.00		34,884.00

<u>36,000.00</u>	<u>-1,116.00</u>		<u>34,88</u>
196.31	-6.09		19
<u>196.31</u>	<u>-6.09</u>		<u>19</u>
7,536.96	-233.65		7,30
<u>7,536.96</u>	<u>-233.65</u>		<u>7,30</u>
10.00		-0.16	
<u>10.00</u>		<u>-0.16</u>	
108,650.00		-1,684.08	106,96
<u>108,650.00</u>		<u>-1,684.08</u>	<u>106,96</u>
1,381,361.86	-42,822.22		1,338,54
<u>1,381,361.86</u>	<u>-42,822.22</u>		<u>1,338,54</u>
1,800.00	-55.80		1,74
<u>1,800.00</u>	<u>-55.80</u>		<u>1,74</u>
609.60		-9.45	60
<u>609.60</u>		<u>-9.45</u>	<u>60</u>
28,220.00	-874.82		27,34
<u>28,220.00</u>	<u>-874.82</u>		<u>27,34</u>
136,169.13	-4,221.24		131,94
<u>136,169.13</u>	<u>-4,221.24</u>		<u>131,94</u>
1,653,869.62	-51,269.96		1,602,59
<u>1,653,869.62</u>	<u>-51,269.96</u>		<u>1,602,59</u>
306,969.30	-9,516.05		297,44
<u>306,969.30</u>	<u>-9,516.05</u>		<u>297,44</u>
2,455,754.41	-76,128.39		2,379,62
<u>2,455,754.41</u>	<u>-76,128.39</u>		<u>2,379,62</u>
754,098.41		-11,688.53	742,40
<u>754,098.41</u>		<u>-11,688.53</u>	<u>742,40</u>
1,500.00	-46.50		1,44
<u>1,500.00</u>	<u>-46.50</u>		<u>1,44</u>

	46,280.60	-1,434.70		44,845.90
	105.08	-3.26		101.82
	670.39	-20.78		649.61
	739,552.78		-11,463.07	728,089.71
	55,580.00		-861.49	54,718.51
	<u>842,188.85</u>	<u>-1,458.74</u>	<u>-12,324.56</u>	<u>828,405.55</u>
	1,301,834.72		-20,178.44	1,281,656.28
	<u>1,301,834.72</u>		<u>-20,178.44</u>	<u>1,281,656.28</u>
	663,643.28	-20,572.94		643,070.34
	<u>663,643.28</u>	<u>-20,572.94</u>		<u>643,070.34</u>
	23,657,262.58	-733,375.14		22,923,887.44
	75,337.79	-2,335.47		73,002.32
	<u>23,732,600.37</u>	<u>-735,710.61</u>		<u>22,996,886.76</u>
	250.00	-7.75		242.25
	<u>250.00</u>	<u>-7.75</u>		<u>242.25</u>
-120.00	1,585,297.73		-24,572.11	1,560,725.62
<u>-120.00</u>	<u>1,585,297.73</u>		<u>-24,572.11</u>	<u>1,560,725.62</u>
	121.81	-3.78		118.03
-54.15	-2,665.72	82.64		-2,537.23
	614,877.94	-19,061.22		595,816.72
	1,396.15	-43.28		1,352.87
	8,905.69	-276.08		8,629.61
	<u>-54.15</u>	<u>622,635.87</u>	<u>-19,301.71</u>	<u>603,389.06</u>
	393,764.53		-6,103.35	387,661.18
	6,870.00		-106.49	6,763.51
	<u>400,634.53</u>		<u>-6,209.84</u>	<u>394,424.69</u>
	820,959.38		-12,724.87	808,234.51
	<u>820,959.38</u>		<u>-12,724.87</u>	<u>808,234.51</u>
<u>-1,376.50</u>	<u>-54.15</u>	<u>115,062,318.29</u>	<u>-2,943,624.80</u>	<u>111,807,003.94</u>

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