

Run Date: 7/31/2019  
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# Special Revenue Distribution

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SDIS Posting Map  
For 7/01/19 to 7/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_07312019	1611769	101,333,605.67
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
CAA0100	Univ of AR Fayetteville	SDIS			
CAA0300	UAF Law School SR	SDIS			
CCA0100	UAMS College of Pharmacy	SDIS			
CCA0200	UAMS 4% Mixed Drink Tax SR	SDIS			
CEA0100	UALR Law Sch SR 19-5-303(c)	SDIS			
CTM0000	ASU Mid-South 19-5-303(v)	SDIS			
DEA0100	DHS DDS State/Federal	SDIS			
DHP1500	DHS Aging/Adult Svcs Transp	SDIS			
EMA0200	Spec Rev Land Comm Dep (0516)	SDIS			
HRA0430	DAH-NHC Gas Royal (0865)	SDIS			
HSC0000	State Central Services	SDIS			
HSC3001	DFA Revenue Division Operating	SDIS			
HSC3702	PDC User Fees	SDIS			
HUA0112	Prostate Cancer Foundation	SDIS			
HUA3800	ACL GR Operations	SDIS			
JAA1006	Public School Teachers Salary	SDIS			
MBB0200	Bail Bondsman-Holding (0211)	SDIS			
MBC0000	ADH Breast Cancer	SDIS			
MBR0100	Breast Cancer Research	SDIS			
MBR0200	UAMS S Komen Plate (0150)	SDIS			
MCF0000	Constitutional Officers	SDIS			
MCV0000	Co Voting Sys Grant Act 1189/11	SDIS			
MDA0100	Drug/Alcohol Abuse Prev/Treat	SDIS			
MEM0000	Emergency Med Svcs (0645)	SDIS			
MHF0000	Health Facility Svc Revolving	SDIS			
MHI0101	Health Infor Tech 19-5-1244	SDIS			
MIH0000	AR Industrial Hemp (0400)	SDIS			
MJA0100	Crime Information System	SDIS			
MLC0200	County Aid Fund-Sp-(074)	SDIS			
MLS0100	DOL-Boiler Admin	SDIS			
MLS0200	DOL-Elec Bd Oprs	SDIS			
MLS0300	DOL-Other Revenue Receipts	SDIS			
MMT0200	Massage Therapy (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
RRA0000	State Hwy & Transportation	SDIS			
RRB0000	State Aid Road	SDIS			
RRC0000	State Aid Street (0090)	SDIS			
SAB0100	AR Motor Vehicle Comm-Oprs	SDIS			
SAC0000	Asbestos Control	SDIS			
SAD0100	Public Serv Util Safe-Pipline	SDIS			
SAH0200	Oil Museum-Oil/Brine	SDIS			
SBB0100	Soybean Board-Operations	SDIS			
SBC0100	AR Beef Council	SDIS			
SBL0000	Bail Bond Recovery	SDIS			

SBN0100	Ar St Bd of Nursing-Oprs	SDIS		
SBS0000	Boating Safety(080)	SDIS		
SCB0100	AR Catfish Promotion	SDIS		
SCC0100	County-Circuit Clerk Cont Ed	SDIS		
SCE0000	St Crime Lab Equip-Special	SDIS	SDIS_07312019	1611769
SCF0000	County Corners Con ED 19-6-821	SDIS		
SCP0000	AR Child Passenger Protection	SDIS		
SCS0200	ADHE - PVC Op (0700)	SDIS		
SCT0100	DHS-Child Care Opr	SDIS		
SCX0000	Conservation Tax	SDIS		
SDA0100	Aeronautics-Oprs	SDIS		
SDB0100	Bd Of Dispensing Opticians-Opr	SDIS		
SDC0100	ADC Farm Reserve	SDIS		
SDD0100	Dept of Correc-Industry Oprs	SDIS		
SDF0101	State Forestry 19-6-411	SDIS		
SDG0000	Game Protection Fund	SDIS		
SDG0800	AGFC-Gas Lease (0080(	SDIS		
SDH4300	Securities Dept-Operations	SDIS		
SDI0000	Interpreters Deaf/Hearing Imp	SDIS		
SDL0100	Commercial Drivers Lic	SDIS		
SDL0200	Motor Carr Sys Enh 27-14-602 c	SDIS		
SDN0100	St Crime Lab-DNA Det Oprs	SDIS		
SDO0100	Oil & Gas Comm-Operations	SDIS		
SDP0101	Plant Board 19-6-408	SDIS		
SDV0000	Dom Violence Shelter (0610)	SDIS		
SEA0000	Educational Adequacy	SDIS		
SEF0100	ASP Equipment-AFIS System	SDIS		
SEP0000	Drug/Crime Enf/Pros Act 1086/07	SDIS		
SGS0100	Corn Grain Sorghum Bd-Operatio	SDIS		
SHA0000	Dept of Hlth-HVACR	SDIS		
SHA0200	HVACR Licensing	SDIS		
SHK0000	Milk Inspection	SDIS		
SHL0000	Plumbers Licensing	SDIS		
SHM0100	Mfg Home Comm-Operations	SDIS		
SHW0000	Haz Waste Permit Fee	SDIS		
SIA0101	L/P Equine Infectious Anemia 19	SDIS		
SIB0100	Bank Department-Operations	SDIS		
SIL0100	LP Gas Board Oprs	SDIS		
SIP0101	Poultry & Egg Grading 19-6-409	SDIS		
SIR0000	Commercial Truck Safety/Educ	SDIS		
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
SJP0100	Public Service-Utilities	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SMB0000	Recyclables Program 19-6-471	SDIS		
SMD0000	Specialty Court Prog 19-6-489	SDIS		
SMF0000	Military Funeral Hon 784/09	SDIS		
SMH0100	ADEM-Special Rev Fee	SDIS		
SMI0000	MMImplementOperation (0620)	SDIS		
SMI0100	AMMA Refund Holding (0625)	SDIS		29,070.00
SML0000	Domestic Peace	SDIS		
SMP0100	ASP Special Operating	SDIS		
SMP0500	ASP Used Motor Vehicle	SDIS		
SMP0600	ASP-PI/Security	SDIS		
SMP0700	ASP Salvage Auction	SDIS		





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**101,362,675.67**

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Fee Posting Map  
For 7/01/19 to 7/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312019	1611770	3,031,754.88
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>3,031,754.88</b>





karen.grice  
ENABLED

Credit



2,053,769.43



977,985.45

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**3,031,754.88**

Run Date: 7/31/2019  
 Run Time: 3:17:24 PM

**Special Rev**

Net Re  
 For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		7,222.94		
4023007000	Dui Drivers License Reins		390.00		
4031030000	Dairy Product Fees	7,550.00			
4031065000	EMS Certificates	749.50			
4031067000	Sewer Disposals	25,331.03			
4031068000	Food Services	58,277.52		150.00	
4031069000	Water Sys Sup Act 95/1987	304,275.24			
4031071000	Swimming Pool Fees Act 623	275.00			
4031072000	Radiation Control Act 504/87	8,372.00			
4031073000	Pharmacy Drug Control 667/9	15,888.62			
4031094000	Medical Waste Fees & Fines	99.89			
4033011000	Waterworks Operators 494/97	7,230.00		20.00	
4033022000	Hospital Maintenance Fees	1,018.77			
4033029000	Tattooing License 414/2001	3,500.00		-150.00	
4038004000	Vital Records Act 469/65	123,866.46			
		<hr/>	<hr/>	<hr/>	
		556,434.03	7,612.94	20.00	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	191,576.06			
		<hr/>			
		191,576.06			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031016000	Student Registration Fees	4,240.00			
4031017000	Reinstatements Fees	3,555.00			
4031018000	Reciprocity	5,100.00			
4031019000	Operator Renewals	22,800.00			
4031061000	Instructor Fees	500.00			
4031079000	Shop Inspections	11,450.00			
4031090000	Miscellaneous Fees	1,525.00			
4033005000	Private School License Fees	150.00			
4033007000	Duplicate Licenses	325.00			
		<hr/>			
		49,645.00			
<u>CAA0100 - Univ of AR Fayetteville</u>					
4024001000	COSL Royalties 22-5-809	3.16			
		<hr/>			
		3.16			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	40,037.55			
		<hr/>			
		40,037.55			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		36,060.99		
			<hr/>		
			36,060.99		
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>					
4020033000	4% Additional MD Tax		397,378.94		

			397,378.94	
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>				
4021045000	Uniform Court Filing Fees	40,037.55		
			40,037.55	
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>				
4020012000	Dog Racing Act 382/69		3,123.34	
			3,123.34	
<u>DEA0100 - DHS DDS State/Federal</u>				
4024001000	COSL Royalties 22-5-809	970.97		
		970.97		
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>				
4020026000	Aging/Adult Svcs 1698/01		201,595.67	
			201,595.67	
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>				
4024001000	COSL Royalties 22-5-809	0.75		
		0.75		
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>				
4024001000	COSL Royalties 22-5-809	4,226.70		
		4,226.70		
<u>HSC0000 - State Central Services</u>				
4021013000	Corporate Filings	116,302.68		-516.50
4021014000	Service of Process	375.00		
4021015000	Coop Fees	49.00		
4021016000	Notary Commission	4,740.00		
4021021000	Trademarks	952.50		
4023009000	Agents License	1,820,902.50		
4023020000	MV Title/Reg Fees		48,754.47	
4023020001	MV Title Fee Inbound		116,066.37	
4027002000	Miscellaneous	14,124.00		
		1,957,445.68	164,820.84	-516.50
<u>HSC3001 - DFA Revenue Division Operating</u>				
4021020000	Postage		99,962.68	
4021033000	Search Fees	25,356.00	13,118.40	
4021034000	Drivers License Special Fee		57,219.30	
4021035000	Motor Vehicle Validat Dec		252,769.67	
4023003000	Vision Test Driver Lic 19		245,734.62	
4023006000	Dwi Drivers License Reins		34,050.99	
		25,356.00	702,855.66	
<u>HSC3702 - PDC User Fees</u>				
4021047000		1,040.00		
		1,040.00		
<u>HUA0112 - Prostate Cancer Foundation</u>				
4020035000	Prostate Cancer		11,525.40	
			11,525.40	
<u>HUA3800 - ACL GR Operations</u>				

4021045000	Uniform Court Filing Fees	133,295.50	
			<hr/> 133,295.50
<u>JAA1006 - Public School Teachers Salary</u>			
4020037000	Additional Rental Vehicle Tax		141,157.08
			<hr/> 141,157.08
<u>MBB0200 - Bail Bondsman-Holding (0211)</u>			
4032110000	Bail Bond Oper Fee	142,430.00	
		<hr/> 142,430.00	
<u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		292,178.96
			<hr/> 292,178.96
<u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		81,708.74
			<hr/> 81,708.74
<u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-€		16,234.10
			<hr/> 16,234.10
<u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		28,694.99
4023020000	MV Title/Reg Fees		24,238.07
4023020001	MV Title Fee Inbound		58,033.19
			<hr/> 110,966.25
<u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	50,103.50	
		<hr/> 50,103.50	
<u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	3,073.30	
		<hr/> 3,073.30	
<u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	690.00	
		<hr/> 690.00	
<u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	3,010.00	
		<hr/> 3,010.00	
<u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	249,970.40	
		<hr/> 249,970.40	
<u>MIH0000 - AR Industrial Hemp (0400)</u>			
4031101000	Hemp Permit Fee	12,550.00	
		<hr/> 12,550.00	
<u>MJA0100 - Crime Information System</u>			
4031005000	Criminal History Fees 1109/9:	237,269.40	
		<hr/> 237,269.40	
<u>MLC0200 - County Aid Fund-Sp-(074)</u>			

4020007000	Real Estate Transfer Tax AC/		5.61
4020015000	Severance Tax 1/4		286,079.61
4020023000	Severance Tax 761/83		77,715.69
			<hr/>
			363,800.91

**MLS0100 - DOL-Boiler Admin**

4031012000	Inspection Fees Boiler Insp	45,952.00	
4033006000	License Fees Boiler Insp	12,141.00	
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		58,093.00	

**MLS0200 - DOL-Elec Bd Oprs**

4031016100	Continuing Educ Fee	1,050.00	
4032001000	Penalties	2,800.00	
4033027000	License and Permits	31,780.00	
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		35,630.00	

**MLS0300 - DOL-Other Revenue Receipts**

4031007000	Elevator Safety Board Fees	36,745.00	
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		36,745.00	

**MMT0200 - Massage Therapy (0645)**

4031090000	Miscellaneous Fees	310.00	
4033027000	License and Permits	9,895.00	
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		10,205.00	

**MPT0200 - AR Parks & Trsm-Outdoor Grnts**

4020019000	Real Estate Transfer Tax		317,027.27
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			317,027.27

**RRA0000 - State Hwy & Transportation**

4023004000	Cotton Trailer Registrati		2,194.00
4023010000	Motor Vehicle Trip Permits	1,089.00	15,213.00
4023019000	Unified Carrier Regs		1,124.00
4024001000	COSL Royalties 22-5-809	3,290.71	
4032001000	Penalties	50,648.40	
4033014000	Overload Permits	1,386,059.85	
4037001000	Miscellaneous Income	8,793.06	
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		1,449,881.02	18,531.00

**RRB0000 - State Aid Road**

4020010000	Motor Fuel Tax Act 445		1,801,745.27
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			1,801,745.27

**RRC0000 - State Aid Street (0090)**

4020011000	Gasoline Tax		1,801,745.27
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			1,801,745.27

**SAB0100 - AR Motor Vehicle Comm-Oprs**

4031090000	Miscellaneous Fees	399,970.00	
4032001000	Penalties	5,000.00	
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		404,970.00	

**SAC0000 - Asbestos Control**

4033001000	Asbestos Cert & Lic Act 394/8:	14,815.00	
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		14,815.00	

SAD0100 - Public Serv Util Safe-Pipline

4031013000	Utility Assessment	745,704.00	
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		745,704.00	

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		2,147.37
4020017000	Severance Act 759/79		4,096.15
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			6,243.52

SBB0100 - Soybean Board-Operations

4021006000	Soybean - State		133,807.76
4021006001	Soybean Holding	230,834.78	-230,834.75
4021006002	Soybean National		133,807.75
		<hr/>	<hr/>
		230,834.78	36,780.76

SBC0100 - AR Beef Council

4021028000	Beef Council Assmt Act 160/8:		34,548.39
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			34,548.39

SBL0000 - Bail Bond Recovery

4032110000	Bail Bond Oper Fee	56,972.00	
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		56,972.00	

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	11,300.00	
4031017000	Reinstatements Fees	6,140.00	
4031042000	Certifications	210.00	
4031080000	Application & Investigation	11,375.00	
4032001000	Penalties	3,261.70	
4033024000	Temporary License	2,370.00	
4033027000	License and Permits	146,730.00	
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		181,386.70	

SBS0000 - Boating Safety(080)

4021032000	Boat Registration Act 122/87		126,572.69
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			126,572.69

SCB0100 - AR Catfish Promotion

4021036000	Catfish Promotion Act 790/99	2,957.04	
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		2,957.04	

SCC0100 - County-Circuit Clerk Cont Ed

4020007000	Real Estate Transfer Tax AC/		105,672.00
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			105,672.00

SCE0000 - St Crime Lab Equip-Special

4027001000	Asset Forfeiture 1120/99	18,736.17	
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		18,736.17	

SCF0000 - County Corners Con ED 19-6-821

4020007000	Real Estate Transfer Tax AC/		52,836.01
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SCP0000 - AR Child Passenger Protection

4022005000	Child Passenger Protection Fi	9,466.73	
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		9,466.73	

SCS0200 - ADHE - PVC Op (0700)

4031084000	School Fees Act 906/89	6,780.00
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		6,780.00

SCT0100 - DHS-Child Care Opr

4033019000	Child Care Provider Act 588/8	13,985.00
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		13,985.00

SCX0000 - Conservation Tax

4020002000	Conservation Tax Act 156/97	6,340,513.48
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		6,340,513.48

SDA0100 - Aeronautics-Oprs

4020003000	Nat'l Gas Sev Hwy	744,093.88
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		744,093.88

SDB0100 - Bd Of Dispensing Opticians-Opr

4033027000	License and Permits	1,680.00
		<hr/>
		1,680.00

SDC0100 - ADC Farm Reserve

4038006000	Farm Program Special Rever	10,836.00
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		10,836.00

SDD0100 - Dept of Correc-Industry Oprs

4037001000	Miscellaneous Income	53,408.60
4038005000	Industry Produced Goods	383,192.43
		<hr/>
		436,601.03

SDF0101 - State Forestry 19-6-411

4020014000	Severance-Timber	377,605.87
4030002000	Acreage Tax	125,612.17
4038003000	Sale of Seedlings	63,569.00
		<hr/>
		566,787.04

SDG0000 - Game Protection Fund

4032004000	Game & Fish Fines	29,666.63
4033009000	Game Protection License	1,540,390.17
4033027000	License and Permits	25,595.00
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		1,595,651.80

SDG0800 - AGFC-Gas Lease (0080)

4034003000	Mineral/Oil/GasLease/Royalti	12,476.73
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		12,476.73

SDH4300 - Securities Dept-Operations

4033027000	License and Permits	161,375.00
		<hr/>
		161,375.00

SDI0000 - Interpreters Deaf/Hearing Imp

4033005100	Interpreter License - Deaf	1,150.00
		<hr/>
		1,150.00

SDL0100 - Commercial Drivers Lic

4021001000	Com Drivers License Appli	59,200.31
4021033000	Search Fees	165,419.00
4021080000	Expedited Title	9,340.54



			233,959.85
<u>SDL0200 - Motor Carr. Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301		810.00
4021053000	IRP Annual Fee 19-6-301		23,825.00
			24,635.00
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	83,612.43	
		83,612.43	
<u>SDO0100 - Oil &amp; Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83		9,216.33
			9,216.33
<u>SDP0101 - Plant Board 19-6-408</u>			
4031083000	Seed Testing Fees	2,036.00	
4033026000	Pest Control Insp & Licenses	609,117.24	
		611,153.24	
<u>SDV0000 - Dom Violence Shelter (0610)</u>			
4021055000	Dom Abuse Court Cost 19-6-3	4,399.20	
		4,399.20	
<u>SEA0000 - Educational Adequacy</u>			
4020031000	Act 108/03		39,704,300.89
4020039000	Dyed Spl Fuel SR 26-56-224		169,047.36
			39,873,348.25
<u>SEF0100 - ASP Equipment-AFIS System</u>			
4031005000	Criminal History Fees 1109/9	271,871.40	
		271,871.40	
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>			
4021029000	Court Fees Act 185/87	108,300.19	
		108,300.19	
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>			
4021004000	Corn & Sorghum Fee Act 271/	46,256.35	5,209.61
		46,256.35	5,209.61
<u>SHA0000 - Dept of Hlth-HVACR</u>			
4032007000	HVACR Civil Penalties 277/9	788.00	
		788.00	
<u>SHA0200 - HVACR Licensing</u>			
4033028000	HVACR Operations 277/91	80,895.00	
		80,895.00	
<u>SHK0000 - Milk Inspection</u>			
4031066000	Ark Milk Programs	29,170.46	
		29,170.46	
<u>SHL0000 - Plumbers Licensing</u>			
4032001000	Penalties	3,316.00	
4033010000	Plumbing Operations 200/51	15,400.00	
		18,716.00	
<u>SHM0100 - Mfg Home Comm-Operations</u>			

4031016000	Student Registration Fees	140.00	
4031042000	Certifications	3,325.00	
4031088000	Assessment Fees	6,920.00	
4033027000	License and Permits	300.00	
4037001000	Miscellaneous Income	1,120.00	
			<hr/>
		11,805.00	
<u>SHW0000 - Haz Waste Permit Fee</u>			
4033025000	Hazardous Waste	11,914.06	
			<hr/>
		11,914.06	
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>			
4031082000	Misc Other Livestock Fees	9,031.99	
			<hr/>
		9,031.99	
<u>SIB0100 - Bank Department-Operations</u>			
4031008000	Bank Charter	11,200.00	
			<hr/>
		11,200.00	
<u>SIL0100 - LP Gas Board Oprs</u>			
4031009000	Filing Fees LP Gas	50.00	
4031010000	Truck Insp LP Gas	6,000.00	
4031045000	Certificate Fees LP Gas	1,475.00	
4031046000	Bulk Tank Inspection LP Gas	1,330.00	
4031047000	Comm Tank Inspection LP Gas	575.00	
4031052000	Registration Fees LP Gas	1,220.00	
4031085000	Public Inst Insp LP Gas	105.00	
			<hr/>
		10,755.00	
<u>SIP0101 - Poultry &amp; Egg Grading 19-6-409</u>			
4031093000	Egg & Poultry Grading/Inspect	54,549.33	
			<hr/>
		54,549.33	
<u>SIR0000 - Commercial Truck Safety/Educ</u>			
4023002000	Auto License Fees		522,005.57
			<hr/>
			522,005.57
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>			
4020043000	Nat'l Gas Sev Rd & Br		77,782.12
			<hr/>
			77,782.12
<u>SJP0100 - Public Service-Utilities</u>			
4031013000	Utility Assessment	100,873.00	
4031031000	Other Filing Fees	1,100.00	
			<hr/>
		101,973.00	
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>			
4023013100	MV Lic Fallen Law Officer		529.52
			<hr/>
			529.52
<u>SMB0000 - Recyclables Program 19-6-471</u>			
4031003000	Waste Management Recycle	262.05	
			<hr/>
		262.05	
<u>SMD0000 - Specialty Court Prog 19-6-489</u>			
4021047000		35.00	

		35.00	
<u>SMF0000 - Military Funeral Hon 784/09</u>			
4023002000	Auto License Fees		3,930.00
			3,930.00
<u>SMH0100 - ADEM-Special Rev Fee</u>			
4031074000	Fees Collected	30,525.90	
4031077000	Oil & Gas Permit Fees	7,400.00	
		37,925.90	
<u>SMI0000 - MMImplementOperation (0620)</u>			
4020044000	Marijuana Sales Tax 19-6--30		137,574.03
4021058000	Cultivation RIC Registration	1,700.00	
4021062000	Dispensary Reg ID Card Reg	2,500.00	
4031102000	QualPatient Registry ID Card	97,950.00	
4031104000		2,250.00	
4031106000		1,591.00	
		105,991.00	137,574.03
<u>SMI0100 - AMMA Refund Holding (0625)</u>			
4021056000	Cultivation Facility Appl Fee		-7,500.00
4021060000	Dispensary Application Fee		-22,500.00
			-30,000.00
<u>SML0000 - Domestic Peace</u>			
4023015000	Domestic Peace Marriage Lic	29,610.44	
		29,610.44	
<u>SMP0100 - ASP Special Operating</u>			
4021002000	Com Drivers License Test	700.00	57,710.00
4021041000	AR State Police Fees Act 200`		393,488.02
4023005000	Drive Out License		178.00
4023012000	Drivers License Act 1500/200`		475,310.78
4031001000	CDL 3rd Party Testing 645/95	3,000.00	
4031040000	Above Ground Tank 594/91	11,930.00	
4031062000	Concealed Weapon Act 419/96`	112,877.50	
4031075000	Fees Collected-ASP	58,970.00	
4033004000	Fireworks Licenses	325.00	
		187,802.50	926,686.80
<u>SMP0500 - ASP Used Motor Vehicle</u>			
4031100000	UMV Dealer Late Fee	140.00	
4033002000	Used MV Dealer 490/93	43,000.00	
		43,140.00	
<u>SMP0600 - ASP-PI/Security</u>			
4031014000	Polygraph Licenses	15.00	
4031039000	Sctry/Investigator Late F	300.00	
4031089000	Voice Stress Examiner 858/87	15.00	
4033021000	Security/Investigator Lic	32,660.00	
		32,990.00	
<u>SMP0700 - ASP Salvage Auction</u>			
4031098000	Salvage Auction ID Cards	8,157.50	

		8,157.50		
<b><u>SMP8800 - ASP Vehicles (0960)</u></b>				
4021011000	Drivers Test Fees 782/91		1.58	
4022004000	Mv Liability Insurance Fines	70,070.52		
4022006000	Used Mv Buyers Protect Act1	20.00		
4022007000	Mv Fines-Failure To Regist17	2,262.70		
4022011000	Failure to Register	5,870.58		
		<hr/> 78,223.80	<hr/> 1.58	
<b><u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u></b>				
4031086000	Nursing Home Admin Lic Ac	19,160.00		
		<hr/> 19,160.00		
<b><u>SPC0101 - L/P Brucellosis Erad/Inspection</u></b>				
4021031000	Brucellosis Fees 736/89		50,878.45	
4021031001	LivestockDisease Holding	45,103.96	-43,389.96	-14.00
4033027000	License and Permits	40.00		
		<hr/> 45,143.96	<hr/> 7,488.49	<hr/> -14.00
<b><u>SPD0100 - People With Disabilities</u></b>				
4031027000	Handicapped Parking Fee	1,236.25		
		<hr/> 1,236.25		
<b><u>SPF0100 - Comty Punshmt Rev-Oprs</u></b>				
4031051000	Probation Parole Fee A 151/87	1,118,831.66		
		<hr/> 1,118,831.66		
<b><u>SPS0101 - Livestock/Poultry Special Rev 1</u></b>				
4031011000	Livestock Brand Reg Fees	20.00		
4031050000	Livestock Re Reg Fees	100.00		
4031054000	Small Animal LR 236/95	32,357.00		
4031055000	Large Animal LR 236/95	9,056.50		
4031058000	Avian LR 236/95	69,911.88		
4031074000	Fees Collected	240.00		
4031082000	Misc Other Livestock Fees	7,048.50		
4033027000	License and Permits	16,681.75		
		<hr/> 135,415.63		
<b><u>SPT0100 - Conscr Tax-Oprs</u></b>				
4024001000	COSL Royalties 22-5-809	622.80		
		<hr/> 622.80		
<b><u>SRP0100 - Rice Research &amp; Promo Bd-Oprs</u></b>				
4021007000	Rice Assessments	213,764.92	-5,015.73	
		<hr/> 213,764.92	<hr/> -5,015.73	
<b><u>SRS0000 - Reg Sub Stor Tank Prg</u></b>				
4031037000	Underground Tank Act 172/89	143,070.00		
4033020000	Underground Tank Act 172/89	1,450.00		
		<hr/> 144,520.00		
<b><u>SSA0000 - AR CourtAppointedSpecAdvocates</u></b>				
4023013200	CASA License Plate		800.00	
			<hr/> 800.00	
<b><u>SSC0480 - ADC Sex/Child Offen Reg-048</u></b>				

4027002000	Miscellaneous	3,132.15	
		<hr/>	
		3,132.15	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	3,132.14	
		<hr/>	
		3,132.14	
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022008000	Proof of Insurance	16,857.03	
		<hr/>	
		16,857.03	
<u>SST0101 - Livestock/Poultry Swine Testing</u>			
4021008000	Swine Testing Fees 1105/91		14.00
			<hr/>
			14.00
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>			
4020033100	Brand Label Reg Fee	118,440.00	
		<hr/>	
		118,440.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	4,880.00	
4031090000	Miscellaneous Fees	400.00	
4033027000	License and Permits	10,960.00	
		<hr/>	
		16,240.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	38,754.44	
		<hr/>	
		38,754.44	
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>			
4033031000		65,115.00	
		<hr/>	
		65,115.00	
<u>SVS0000 - AR Video Service Fund (0063)</u>			
4021037000	Cert Franchise Authority Fee	1,500.00	
		<hr/>	
		1,500.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/9		3,016,615.92
			<hr/>
			3,016,615.92
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	132,500.00	
		<hr/>	
		132,500.00	
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/8	9,662.18	5,807.73
		<hr/>	<hr/>
		9,662.18	5,807.73
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		9,975.00
			<hr/>
			9,975.00
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>			
4033013000	Abstract Firm Licenses	2,465.00	
4033023000	Individual Abstractor Licenses	1,800.00	
		<hr/>	
		4,265.00	

SXV0100 - Veterinary Exam Board-Operatio

4031038000	Fees-Veterinary	100.00	
		<hr/>	
		100.00	

TAD0201 - Pesticide/Plant Disposal 19-5-9

4033026000	Pest Control Insp & Licenses	4,550.00	
		<hr/>	
		4,550.00	

TAJ0300 - St Admin Of Justice-St Prgms/A

4020007000	Real Estate Transfer Tax AC/		50.49
			<hr/>
			50.49

TCR0100 - Crime Victims Reparation Revlg

4031005000	Criminal History Fees 1109/9:	81.60	
		<hr/>	
		81.60	

TCR0101 - Crime Victims Revolv

4031005000	Criminal History Fees 1109/9:	609.60	
		<hr/>	
		609.60	

TCS0200 - ADHE Stud Prot (0700)

4031084000	School Fees Act 906/89	450.00	
		<hr/>	
		450.00	

TCT0200 - Children's Trust (0710)

4021027000	Court Fees	22,450.00	
		<hr/>	
		22,450.00	

TDT9200 - Tourism Development Trust

4020036000	Tourism Development		1,883,408.06
			<hr/>
			1,883,408.06

TGP0010 - Nat'l Cultural HistPresv(0865)

4020019000	Real Estate Transfer Tax		317,027.27
			<hr/>
			317,027.27

TGT0000 - AR Natural/Cultural Resources

4020019000	Real Estate Transfer Tax		2,536,218.23
			<hr/>
			2,536,218.23

TLP0100 - Landfill Post Closure

4031003000	Waste Management Recycle	49,910.56	
		<hr/>	
		49,910.56	

TMP0300 - AR Medicaid Quality Assurance

4020028000	Breast Cancer Resch 1698/01	32,181.59	-32,181.59
		<hr/>	<hr/>
		32,181.59	-32,181.59

TOD0000 - Organ Donor Aware Ed

4023016000	Mv Lic Plate-Organ Donor Aw		2,000.00
			<hr/>
			2,000.00

TPE0000 - ADEQ Fee Act 1281/07

4021048000	Rim Removal Fee 19-6-301		48,217.09
4021049000	Used Tire Import Fee 19-6-30		74.87
4021050000	Commercial Generator 19-6-3		558.77
4031002000	Pollution Control Permit	150,093.70	
4031004000	Storm Water Permit Fees	22,940.00	

		173,033.70	48,850.73		
<u>TPET500 - ADEQ Title 5 Air Act 1281/07</u>					
4031002000	Pollution Control Permit	95,485.60			
		95,485.60			
<u>TPF0100 - Hwy Oprs-142</u>					
4020037000	Additional Rental Vehicle Tax		423,471.98		
			423,471.98		
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99	343.00	22,657,814.60		
4020039000	Dyed Spl Fuel SR 26-56-224		96,436.38		
		343.00	22,754,250.98		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		450.00		
			450.00		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	2,732,455.11		-6,250.00	
		2,732,455.11		-6,250.00	
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		22,287.69		
4021009001	Waste Tire Holding	716,042.64	-716,521.00		
4021048000	Rim Removal Fee 19-6-301		640,598.40		
4021049000	Used Tire Import Fee 19-6-30		994.61		
4021050000	Commercial Generator 19-6-30		7,422.50		
		716,042.64	-45,217.80		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	25,112.51			
4031098000	Salvage Auction ID Cards	8,157.50			
		33,270.01			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	50,539.48			
		50,539.48			
<b>Totals</b>		<b>17,753,209.48</b>	<b>83,671,773.45</b>	<b>2,954,454.33</b>	<b>-6,766.50</b>

Report Name: SpecialSummary.rpt



# Revenue Distribution

Receipts by Fund  
 1/1/19 to 7/31/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		7,222.94	-223.91				6,998.03
		390.00	-12.09				377.91
		7,550.00		-117.03			7,432.97
		749.50		-11.62			737.88
		25,331.03		-392.63			24,938.40
-70.00		58,357.52		-904.54			57,452.98
		304,275.24		-4,716.27			299,558.97
		275.00		-4.26			270.74
		8,372.00		-129.77			8,242.23
		15,888.62		-246.27			15,642.35
		99.89		-1.55			98.34
		7,250.00		-112.38			7,137.62
		1,018.77		-15.79			1,002.98
		3,350.00		-51.93			3,298.07
-15.00		123,851.46		-1,919.70			121,931.76
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>			<hr/>
-85.00		563,981.97	-236.00	-8,623.72			555,124.25
		191,576.06		-2,969.43			188,606.63
		<hr/>		<hr/>			<hr/>
		191,576.06		-2,969.43			188,606.63
		4,240.00		-65.72			4,174.28
		3,555.00		-55.10			3,499.90
		5,100.00		-79.05			5,020.95
-50.00		22,750.00		-352.63			22,397.37
		500.00		-7.75			492.25
		11,450.00		-177.48			11,272.52
		1,525.00		-23.64			1,501.36
		150.00		-2.33			147.67
		325.00		-5.04			319.96
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>			<hr/>
-50.00		49,595.00		-768.72			48,826.28
		3.16	-0.10				3.06
		<hr/>	<hr/>	<hr/>			<hr/>
		3.16	-0.10				3.06
		40,037.55	-1,241.16				38,796.39
		<hr/>	<hr/>	<hr/>			<hr/>
		40,037.55	-1,241.16				38,796.39
		36,060.99	-1,117.89				34,943.10
		<hr/>	<hr/>	<hr/>			<hr/>
		36,060.99	-1,117.89				34,943.10
		397,378.94	-12,318.75				385,060.19

<u>397,378.94</u>	<u>-12,318.75</u>	<u>385,06</u>
40,037.55	-1,241.16	38,79
<u>40,037.55</u>	<u>-1,241.16</u>	<u>38,79</u>
3,123.34	-96.82	3,02
<u>3,123.34</u>	<u>-96.82</u>	<u>3,02</u>
970.97	-30.10	94
<u>970.97</u>	<u>-30.10</u>	<u>94</u>
201,595.67	-6,249.47	195,34
<u>201,595.67</u>	<u>-6,249.47</u>	<u>195,34</u>
0.75	-0.02	
<u>0.75</u>	<u>-0.02</u>	
4,226.70	-131.03	4,09
<u>4,226.70</u>	<u>-131.03</u>	<u>4,09</u>
115,786.18	-3,589.37	112,19
375.00	-11.63	36
49.00	-1.52	4
4,740.00	-146.94	4,59
952.50	-29.53	92
1,820,902.50	-56,447.98	1,764,42
48,754.47	-1,511.39	47,24
116,066.37	-3,598.06	112,46
14,124.00	-437.84	13,68
<u>2,121,750.02</u>	<u>-65,774.25</u>	<u>2,055,97</u>
99,962.68	-3,098.84	96,86
38,474.40	-1,192.71	37,28
57,219.30	-1,773.80	55,44
252,769.67	-7,835.86	244,93
245,734.62	-7,617.77	238,11
34,050.99	-1,055.58	32,96
<u>728,211.66</u>	<u>-22,574.56</u>	<u>705,63</u>
1,040.00	-32.24	1,00
<u>1,040.00</u>	<u>-32.24</u>	<u>1,00</u>
11,525.40	-357.29	11,16
<u>11,525.40</u>	<u>-357.29</u>	<u>11,16</u>

	133,295.50	-4,132.16		129,163.34
	<u>133,295.50</u>	<u>-4,132.16</u>		<u>129,163.34</u>
	141,157.08	-4,375.87		136,781.21
	<u>141,157.08</u>	<u>-4,375.87</u>		<u>136,781.21</u>
	142,430.00		-2,207.67	140,222.33
	<u>142,430.00</u>		<u>-2,207.67</u>	<u>140,222.33</u>
	292,178.96	-9,057.55		283,121.41
	<u>292,178.96</u>	<u>-9,057.55</u>		<u>283,121.41</u>
	81,708.74	-2,532.97		79,175.77
	<u>81,708.74</u>	<u>-2,532.97</u>		<u>79,175.77</u>
	16,234.10	-503.26		15,730.84
	<u>16,234.10</u>	<u>-503.26</u>		<u>15,730.84</u>
	28,694.99	-889.54		27,805.45
	24,238.07	-751.38		23,486.69
	58,033.19	-1,799.03		56,234.16
	<u>110,966.25</u>	<u>-3,439.95</u>		<u>107,526.30</u>
	50,103.50	-1,553.21		48,550.29
	<u>50,103.50</u>	<u>-1,553.21</u>		<u>48,550.29</u>
	3,073.30		-47.64	3,025.66
	<u>3,073.30</u>		<u>-47.64</u>	<u>3,025.66</u>
	690.00		-10.70	679.30
	<u>690.00</u>		<u>-10.70</u>	<u>679.30</u>
	3,010.00		-46.66	2,963.34
	<u>3,010.00</u>		<u>-46.66</u>	<u>2,963.34</u>
	249,970.40		-3,874.54	246,095.86
	<u>249,970.40</u>		<u>-3,874.54</u>	<u>246,095.86</u>
	12,550.00		-194.53	12,355.47
	<u>12,550.00</u>		<u>-194.53</u>	<u>12,355.47</u>
-10.00	237,259.40		-3,677.52	233,581.88
<u>-10.00</u>	<u>237,259.40</u>		<u>-3,677.52</u>	<u>233,581.88</u>

5.61	-0.17	
286,079.61	-8,868.47	277,211.14
77,715.69	-2,409.19	75,306.50
<u>363,800.91</u>	<u>-11,277.83</u>	<u>352,523.08</u>
45,952.00		-712.26
12,141.00		-188.19
<u>58,093.00</u>		<u>-900.44</u>
1,050.00		-16.28
2,800.00		-43.40
31,780.00		-492.59
<u>35,630.00</u>		<u>-552.27</u>
36,745.00		-569.55
<u>36,745.00</u>		<u>-569.55</u>
310.00		-4.81
9,895.00		-153.37
<u>10,205.00</u>		<u>-158.18</u>
317,027.27	-9,827.85	307,199.42
<u>317,027.27</u>	<u>-9,827.85</u>	<u>307,199.42</u>
2,194.00	-68.01	2,125.99
16,302.00	-505.36	15,796.64
1,124.00	-34.84	1,089.16
3,290.71	-102.01	3,188.70
50,648.40		-785.05
1,386,059.85		-21,483.93
8,793.06		-136.29
<u>1,468,412.02</u>	<u>-710.23</u>	<u>-22,405.27</u>
1,801,745.27	-55,854.10	1,745,891.17
<u>1,801,745.27</u>	<u>-55,854.10</u>	<u>1,745,891.17</u>
1,801,745.27	-55,854.10	1,745,891.17
<u>1,801,745.27</u>	<u>-55,854.10</u>	<u>1,745,891.17</u>
399,970.00		-6,199.54
5,000.00		-77.50
<u>404,970.00</u>		<u>-6,277.04</u>
14,815.00		-229.63
<u>14,815.00</u>		<u>-229.63</u>

	745,704.00		-11,558.41		734,145.59
	<u>745,704.00</u>		<u>-11,558.41</u>		<u>734,145.59</u>
	2,147.37	-66.57			2,080.80
	4,096.15	-126.98			3,969.17
	<u>6,243.52</u>	<u>-193.55</u>			<u>6,049.97</u>
	133,807.76	-4,148.04			129,659.72
	0.03				
	<u>133,807.75</u>	<u>-4,148.04</u>			<u>129,659.71</u>
	<u>267,615.54</u>	<u>-8,296.08</u>			<u>259,319.46</u>
	34,548.39	-1,071.00			33,477.39
	<u>34,548.39</u>	<u>-1,071.00</u>			<u>33,477.39</u>
	56,972.00		-883.07		56,088.93
	<u>56,972.00</u>		<u>-883.07</u>		<u>56,088.93</u>
	11,300.00		-175.15		11,124.85
	6,140.00		-95.17		6,044.83
	210.00		-3.26		206.74
	11,375.00		-176.31		11,198.69
-300.01	2,961.69		-45.91		2,915.78
	2,370.00		-36.74		2,333.26
	146,730.00		-2,274.32		144,455.68
<u>-300.01</u>	<u>181,086.69</u>		<u>-2,806.84</u>		<u>178,279.85</u>
	126,572.69	-3,923.75			122,648.94
	<u>126,572.69</u>	<u>-3,923.75</u>			<u>122,648.94</u>
	2,957.04	-91.67			2,865.37
	<u>2,957.04</u>	<u>-91.67</u>			<u>2,865.37</u>
	105,672.00	-3,275.83			102,396.17
	<u>105,672.00</u>	<u>-3,275.83</u>			<u>102,396.17</u>
	18,736.17	-580.82			18,155.35
	<u>18,736.17</u>	<u>-580.82</u>			<u>18,155.35</u>
	52,836.01	-1,637.92			51,198.09
	<u>52,836.01</u>	<u>-1,637.92</u>			<u>51,198.09</u>
	9,466.73	-293.47			9,173.26
	<u>9,466.73</u>	<u>-293.47</u>			<u>9,173.26</u>

	6,780.00		-105.09	6,67
	<u>6,780.00</u>		<u>-105.09</u>	<u>6,67</u>
-150.00	13,835.00		-214.44	13,62
<u>-150.00</u>	<u>13,835.00</u>		<u>-214.44</u>	<u>13,62</u>
	6,340,513.48	-196,555.92		6,143,95
	<u>6,340,513.48</u>	<u>-196,555.92</u>		<u>6,143,95</u>
	744,093.88	-23,066.91		721,02
	<u>744,093.88</u>	<u>-23,066.91</u>		<u>721,02</u>
-60.00	1,620.00		-25.11	1,56
<u>-60.00</u>	<u>1,620.00</u>		<u>-25.11</u>	<u>1,56</u>
	10,836.00		-167.96	10,66
	<u>10,836.00</u>		<u>-167.96</u>	<u>10,66</u>
	53,408.60		-827.83	52,58
	383,192.43		-5,939.48	377,22
	<u>436,601.03</u>		<u>-6,767.32</u>	<u>429,85</u>
	377,605.87	-11,705.78		365,90
	125,612.17		-1,946.99	123,66
	63,569.00		-985.32	62,58
	<u>566,787.04</u>	<u>-11,705.78</u>	<u>-2,932.31</u>	<u>552,14</u>
	29,666.63		-459.83	29,20
-40.50	1,540,349.67		-23,875.42	1,516,47
	25,595.00		-396.72	25,19
<u>-40.50</u>	<u>1,595,611.30</u>		<u>-24,731.98</u>	<u>1,570,87</u>
	12,476.73		-193.39	12,28
	<u>12,476.73</u>		<u>-193.39</u>	<u>12,28</u>
	161,375.00		-2,501.31	158,87
	<u>161,375.00</u>		<u>-2,501.31</u>	<u>158,87</u>
	1,150.00		-17.83	1,13
	<u>1,150.00</u>		<u>-17.83</u>	<u>1,13</u>
	59,200.31	-1,835.21		57,36
	165,419.00	-5,127.99		160,23
	9,340.54	-289.56		9,05

	<u>233,959.85</u>	<u>-7,252.76</u>		<u>226,70</u>
	810.00	-25.11		78
	23,825.00	-738.58		23,08
	<u>24,635.00</u>	<u>-763.69</u>		<u>23,87</u>
	83,612.43	-2,591.99		81,02
	<u>83,612.43</u>	<u>-2,591.99</u>		<u>81,02</u>
	9,216.33	-285.71		8,93
	<u>9,216.33</u>	<u>-285.71</u>		<u>8,93</u>
	2,036.00		-31.56	2,00
	609,117.24		-9,441.32	599,67
	<u>611,153.24</u>		<u>-9,472.88</u>	<u>601,68</u>
	4,399.20	-136.38		4,26
	<u>4,399.20</u>	<u>-136.38</u>		<u>4,26</u>
	39,704,300.89	-1,230,833.33		38,473,46
	169,047.36	-5,240.47		163,80
	<u>39,873,348.25</u>	<u>-1,236,073.80</u>		<u>38,637,27</u>
-14.00	271,857.40		-4,213.79	267,64
<u>-14.00</u>	<u>271,857.40</u>		<u>-4,213.79</u>	<u>267,64</u>
	108,300.19	-3,357.31		104,94
	<u>108,300.19</u>	<u>-3,357.31</u>		<u>104,94</u>
	51,465.96	-1,595.44		49,87
	<u>51,465.96</u>	<u>-1,595.44</u>		<u>49,87</u>
	788.00		-12.21	77
	<u>788.00</u>		<u>-12.21</u>	<u>77</u>
	80,895.00		-1,253.87	79,64
	<u>80,895.00</u>		<u>-1,253.87</u>	<u>79,64</u>
	29,170.46		-452.14	28,7
	<u>29,170.46</u>		<u>-452.14</u>	<u>28,7</u>
	3,316.00		-51.40	3,26
	15,400.00		-238.70	15,16
	<u>18,716.00</u>		<u>-290.10</u>	<u>18,42</u>

140.00		-2.17	13
3,325.00		-51.54	3,27
6,920.00		-107.26	6,81
300.00		-4.65	29
1,120.00		-17.36	1,10
<u>11,805.00</u>		<u>-182.98</u>	<u>11,62</u>
11,914.06		-184.67	11,72
<u>11,914.06</u>		<u>-184.67</u>	<u>11,72</u>
9,031.99		-140.00	8,89
<u>9,031.99</u>		<u>-140.00</u>	<u>8,89</u>
11,200.00		-173.60	11,02
<u>11,200.00</u>		<u>-173.60</u>	<u>11,02</u>
50.00		-0.78	4
6,000.00		-93.00	5,90
1,475.00		-22.86	1,44
1,330.00		-20.62	1,30
575.00		-8.91	56
1,220.00		-18.91	1,20
105.00		-1.63	10
<u>10,755.00</u>		<u>-166.70</u>	<u>10,58</u>
54,549.33		-845.51	53,70
<u>54,549.33</u>		<u>-845.51</u>	<u>53,70</u>
522,005.57	-16,182.17		505,82
<u>522,005.57</u>	<u>-16,182.17</u>		<u>505,82</u>
77,782.12	-2,411.25		75,37
<u>77,782.12</u>	<u>-2,411.25</u>		<u>75,37</u>
100,873.00		-1,563.53	99,30
1,100.00		-17.05	1,08
<u>101,973.00</u>		<u>-1,580.58</u>	<u>100,32</u>
529.52	-16.42		51
<u>529.52</u>	<u>-16.42</u>		<u>51</u>
262.05		-4.06	28
<u>262.05</u>		<u>-4.06</u>	<u>28</u>
35.00	-1.09		34



	35.00	-1.09		
	3,930.00	-121.83		3,80
	3,930.00	-121.83		3,80
	30,525.90		-473.15	30,05
	7,400.00		-114.70	7,28
	37,925.90		-587.85	37,33
	137,574.03	-4,264.79		133,30
	1,700.00	-52.70		1,64
	2,500.00	-77.50		2,42
	97,950.00		-1,518.23	96,43
	2,250.00		-34.88	2,21
	1,591.00		-24.66	1,56
	243,565.03	-4,394.99	-1,577.76	237,58
	-7,500.00	232.50		-7,26
	-22,500.00	697.50		-21,86
	-30,000.00	930.00		-29,07
	29,610.44	-917.92		28,69
	29,610.44	-917.92		28,69
	58,410.00	-1,810.71		56,59
	393,488.02	-12,198.13		381,28
	178.00	-5.52		17
	475,310.78	-14,734.63		460,57
	3,000.00		-46.50	2,95
	11,930.00		-184.92	11,74
	112,877.50		-1,749.60	111,12
	58,970.00		-914.04	58,05
	325.00		-5.04	31
	1,114,489.30	-28,748.99	-2,900.09	1,082,84
	140.00		-2.17	13
	43,000.00		-666.50	42,33
	43,140.00		-668.67	42,47
	15.00		-0.23	1
	300.00		-4.65	29
	15.00		-0.23	1
-40.00	32,620.00		-505.61	32,11
-40.00	32,950.00		-510.73	32,44
	8,157.50		-126.44	8,02

	8,157.50		-126.44	8,031.06
	1.58	-0.05		
	70,070.52	-2,172.19		67,898.33
	20.00	-0.62		
	2,262.70	-70.14		2,192.56
	5,870.58	-181.99		5,688.59
	<u>78,225.38</u>	<u>-2,424.99</u>		<u>75,800.39</u>
-100.00	19,060.00		-295.43	18,764.57
<u>-100.00</u>	<u>19,060.00</u>		<u>-295.43</u>	<u>18,764.57</u>
	50,878.45	-1,577.23		49,301.22
	1,700.00	-52.70		1,647.30
	40.00		-0.62	39.38
	<u>52,618.45</u>	<u>-1,629.93</u>	<u>-0.62</u>	<u>50,987.90</u>
	1,236.25		-19.16	1,217.09
	<u>1,236.25</u>		<u>-19.16</u>	<u>1,217.09</u>
	1,118,831.66		-17,341.89	1,101,489.77
	<u>1,118,831.66</u>		<u>-17,341.89</u>	<u>1,101,489.77</u>
	20.00		-0.31	19.69
	100.00		-1.55	98.45
	32,357.00		-501.53	31,855.47
	9,056.50		-140.38	8,916.12
	69,911.88		-1,083.63	68,828.25
	240.00		-3.72	236.28
	7,048.50		-109.25	6,939.25
	16,681.75		-258.57	16,423.18
	<u>135,415.63</u>		<u>-2,098.94</u>	<u>133,316.69</u>
	622.80	-19.31		603.49
	<u>622.80</u>	<u>-19.31</u>		<u>603.49</u>
	208,749.19	-6,471.22		202,277.97
	<u>208,749.19</u>	<u>-6,471.22</u>		<u>202,277.97</u>
-3,900.00	139,170.00		-2,157.14	137,012.86
-2,150.00	-700.00		10.85	-689.15
<u>-6,050.00</u>	<u>138,470.00</u>		<u>-2,146.29</u>	<u>136,323.71</u>
	800.00	-24.80		775.20
	<u>800.00</u>	<u>-24.80</u>		<u>775.20</u>

	3,132.15	-97.10		3,03
	<u>3,132.15</u>	<u>-97.10</u>		<u>3,03</u>
	3,132.14	-97.10		3,03
	<u>3,132.14</u>	<u>-97.10</u>		<u>3,03</u>
	16,857.03	-522.57		16,33
	<u>16,857.03</u>	<u>-522.57</u>		<u>16,33</u>
	14.00	-0.43		,
	<u>14.00</u>	<u>-0.43</u>		<u>,</u>
	118,440.00	-3,671.64		114,76
	<u>118,440.00</u>	<u>-3,671.64</u>		<u>114,76</u>
	4,880.00		-75.64	4,80
	400.00		-6.20	39
	10,960.00		-169.88	10,79
	<u>16,240.00</u>		<u>-251.72</u>	<u>15,99</u>
	38,754.44	-1,201.39		37,55
	<u>38,754.44</u>	<u>-1,201.39</u>		<u>37,55</u>
-50.00	65,065.00		-1,008.51	64,05
<u>-50.00</u>	<u>65,065.00</u>		<u>-1,008.51</u>	<u>64,05</u>
	1,500.00	-46.50		1,45
	<u>1,500.00</u>	<u>-46.50</u>		<u>1,45</u>
	3,016,615.92	-93,515.09		2,923,10
	<u>3,016,615.92</u>	<u>-93,515.09</u>		<u>2,923,10</u>
	132,500.00	-4,107.50		128,39
	<u>132,500.00</u>	<u>-4,107.50</u>		<u>128,39</u>
	15,469.91	-479.57		14,99
	<u>15,469.91</u>	<u>-479.57</u>		<u>14,99</u>
	9,975.00	-309.23		9,66
	<u>9,975.00</u>	<u>-309.23</u>		<u>9,66</u>
	2,465.00		-38.21	2,42
	1,800.00		-27.90	1,71
	<u>4,265.00</u>		<u>-66.11</u>	<u>4,19</u>

100.00		-1.55	€
<u>100.00</u>		<u>-1.55</u>	<u>€</u>
4,550.00		-70.53	4,47
<u>4,550.00</u>		<u>-70.53</u>	<u>4,47</u>
50.49	-1.57		€
<u>50.49</u>	<u>-1.57</u>		<u>€</u>
81.60		-1.26	€
<u>81.60</u>		<u>-1.26</u>	<u>€</u>
609.60		-9.45	60
<u>609.60</u>		<u>-9.45</u>	<u>60</u>
450.00		-6.98	4€
<u>450.00</u>		<u>-6.98</u>	<u>4€</u>
22,450.00	-695.95		21,7€
<u>22,450.00</u>	<u>-695.95</u>		<u>21,7€</u>
1,883,408.06	-58,385.65		1,825,0€
<u>1,883,408.06</u>	<u>-58,385.65</u>		<u>1,825,0€</u>
317,027.27	-9,827.85		307,1€
<u>317,027.27</u>	<u>-9,827.85</u>		<u>307,1€</u>
2,536,218.23	-78,622.77		2,457,5€
<u>2,536,218.23</u>	<u>-78,622.77</u>		<u>2,457,5€</u>
49,910.56		-773.61	49,1€
<u>49,910.56</u>		<u>-773.61</u>	<u>49,1€</u>
0.00			
<u>0.00</u>	<u>0.00</u>		
2,000.00	-62.00		1,9€
<u>2,000.00</u>	<u>-62.00</u>		<u>1,9€</u>
48,217.09	-1,494.73		46,7€
74.87	-2.32		7
558.77	-17.32		5€
150,093.70		-2,326.45	147,7€
22,940.00		-355.57	22,5€

		<u>221,884.43</u>	<u>-1,514.37</u>	<u>-2,682.02</u>	<u>217,688.04</u>
		95,485.60		-1,480.03	94,005.57
		<u>95,485.60</u>		<u>-1,480.03</u>	<u>94,005.57</u>
		423,471.98	-13,127.63		410,344.35
		<u>423,471.98</u>	<u>-13,127.63</u>		<u>410,344.35</u>
		22,658,157.60	-702,402.89		21,955,754.71
		96,436.38	-2,989.53		93,446.85
		<u>22,754,593.98</u>	<u>-705,392.41</u>		<u>22,049,201.57</u>
		450.00	-13.95		436.05
		<u>450.00</u>	<u>-13.95</u>		<u>436.05</u>
-70.00		2,726,135.11		-42,255.09	2,683,880.02
<u>-70.00</u>		<u>2,726,135.11</u>		<u>-42,255.09</u>	<u>2,683,880.02</u>
		22,287.69	-690.92		21,596.77
-45.60	-245.10	-769.06	23.84		-790.82
		640,598.40	-19,858.55		620,739.85
		994.61	-30.83		963.78
		7,422.50	-230.10		7,192.40
<u>-45.60</u>	<u>-245.10</u>	<u>670,534.14</u>	<u>-20,786.56</u>		<u>649,747.58</u>
		25,112.51		-389.24	24,723.27
		8,157.50		-126.44	8,031.06
		<u>33,270.01</u>		<u>-515.69</u>	<u>32,754.32</u>
		50,539.48		-783.36	49,756.12
		<u>50,539.48</u>		<u>-783.36</u>	<u>49,756.12</u>
<u><u>-7,065.11</u></u>	<u><u>-245.10</u></u>	<u><u>104,365,360.55</u></u>	<u><u>-2,828,183.44</u></u>	<u><u>-203,571.44</u></u>	<u><u>101,333,601.56</u></u>



on

39.03

77.91

32.97

37.88

38.40

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