

Run Date: 9/30/2019
Run Time: 3:24:11 PM

Special Revenue Distribution

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

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_09302019	1634136	101,891,607.54
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			
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			
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			
MJA0100	Crime Information System	SDIS			
MLC0200	County Aid Fund-Sp-(074)	SDIS			
MLS0100	Dept Labor & Lic Spec Boiler	SDIS			
MLS0200	Dept Labor & Lic Elec Examiner	SDIS			
MLS0300	Dept Labor & Licensing Special	SDIS			
MMT0200	Massage Therapy (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
PWS6000	Blind Services Grant	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			
SAW0000	Abadoned/Orphaned Well Plug-07	SDIS			
SBB0100	Soybean Board-Operations	SDIS			
SBC0100	AR Beef Council	SDIS			
SBN0100	Ar St Bd of Nursing-Oprs	SDIS			
SBS0000	Boating Safety(080)	SDIS			

SCB0100	AR Catfish Promotion	SDIS		
SCE0000	St Crime Lab Equip-Special	SDIS		
SCP0000	AR Child Passenger Protection	SDIS		
SCS0200	ADHE - PVC Op (0700)	SDIS		
SCT0100	DHS-Child Care Opr	SDIS	SDIS_09302019	1634136
SCX0000	Conservation Tax	SDIS		
SDA0100	Div of Aeronautics	SDIS		
SDC0100	Div of Correction Farm	SDIS		
SDD0100	Div Correction Prison Industry	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		
SDT0200	DDS-Storerm Pmt-Warren	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		
SFS0000	Cigarette Fire Safe 697/09	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		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMB0000	Recyclables Program 19-6-471	SDIS		
SMF0000	Military Funeral Hon 784/09	SDIS		
SMI0000	MMImplementOperation (0620)	SDIS		
SMI0100	AMMA Refund Holding (0625)	SDIS		7,267.50
SML0000	Domestic Peace	SDIS		
SMP0100	Divusuib of AR State Police	SDIS		
SMP0500	ASP Used Motor Vehicle	SDIS		
SMP0600	ASP-PI/Security	SDIS		
SMP0700	ASP Salvage Auction	SDIS		
SMP8800	ASP Vehicles (0960)	SDIS		
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	SDIS		
SNP0100	Nuclear Planning & Response-Op	SDIS		
SPC0101	L/P Brucellosis Erad/Inspection	SDIS		

SPD0100	People With Disabilities	SDIS		
SPF0100	Comty Punshmt Rev-Oprs	SDIS		
SPS0101	Livestock/Poultry Special Rev 1	SDIS	SDIS_09302019	1634136
SPT0100	Dept Parks Heritage Tourism	SDIS		
SRP0100	Rice Research & Promo Bd-Oprs	SDIS		
SRS0000	Reg Sub Stor Tank Prg	SDIS		
SSA0000	AR CourtAppointedSpecAdvocates	SDIS		
SSC0480	ADC Sex/Child Offen Reg-048	SDIS		
SSC0990	ACIC Sex/Child Offend Reg-0990	SDIS		
SSD0000	Individual Sewage Disposal Sys	SDIS		
SSE0000	AR Citizens 1st Resp Safety	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS		
SVS0000	AR Video Service Fund (0063)	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS		
SWG0000	AR Wine Grants (0900)	SDIS		
SWP0100	Wheat Promotion Bd-Operations	SDIS		
SWT0000	In God We Trust License Plate	SDIS		
SXA0100	AR Abstractors' BD 19-6-415	SDIS		
SXV0100	Veterinary Exam Board-Operatio	SDIS		
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS		
TCA0100	County Assessors Continuing Ed	SDIS		
TCR0101	Crime Victims Revolv	SDIS		
TCS0200	ADHE Stud Prot (0700)	SDIS		
TCT0200	Children's Trust (0710)	SDIS		
TDT9200	Tourism Development Trust	SDIS		
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS		
TGT0000	AR Natural/Cultural Resources	SDIS		
THL0300	Health Dept Bldg Fund 19-5-962	SDIS		
TLP0100	Landfill Post Closure	SDIS		
TOD0000	Organ Donor Aware Ed	SDIS		
TPE0000	Div Environmental Quality	SDIS		
TPET500	Div Environmental Qual Fee Air	SDIS		
TPF0100	Hwy Oprs-142	SDIS		
TPR0100	Real Prop Tax Redistribution	SDIS		
TRS0000	Animal Resc/Shelter 692/09	SDIS		
TSI4500	State Insurance Dept Trust	SDIS		
TUT0000	Used Tire Recycling (0930)	SDIS		
TWS0100	Solid Waste Mgmt/Recycling	SDIS		
TWS0200	Solid Waste Mgmt/Recycling	SDIS		

Totals 101,898,875.04

Credit

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Run Date: 9/30/2019
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Special Revenue Distribution

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

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302019	1634137	3,067,897.36
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	3,067,897.36

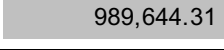
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Credit



2,078,253.05



989,644.31

3,067,897.36

Run Date: 9/30/2019
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Special Rev

Net Re
 For 9/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		5,764.35		
4023007000	Dui Drivers License Reins		392.00		
4031030000	Dairy Product Fees	1,260.00			
4031065000	EMS Certificates	3,401.00			
4031067000	Sewer Disposals	27,665.00		30.00	
4031068000	Food Services	48,500.00		5.00	
4031069000	Water Sys Sup Act 95/1987	525,845.57			
4031071000	Swimming Pool Fees Act 623	125.00			
4031072000	Radiation Control Act 504/87	14,217.00			
4031073000	Pharmacy Drug Control 667/9	1,714.88			
4031094000	Medical Waste Fees & Fines ,	1,193.53			
4033011000	Waterworks Operators 494/97	3,090.00			
4033022000	Hospital Maintenance Fees	1,540.00			
4033029000	Tatoing License 414/2001	2,800.00			
4038004000	Vital Records Act 469/65	131,002.85		-3.00	
		<hr/>	<hr/>	<hr/>	
		762,354.83	6,156.35	32.00	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	49,548.88			
		<hr/>			
		49,548.88			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	3,895.00			
4031016000	Student Registration Fees	5,160.00			
4031017000	Reinstatements Fees	2,750.00			
4031018000	Reciprocity	3,600.00			
4031019000	Operator Renewals	17,700.00			
4031060000	Demonstrator Fees	150.00			
4031061000	Instructor Fees	700.00			
4031079000	Shop Inspections	13,250.00			
4031090000	Miscellaneous Fees	1,800.00			
4033005000	Private School License Fees	150.00			
4033007000	Duplicate Licenses	250.00			
4037001000	Miscellaneous Income	25.00			
		<hr/>			
		49,430.00			
<u>CAA0100 - Univ of AR Fayetteville</u>					
4024001000	COSL Royalties 22-5-809	2.77			
		<hr/>			
		2.77			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	43,293.15			
		<hr/>			
		43,293.15			
<u>CCA0100 - UAMS College of Pharmacy</u>					
4020034000	Cigarette Tax 19-6-301 (201)		30,258.27		

			30,258.27		
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>					
4020033000	4% Additional MD Tax		408,574.60		
			408,574.60		
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>					
4021045000	Uniform Court Filing Fees	43,293.15			
		43,293.15			
<u>DEA0100 - DHS DDS State/Federal</u>					
4024001000	COSL Royalties 22-5-809	948.35			
		948.35			
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>					
4020026000	Aging/Adult Svcs 1698/01		159,351.94		
			159,351.94		
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>					
4024001000	COSL Royalties 22-5-809	0.69			
		0.69			
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>					
4024001000	COSL Royalties 22-5-809	8,742.95			
		8,742.95			
<u>HSC0000 - State Central Services</u>					
4021013000	Corporate Filings	183,981.50			-1,532.68
4021014000	Service of Process	200.00			
4021015000	Coop Fees	1,870.36			
4021016000	Notary Commission	7,660.00			
4021021000	Trademarks	1,166.50			
4021039000	Post Office-Rents	1.00			
4023009000	Agents License	361,660.00		538,770.00	-100.00
4023020000	MV Title/Reg Fees		45,718.89		
4023020001	MV Title Fee Inbound		105,716.44		
4027002000	Miscellaneous	24,850.25			
		581,389.61	151,435.33	538,770.00	-1,632.68
<u>HSC3001 - DFA Revenue Division Operating</u>					
4021020000	Postage		78,746.92		
4021033000	Search Fees	25,455.00	1,770.99		
4021034000	Drivers License Special Fee		53,891.91		
4021035000	Motor Vehicle Validat Dec		196,339.66		
4023003000	Vision Test Driver Lic 19		216,097.69		
4023006000	Dwi Drivers License Reins		27,174.80		
		25,455.00	574,021.97		
<u>HSC3702 - PDC User Fees</u>					
4021047000		10.00			
		10.00			
<u>HUA0112 - Prostate Cancer Foundation</u>					
4020035000	Prostate Cancer		9,706.15		
			9,706.15		
<u>HUA3800 - ACL GR Operations</u>					

4021045000	Uniform Court Filing Fees	143,892.85	
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		143,892.85	
 <u>JAA1006 - Public School Teachers Salary</u>			
4020037000	Additional Rental Vehicle Tax		162,013.28
			<hr/>
			162,013.28
 <u>MBC0000 - ADH Breast Cancer</u>			
4020029000	Breast Cancer Control 1698/0		245,355.12
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			245,355.12
 <u>MBR0100 - Breast Cancer Research</u>			
4020028000	Breast Cancer Resch 1698/01		68,632.81
			<hr/>
			68,632.81
 <u>MBR0200 - UAMS S Komen Plate (0150)</u>			
4023014000	MV LicenseBreastCancer19-€		13,300.95
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			13,300.95
 <u>MCF0000 - Constitutional Officers</u>			
4021034000	Drivers License Special Fee		27,026.47
4023020000	MV Title/Reg Fees		22,823.35
4023020001	MV Title Fee Inbound		52,858.22
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			102,708.04
 <u>MCV0000 - Co Voting Sys Grant Act 1189/11</u>			
4021012000	UCC Filings	84,324.50	
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		84,324.50	
 <u>MDA0100 - Drug/Alcohol Abuse Prev/Treat</u>			
4031036000	Court Fees	3,757.61	
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		3,757.61	
 <u>MEM0000 - Emergency Med Svcs (0645)</u>			
4031065000	EMS Certificates	3,350.00	
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		3,350.00	
 <u>MHF0000 - Health Facility Svc Revolving</u>			
4033027000	License and Permits	4,560.00	
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		4,560.00	
 <u>MHI0101 - Health Infor Tech 19-5-1244</u>			
4031074000	Fees Collected	67,738.00	
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		67,738.00	
 <u>MJA0100 - Crime Information System</u>			
4031005000	Criminal History Fees 1109/9:	297,535.80	
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		297,535.80	
 <u>MLC0200 - County Aid Fund-Sp-(074)</u>			
4020007000	Real Estate Transfer Tax AC/		129,247.42
4020015000	Severance Tax 1/4		138,309.33
4020023000	Severance Tax 761/83		79,424.67
4023002000	Auto License Fees		-49.85
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			346,981.42
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			-49.85
 <u>MLS0100 - Dept Labor & Lic Spec Boiler</u>			
4031012000	Inspection Fees Boiler Insp	43,633.00	

4033006000	License Fees Boiler Insp	6,956.00		
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		50,589.00		
<u>MLS0200 - Dept Labor & Lic Elec Examiner</u>				
4031007000	Elevator Safety Board Fees	2,850.00		
4031016100	Continuing Educ Fee	1,500.00		
4032001000	Penalties	510.00		
4033027000	License and Permits	32,680.00		
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		37,540.00		
<u>MLS0300 - Dept Labor & Licensing Special</u>				
4031007000	Elevator Safety Board Fees	35,668.33		
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		35,668.33		
<u>MMT0200 - Massage Therapy (0645)</u>				
4031090000	Miscellaneous Fees	360.00		
4031092000	Interstate Motor Carrier	10.00		
4033027000	License and Permits	12,180.00		
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		12,550.00		
<u>MPT0200 - AR Parks & Trsm-Outdoor Grnts</u>				
4020019000	Real Estate Transfer Tax		258,494.87	
			<hr/>	
			258,494.87	
<u>PWS6000 - Blind Services Grant</u>				
4037001000	Miscellaneous Income	669.67		-669.67
		<hr/>		<hr/>
		669.67		-669.67
<u>RRA0000 - State Hwy & Transportation</u>				
4021076000			100.00	400.00
4023004000	Cotton Trailer Registrati		20,236.00	
4023010000	Motor Vehicle Trip Permits	726.00	15,939.00	
4023019000	Unified Carrier Regs		502.00	
4024001000	COSL Royalties 22-5-809	19,384.11		
4032001000	Penalties	53,472.30		
4033014000	Overload Permits	1,259,068.07		
		<hr/>	<hr/>	<hr/>
		1,332,650.48	36,777.00	400.00
<u>RRB0000 - State Aid Road</u>				
4020010000	Motor Fuel Tax Act 445		1,856,177.84	
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			1,856,177.84	
<u>RRC0000 - State Aid Street (0090)</u>				
4020011000	Gasoline Tax		1,856,177.84	
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			1,856,177.84	
<u>SAB0100 - AR Motor Vehicle Comm-Oprs</u>				
4031090000	Miscellaneous Fees	22,817.11		
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		22,817.11		
<u>SAC0000 - Asbestos Control</u>				
4033001000	Asbestos Cert & Lic Act 394/8:	33,580.00		
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		33,580.00		
<u>SAD0100 - Public Serv Util Safe-Pipeline</u>				
4031013000	Utility Assessment	1,966.00		

		1,966.00	
<u>SAH0200 - Oil Museum-Oil/Brine</u>			
4020016000	Severance Act 310/77		866.02
4020017000	Severance Act 759/79		4,017.82
			4,883.84
<u>SAW0000 - Abadoned/Orphaned Well Plug-07</u>			
4031099000	Aban Orph Well Plug	500.00	
		500.00	
<u>SBB0100 - Soybean Board-Operations</u>			
4021006000	Soybean - State		49,811.09
4021006001	Soybean Holding	81,701.15	-78,396.84
4021006002	Soybean National		49,811.11
		81,701.15	21,225.36
<u>SBC0100 - AR Beef Council</u>			
4021028000	Beef Council Assmt Act 160/8:		30,249.22
			30,249.22
<u>SBN0100 - Ar St Bd of Nursing-Oprs</u>			
4031015000	Examination Fees	9,900.00	
4031017000	Reinstatements Fees	10,840.00	
4031042000	Certifications	180.00	
4031043000	Corporate Nursing Registratic	50.00	
4031080000	Application & Investigation	14,875.00	
4032001000	Penalties	6,310.00	
4033024000	Temporary License	2,730.00	
4033027000	License and Permits	251,095.00	
		295,980.00	
<u>SBS0000 - Boating Safety(080)</u>			
4021032000	Boat Registration Act 122/87		55,029.90
			55,029.90
<u>SCB0100 - AR Catfish Promotion</u>			
4021036000	Catfish Promotion Act 790/99	4,446.66	
		4,446.66	
<u>SCE0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	17,884.50	
		17,884.50	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	10,354.11	
		10,354.11	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	8,695.00	
		8,695.00	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	10,350.00	
		10,350.00	
<u>SCX0000 - Conservation Tax</u>			

4020002000	Conservation Tax Act 156/97		6,812,454.05
			<hr/> 6,812,454.05
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hwy		550,895.65
			<hr/> 550,895.65
<u>SDC0100 - Div of Correction Farm</u>			
4038006000	Farm Program Special Rever	337,122.52	
		<hr/> 337,122.52	
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	54,548.61	
4038005000	Industry Produced Goods	402,106.26	
		<hr/> 456,654.87	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	406,011.65	-81.00
4030002000	Acreage Tax	55,125.10	
4038001000	Timber Sales-State Forest	1,266.75	
4038003000	Sale of Seedlings	14,777.00	
		<hr/> 477,180.50	<hr/> -81.00
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	34,379.06	
4033009000	Game Protection License	2,886,461.59	
4033027000	License and Permits	775.00	
		<hr/> 2,921,615.65	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	4,817.24	
		<hr/> 4,817.24	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	166,922.96	
		<hr/> 166,922.96	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	990.00	
		<hr/> 990.00	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli		54,539.01
4021033000	Search Fees		183,200.00
4021080000	Expedited Title		104,780.63
			<hr/> 342,519.64
<u>SDL0200 - Motor Carr. Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301		758.00
4021053000	IRP Annual Fee 19-6-301		7,355.00
			<hr/> 8,113.00
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	84,411.28	
		<hr/> 84,411.28	
<u>SDO0100 - Oil & Gas Comm-Operations</u>			

4020024000	Severance-Brine 874/83		9,040.09	
4031028000	Oil Assessments	22,021.78		
4031029000	Gas Assessments	194,360.88		
4032001000	Penalties	11,500.00		
4033016000	Drill Permits	3,300.00		
4033017000	Salt Water Supwell Assessme	5,206.15		
		<hr/>	<hr/>	
		236,388.81	9,040.09	
 <u>SDP0101 - Plant Board 19-6-408</u>				
4033026000	Pest Control Insp & Licenses	105.00		
		<hr/>		
		105.00		
 <u>SDT0200 - DDS-Storem Pmt-Warren</u>				
4020012000	Dog Racing Act 382/69	2,632.06		
		<hr/>		
		2,632.06		
 <u>SDV0000 - Dom Violence Shelter (0610)</u>				
4021055000	Dom Abuse Court Cost 19-6-3	4,938.48		
		<hr/>		
		4,938.48		
 <u>SEA0000 - Educational Adequacy</u>				
4020031000	Act 108/03		41,162,052.90	
4020039000	Dyed Spl Fuel SR 26-56-224		156,543.56	
			<hr/>	
			41,318,596.46	
 <u>SEF0100 - ASP Equipment-AFIS System</u>				
4031005000	Criminal History Fees 1109/9:	344,792.80		525.00
		<hr/>		<hr/>
		344,792.80		525.00
 <u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>				
4021029000	Court Fees Act 185/87	102,083.43		
		<hr/>		
		102,083.43		
 <u>SFS0000 - Cigarette Fire Safe 697/09</u>				
4031074000	Fees Collected	4,000.00		
		<hr/>		
		4,000.00		
 <u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>				
4021004000	Corn & Sorghum Fee Act 271/	33,170.19	12,873.49	
		<hr/>	<hr/>	
		33,170.19	12,873.49	
 <u>SHA0000 - Dept of Hlth-HVACR</u>				
4033028000	HVACR Operations 277/91			
 <u>SHA0200 - HVACR Licensing</u>				
4032007000	HVACR Civil Penalties 277/91	700.00		
4033028000	HVACR Operations 277/91	51,000.00		
		<hr/>		
		51,700.00		
 <u>SHK0000 - Milk Inspection</u>				
4031066000	Ark Milk Programs	36,562.17		
		<hr/>		
		36,562.17		
 <u>SHL0000 - Plumbers Licensing</u>				
4033010000	Plumbing Operations 200/51	5,760.00		
		<hr/>		
		5,760.00		

SHM0100 - Mfg Home Comm-Operations

4031042000	Certifications	7,325.00
4031088000	Assessment Fees	6,700.00
4033027000	License and Permits	1,950.00
		<hr/>
		15,975.00

SHW0000 - Haz Waste Permit Fee

4033025000	Hazardous Waste	700.00
		<hr/>
		700.00

SIA0101 - L/P Equine Infectious Anemia 19

4031082000	Misc Other Livestock Fees	7,198.00
		<hr/>
		7,198.00

SIB0100 - Bank Department-Operations

4031008000	Bank Charter	1,500.00
		<hr/>
		1,500.00

SIL0100 - LP Gas Board Oprs

4031009000	Filing Fees LP Gas	50.00
4031010000	Truck Insp LP Gas	4,637.50
4031045000	Certificate Fees LP Gas	1,950.00
4031046000	Bulk Tank Inspection LP Gas	1,295.00
4031047000	Comm Tank Inspection LP Gas	350.00
4031048000	Domestic Tank Inspection	300.00
4031052000	Registration Fees LP Gas	6,100.00
4031085000	Public Inst Insp LP Gas	420.00
4032001000	Penalties	5.00
4033015000	Permit Fees LP Gas	700.00
		<hr/>
		15,807.50

SIP0101 - Poultry & Egg Grading 19-6-409

4031093000	Egg & Poultry Grading/Inspect	69,414.38
		<hr/>
		69,414.38

SIR0000 - Commercial Truck Safety/Educ

4023002000	Auto License Fees	452,839.04
		<hr/>
		452,839.04

SIS0000 - Road/Bridge/ Rep/Maint/Gant

4020043000	Nat'l Gas Sev Rd & Br	85,083.61
		<hr/>
		85,083.61

SJP0100 - Public Service-Utilities

4031013000	Utility Assessment	1,026,626.00
4031031000	Other Filing Fees	200.00
		<hr/>
		1,026,826.00

SLS0000 - Beneficiaries of Fallen Law Enf

4023013100	MV Lic Fallen Law Officer	393.75
		<hr/>
		393.75

SLT0000 - Law Enforcement Trng Act 372/19

4021079000	Booking & Admin Fee 19-6-30	3,067.89
		<hr/>
		3,067.89

SMB0000 - Recyclables Program 19-6-471

4031003000	Waste Management Recycle	62.80		
			<hr/>	
		62.80		

SME0000 - Military Funeral Hon 784/09

4023002000	Auto License Fees		3,010.00	
			<hr/>	
			3,010.00	

SMI0000 - MMImplementOperation (0620)

4020044000	Marijuana Sales Tax 19-6--30		398,775.14	
4021056000	Cultivation Facility Appl Fee		50.00	
4021058000	Cultivation RIC Registration	1,325.00		
4021062000	Dispensary Reg ID Card Reg	2,250.00		
4031102000	QualPatient Registry ID Card	149,724.00		-50.00
4031104000		4,500.00		
4031105000	DesignatedCaregiverRegstID	100.00		
4031106000		3,145.00		-692.00
		<hr/>	<hr/>	<hr/>
		161,044.00	398,825.14	-742.00

SMI0100 - AMMA Refund Holding (0625)

4021056000	Cultivation Facility Appl Fee			-7,500.00
				<hr/>
				-7,500.00

SML0000 - Domestic Peace

4023015000	Domestic Peace Marriage Lic	27,860.42		
		<hr/>		
		27,860.42		

SMP0100 - Divusuib of AR State Police

4021002000	Com Drivers License Test		56,020.00	
4021041000	AR State Police Fees Act 200		328,812.21	
4023005000	Drive Out License		248.00	
4023012000	Drivers License Act 1500/200		433,364.74	
4031005000	Criminal History Fees 1109/9			-525.00
4031040000	Above Ground Tank 594/91	1,080.00		
4031062000	Concealed Weapon Act 419/9	106,495.00		
4031075000	Fees Collected-ASP	67,140.00		
4033004000	Fireworks Licenses	550.00		
		<hr/>	<hr/>	<hr/>
		175,265.00	818,444.95	-525.00

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	455.00		
4033002000	Used MV Dealer 490/93	74,750.00		
		<hr/>		
		75,205.00		

SMP0600 - ASP-PI/Security

4033021000	Security/Investigator Lic	30,615.00		
		<hr/>		
		30,615.00		

SMP0700 - ASP Salvage Auction

4031098000	Salvage Auction ID Cards	7,522.50		
		<hr/>		
		7,522.50		

SMP8800 - ASP Vehicles (0960)

4021011000	Drivers Test Fees 782/91			-1.58
4022004000	Mv Liability Insurance Fines	71,616.43		

4022006000	Used Mv Buyers Protect Act1	20.00	
4022007000	Mv Fines-Failure To Regist17	2,594.58	
4022011000	Failure to Register	6,116.25	
		<hr/>	
		80,347.26	<hr/>
			-1.58
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>			
4031086000	Nursing Home Admin Lic Ac	3,050.00	
		<hr/>	
		3,050.00	
<u>SNP0100 - Nuclear Planning & Response-Op</u>			
4026001000	Nuclear Planning Act 67/80	77,927.62	
		<hr/>	
		77,927.62	
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>			
4021031000	Brucellosis Fees 736/89		41,614.24
4021031001	LivestockDisease Holding	38,322.29	-38,322.29
		<hr/>	<hr/>
		38,322.29	3,291.95
<u>SPD0100 - People With Disabilities</u>			
4031027000	Handicapped Parking Fee	913.74	
		<hr/>	
		913.74	
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>			
4031051000	Probation Parole Fee A 151/87	1,095,688.75	
		<hr/>	
		1,095,688.75	
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>			
4031011000	Livestock Brand Reg Fees	30.00	
4031050000	Livestock Re Reg Fees	30.00	
4031053000	Fair Surcharge 236/95	7,445.94	
4031054000	Small Animal LR 236/95	19,111.50	
4031055000	Large Animal LR 236/95	16,789.00	
4031058000	Avian LR 236/95	47,759.55	
4031074000	Fees Collected	324.00	
4031082000	Misc Other Livestock Fees	7,166.00	
4033027000	License and Permits	9,199.00	
		<hr/>	
		107,854.99	
<u>SPT0100 - Dept Parks Heritage Tourism</u>			
4024001000	COSL Royalties 22-5-809	494.24	
		<hr/>	
		494.24	
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>			
4021007000	Rice Assessments	328,419.36	6,225.86
		<hr/>	<hr/>
		328,419.36	6,225.86
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	18,601.00	
4033020000	Underground Tank Act 172/89	1,700.00	
		<hr/>	
		20,301.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		625.00
			<hr/>
			625.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			

4027002000	Miscellaneous	2,719.29	
		<hr/>	
		2,719.29	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	2,719.30	
		<hr/>	
		2,719.30	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals		2,560.00
			<hr/>
			2,560.00
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022008000	Proof of Insurance	16,037.00	
		<hr/>	
		16,037.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	2,960.00	
4031090000	Miscellaneous Fees	40.00	
4033027000	License and Permits	7,760.00	
		<hr/>	
		10,760.00	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	43,507.92	
		<hr/>	
		43,507.92	
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>			
4033031000		6,385.00	
		<hr/>	
		6,385.00	
<u>SVS0000 - AR Video Service Fund (0063)</u>			
4021037000	Cert Franchise Authority Fee	100.00	
		<hr/>	
		100.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/€		3,016,615.92
			<hr/>
			3,016,615.92
<u>SWG0000 - AR Wine Grants (0900)</u>			
4023021000	Grocery Store Wine 19-6-301	31,000.00	
		<hr/>	
		31,000.00	
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/€	1,191.17	488.47
		<hr/>	<hr/>
		1,191.17	488.47
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		7,225.00
			<hr/>
			7,225.00
<u>SXA0100 - AR Abstractors' BD 19-6-415</u>			
4033013000	Abstract Firm Licenses	1,305.00	
4033023000	Individual Abstractor Licenses	1,000.00	
		<hr/>	
		2,305.00	
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	35.00	
		<hr/>	
		35.00	

TAJ0300 - St Admin Of Justice-St Prgms/A

4020007000	Real Estate Transfer Tax AC/		1,163,226.90
			<hr/>
			1,163,226.90

TCA0100 - County Assessors Continuing Ed

4027002000	Miscellaneous	26,400.00	
			<hr/>
		26,400.00	

TCR0101 - Crime Victims Revolv

4031005000	Criminal History Fees 1109/9:	638.40	
			<hr/>
		638.40	

TCS0200 - ADHE Stud Prot (0700)

4031084000	School Fees Act 906/89	100.00	
			<hr/>
		100.00	

TCT0200 - Children's Trust (0710)

4021027000	Court Fees	21,490.00	
			<hr/>
		21,490.00	

TDT9200 - Tourism Development Trust

4020036000	Tourism Development		1,538,834.22
			<hr/>
			1,538,834.22

TGP0010 - Nat'l Cultural HistPresv(0865)

4020019000	Real Estate Transfer Tax		258,494.87
			<hr/>
			258,494.87

TGT0000 - AR Natural/Cultural Resources

4020019000	Real Estate Transfer Tax		2,067,959.00
			<hr/>
			2,067,959.00

THL0300 - Health Dept Bldg Fund 19-5-962

4031068000	Food Services	731.00	
			<hr/>
		731.00	

TLP0100 - Landfill Post Closure

4031003000	Waste Management Recycle	73,066.36	
			<hr/>
		73,066.36	

TOD0000 - Organ Donor Aware Ed

4023016000	Mv Lic Plate-Organ Donor Aw		1,700.00
			<hr/>
			1,700.00

TPE0000 - Div Environmental Quality

4021048000	Rim Removal Fee 19-6-301		50,100.99
4021049000	Used Tire Import Fee 19-6-30		73.50
4021050000	Commercial Generator 19-6-3		710.57
4031002000	Pollution Control Permit	369,836.60	
4031004000	Storm Water Permit Fees	39,370.40	
			<hr/>
		409,207.00	50,885.06

TPET500 - Div Environmental Qual Fee Air

4031002000	Pollution Control Permit	173,479.60	
			<hr/>
		173,479.60	

TPF0100 - Hwy Oprs-142

4020037000	Additional Rental Vehicle Tax		486,040.00
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			486,040.00		
<u>TPR0100 - Real Prop Tax Redistribution</u>					
4020025000	Property Tax Relief 1492/99		23,453,070.21		
4020039000	Dyed Spl Fuel SR 26-56-224		89,303.39		
			<u>23,542,373.60</u>		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		350.00		
			<u>350.00</u>		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	1,193,796.52		-539,246.00	-1,200.00
		<u>1,193,796.52</u>		<u>-539,246.00</u>	<u>-1,200.00</u>
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009001	Waste Tire Holding	726,314.46	-721,658.68		
4021048000	Rim Removal Fee 19-6-301		665,615.78		
4021049000	Used Tire Import Fee 19-6-30		976.50		
4021050000	Commercial Generator 19-6-30		9,437.57		
		<u>726,314.46</u>	<u>-45,628.83</u>		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	42,921.49			
4031098000	Salvage Auction ID Cards	7,522.50			
		<u>50,443.99</u>			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	98,619.54			
		<u>98,619.54</u>			
Totals		<u><u>15,661,847.40</u></u>	<u><u>86,292,611.07</u></u>	<u><u>3,010,218.67</u></u>	<u><u>-2,882.53</u></u>

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/19 to 9/30/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		5,764.35	-178.69				5,585.66
		392.00	-12.15				379.85
		1,260.00		-19.53			1,240.47
		3,401.00		-52.72			3,348.28
		27,695.00		-429.27			27,265.73
		48,505.00		-751.83			47,753.17
		525,845.57		-8,150.61			517,694.96
		125.00		-1.94			123.06
		14,217.00		-220.36			13,996.64
		1,714.88		-26.58			1,688.30
		1,193.53		-18.50			1,175.03
		3,090.00		-47.90			3,042.10
		1,540.00		-23.87			1,516.13
		2,800.00		-43.40			2,756.60
-10.00		130,989.85		-2,030.34			128,959.51
<hr/>		<hr/>		<hr/>			<hr/>
-10.00		768,533.18	-190.85	-11,816.84			756,525.49
		49,548.88		-768.01			48,780.87
		<hr/>		<hr/>			<hr/>
		49,548.88		-768.01			48,780.87
		3,895.00		-60.37			3,834.63
		5,160.00		-79.98			5,080.02
		2,750.00		-42.63			2,707.37
		3,600.00		-55.80			3,544.20
		17,700.00		-274.35			17,425.65
		150.00		-2.33			147.67
		700.00		-10.85			689.15
		13,250.00		-205.38			13,044.62
-50.00		1,750.00		-27.13			1,722.87
		150.00		-2.33			147.67
		250.00		-3.88			246.12
		25.00		-0.39			24.61
<hr/>		<hr/>		<hr/>			<hr/>
-50.00		49,380.00		-765.39			48,614.61
		2.77	-0.09				
		<hr/>	<hr/>	<hr/>			<hr/>
		2.77	-0.09				
		43,293.15	-1,342.09				41,951.06
		<hr/>	<hr/>	<hr/>			<hr/>
		43,293.15	-1,342.09				41,951.06
		30,258.27	-938.01				29,320.26

<u>30,258.27</u>	<u>-938.01</u>	<u>29,320.26</u>
408,574.60	-12,665.81	395,908.79
<u>408,574.60</u>	<u>-12,665.81</u>	<u>395,908.79</u>
43,293.15	-1,342.09	41,951.06
<u>43,293.15</u>	<u>-1,342.09</u>	<u>41,951.06</u>
948.35	-29.40	918.95
<u>948.35</u>	<u>-29.40</u>	<u>918.95</u>
159,351.94	-4,939.91	154,412.03
<u>159,351.94</u>	<u>-4,939.91</u>	<u>154,412.03</u>
0.69	-0.02	0.67
<u>0.69</u>	<u>-0.02</u>	<u>0.67</u>
8,742.95	-271.03	8,471.92
<u>8,742.95</u>	<u>-271.03</u>	<u>8,471.92</u>
182,448.82	-5,655.91	176,792.91
200.00	-6.20	193.80
1,870.36	-57.98	1,812.38
7,660.00	-237.46	7,422.54
1,166.50	-36.16	1,130.34
1.00	-0.03	0.97
900,330.00	-27,910.23	872,419.77
45,718.89	-1,417.29	44,301.60
105,716.44	-3,277.21	102,439.23
24,850.25	-770.36	24,079.89
<u>1,269,962.26</u>	<u>-39,368.83</u>	<u>1,230,593.43</u>
78,746.92	-2,441.15	76,305.77
27,225.99	-844.01	26,381.98
53,891.91	-1,670.65	52,221.26
196,339.66	-6,086.53	190,253.13
216,097.69	-6,699.03	209,398.66
27,174.80	-842.42	26,332.38
<u>599,476.97</u>	<u>-18,583.79</u>	<u>580,893.18</u>
10.00	-0.31	9.69
<u>10.00</u>	<u>-0.31</u>	<u>9.69</u>
9,706.15	-300.89	9,405.26
<u>9,706.15</u>	<u>-300.89</u>	<u>9,405.26</u>

	143,892.85	-4,460.68		139,432.17
	<u>143,892.85</u>	<u>-4,460.68</u>		<u>139,432.17</u>
	162,013.28	-5,022.41		156,990.87
	<u>162,013.28</u>	<u>-5,022.41</u>		<u>156,990.87</u>
	245,355.12	-7,606.01		237,749.11
	<u>245,355.12</u>	<u>-7,606.01</u>		<u>237,749.11</u>
	68,632.81	-2,127.62		66,505.19
	<u>68,632.81</u>	<u>-2,127.62</u>		<u>66,505.19</u>
	13,300.95	-412.33		12,888.62
	<u>13,300.95</u>	<u>-412.33</u>		<u>12,888.62</u>
	27,026.47	-837.82		26,188.65
	22,823.35	-707.52		22,115.83
	52,858.22	-1,638.60		51,219.62
	<u>102,708.04</u>	<u>-3,183.95</u>		<u>99,525.09</u>
	84,324.50	-2,614.06		81,710.44
	<u>84,324.50</u>	<u>-2,614.06</u>		<u>81,710.44</u>
	3,757.61		-58.24	3,699.37
	<u>3,757.61</u>		<u>-58.24</u>	<u>3,699.37</u>
	3,350.00		-51.93	3,298.07
	<u>3,350.00</u>		<u>-51.93</u>	<u>3,298.07</u>
	4,560.00		-70.68	4,489.32
	<u>4,560.00</u>		<u>-70.68</u>	<u>4,489.32</u>
	67,738.00		-1,049.94	66,688.06
	<u>67,738.00</u>		<u>-1,049.94</u>	<u>66,688.06</u>
-20.00	297,515.80		-4,611.49	292,904.31
<u>-20.00</u>	<u>297,515.80</u>		<u>-4,611.49</u>	<u>292,904.31</u>
	129,247.42	-4,006.67		125,240.75
	138,309.33	-4,287.59		134,021.74
	79,424.67	-2,462.16		76,962.51
	-49.85	1.55		-48.30
	<u>346,931.57</u>	<u>-10,754.88</u>		<u>336,176.69</u>
	43,633.00		-676.31	42,956.69

	6,956.00		-107.82		6,848.18
	<u>50,589.00</u>		<u>-784.13</u>		<u>49,804.87</u>
	2,850.00		-44.18		2,805.82
	1,500.00		-23.25		1,476.77
	510.00		-7.91		502.09
	32,680.00		-506.54		32,173.46
	<u>37,540.00</u>		<u>-581.87</u>		<u>36,958.13</u>
	35,668.33		-552.86		35,115.47
	<u>35,668.33</u>		<u>-552.86</u>		<u>35,115.47</u>
	360.00		-5.58		354.42
	10.00		-0.16		9.84
	12,180.00		-188.79		11,991.21
	<u>12,550.00</u>		<u>-194.53</u>		<u>12,355.68</u>
	258,494.87	-8,013.34			250,481.53
	<u>258,494.87</u>	<u>-8,013.34</u>			<u>250,481.53</u>
	0.00				0.00
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
	500.00	-15.50			484.50
	20,236.00	-627.32			19,608.68
	16,665.00	-516.62			16,148.38
	502.00	-15.56			486.44
	19,384.11	-600.91			18,783.20
	53,472.30		-828.82		52,643.48
	1,259,068.07		-19,515.56		1,239,552.51
	<u>1,369,827.48</u>	<u>-1,775.90</u>	<u>-20,344.38</u>		<u>1,347,706.60</u>
	1,856,177.84	-57,541.51			1,798,636.33
	<u>1,856,177.84</u>	<u>-57,541.51</u>			<u>1,798,636.33</u>
	1,856,177.84	-57,541.51			1,798,636.33
	<u>1,856,177.84</u>	<u>-57,541.51</u>			<u>1,798,636.33</u>
-1,300.00	21,517.11		-333.52		21,183.59
<u>-1,300.00</u>	<u>21,517.11</u>		<u>-333.52</u>		<u>21,183.59</u>
	33,580.00		-520.49		33,059.51
	<u>33,580.00</u>		<u>-520.49</u>		<u>33,059.51</u>
	1,966.00		-30.47		1,935.53

<u>1,966.00</u>		<u>-30.47</u>	<u>1,935.53</u>
866.02	-26.85		839.17
4,017.82	-124.55		3,893.27
<u>4,883.84</u>	<u>-151.40</u>		<u>4,732.44</u>
500.00		-7.75	492.25
<u>500.00</u>		<u>-7.75</u>	<u>492.25</u>
49,811.09	-1,544.14		48,266.95
3,304.31	-102.43		3,201.88
49,811.11	-1,544.14		48,266.97
<u>102,926.51</u>	<u>-3,190.72</u>		<u>99,735.79</u>
30,249.22	-937.73		29,311.49
<u>30,249.22</u>	<u>-937.73</u>		<u>29,311.49</u>
9,900.00		-153.45	9,746.55
10,840.00		-168.02	10,671.98
180.00		-2.79	177.21
50.00		-0.78	49.22
14,875.00		-230.56	14,644.44
6,310.00		-97.81	6,212.19
2,730.00		-42.32	2,687.68
251,095.00		-3,891.97	247,203.03
<u>295,980.00</u>		<u>-4,587.69</u>	<u>291,392.31</u>
55,029.90	-1,705.93		53,323.97
<u>55,029.90</u>	<u>-1,705.93</u>		<u>53,323.97</u>
4,446.66	-137.85		4,308.81
<u>4,446.66</u>	<u>-137.85</u>		<u>4,308.81</u>
17,884.50	-554.42		17,330.08
<u>17,884.50</u>	<u>-554.42</u>		<u>17,330.08</u>
10,354.11	-320.98		10,033.13
<u>10,354.11</u>	<u>-320.98</u>		<u>10,033.13</u>
8,695.00		-134.77	8,560.23
<u>8,695.00</u>		<u>-134.77</u>	<u>8,560.23</u>
10,350.00		-160.43	10,189.57
<u>10,350.00</u>		<u>-160.43</u>	<u>10,189.57</u>

	6,812,454.05	-211,186.08		6,601,268.00
	<u>6,812,454.05</u>	<u>-211,186.08</u>		<u>6,601,268.00</u>
	550,895.65	-17,077.77		533,817.88
	<u>550,895.65</u>	<u>-17,077.77</u>		<u>533,817.88</u>
	337,122.52		-5,225.40	331,897.12
	<u>337,122.52</u>		<u>-5,225.40</u>	<u>331,897.12</u>
	54,548.61		-845.50	53,703.11
	402,106.26		-6,232.65	395,873.56
	<u>456,654.87</u>		<u>-7,078.15</u>	<u>449,575.41</u>
	405,930.65	-12,583.85		393,346.80
	55,125.10		-854.44	54,271.36
	1,266.75		-19.63	1,247.12
	14,777.00		-229.04	14,547.96
	<u>477,099.50</u>	<u>-12,583.85</u>	<u>-1,103.12</u>	<u>463,412.53</u>
	34,379.06		-532.88	33,846.18
-35.50	2,886,426.09		-44,739.60	2,841,686.49
	775.00		-12.01	762.99
<u>-35.50</u>	<u>2,921,580.15</u>		<u>-45,284.49</u>	<u>2,876,295.66</u>
	4,817.24		-74.67	4,742.57
	<u>4,817.24</u>		<u>-74.67</u>	<u>4,742.57</u>
	166,922.96		-2,587.31	164,335.65
	<u>166,922.96</u>		<u>-2,587.31</u>	<u>164,335.65</u>
	990.00		-15.35	974.65
	<u>990.00</u>		<u>-15.35</u>	<u>974.65</u>
	54,539.01	-1,690.71		52,848.30
	183,200.00	-5,679.20		177,520.80
	104,780.63	-3,248.20		101,532.43
	<u>342,519.64</u>	<u>-10,618.11</u>		<u>331,901.53</u>
	758.00	-23.50		734.50
	7,355.00	-228.01		7,126.99
	<u>8,113.00</u>	<u>-251.50</u>		<u>7,861.50</u>
	84,411.28	-2,616.75		81,794.53
	<u>84,411.28</u>	<u>-2,616.75</u>		<u>81,794.53</u>

	9,040.09	-280.24		8,76
	22,021.78		-341.34	21,68
	194,360.88		-3,012.59	191,34
	11,500.00		-178.25	11,32
	3,300.00		-51.15	3,24
	5,206.15		-80.70	5,12
	<u>245,428.90</u>	<u>-280.24</u>	<u>-3,664.03</u>	<u>241,48</u>
	105.00		-1.63	10
	<u>105.00</u>		<u>-1.63</u>	<u>10</u>
	2,632.06	-81.59		2,55
	<u>2,632.06</u>	<u>-81.59</u>		<u>2,55</u>
	4,938.48	-153.09		4,78
	<u>4,938.48</u>	<u>-153.09</u>		<u>4,78</u>
	41,162,052.90	-1,276,023.64		39,886,02
	156,543.56	-4,852.85		151,69
	<u>41,318,596.46</u>	<u>-1,280,876.49</u>		<u>40,037,7</u>
-74.00	345,243.80		-5,351.28	339,89
<u>-74.00</u>	<u>345,243.80</u>		<u>-5,351.28</u>	<u>339,89</u>
	102,083.43	-3,164.59		98,92
	<u>102,083.43</u>	<u>-3,164.59</u>		<u>98,92</u>
	4,000.00		-62.00	3,94
	<u>4,000.00</u>		<u>-62.00</u>	<u>3,94</u>
	46,043.68	-1,427.35		44,62
	<u>46,043.68</u>	<u>-1,427.35</u>		<u>44,62</u>
	15.00	15.00	-0.23	
	<u>15.00</u>	<u>15.00</u>	<u>-0.23</u>	
	700.00		-10.85	69
-15.00	50,985.00		-790.27	50,14
<u>-15.00</u>	<u>51,685.00</u>		<u>-801.12</u>	<u>50,88</u>
	36,562.17		-566.71	35,91
	<u>36,562.17</u>		<u>-566.71</u>	<u>35,91</u>
	5,760.00		-89.28	5,61
	<u>5,760.00</u>		<u>-89.28</u>	<u>5,61</u>

7,325.00		-113.54	7,211.46
6,700.00		-103.85	6,596.15
1,950.00		-30.23	1,919.77
<u>15,975.00</u>		<u>-247.61</u>	<u>15,727.39</u>
700.00		-10.85	689.15
<u>700.00</u>		<u>-10.85</u>	<u>689.15</u>
7,198.00		-111.57	7,086.43
<u>7,198.00</u>		<u>-111.57</u>	<u>7,086.43</u>
1,500.00		-23.25	1,476.75
<u>1,500.00</u>		<u>-23.25</u>	<u>1,476.75</u>
50.00		-0.78	49.22
4,637.50		-71.88	4,565.62
1,950.00		-30.23	1,919.77
1,295.00		-20.07	1,274.93
350.00		-5.43	344.57
300.00		-4.65	295.35
6,100.00		-94.55	6,005.45
420.00		-6.51	413.49
5.00		-0.08	4.92
700.00		-10.85	689.15
<u>15,807.50</u>		<u>-245.02</u>	<u>15,562.48</u>
69,414.38		-1,075.92	68,338.46
<u>69,414.38</u>		<u>-1,075.92</u>	<u>68,338.46</u>
452,839.04	-14,038.01		438,801.03
<u>452,839.04</u>	<u>-14,038.01</u>		<u>438,801.03</u>
85,083.61	-2,637.59		82,446.02
<u>85,083.61</u>	<u>-2,637.59</u>		<u>82,446.02</u>
1,026,626.00		-15,912.70	1,010,713.30
200.00		-3.10	196.90
<u>1,026,826.00</u>		<u>-15,915.80</u>	<u>1,010,910.20</u>
393.75	-12.21		381.54
<u>393.75</u>	<u>-12.21</u>		<u>381.54</u>
3,067.89	-95.10		2,972.79
<u>3,067.89</u>	<u>-95.10</u>		<u>2,977.69</u>

	62.80		-0.97	€
	<u>62.80</u>		<u>-0.97</u>	€
	3,010.00	-93.31		2,916.69
	<u>3,010.00</u>	<u>-93.31</u>		<u>2,916.69</u>
	398,775.14	-12,362.03		386,413.11
	50.00	-1.55		48.45
	1,325.00	-41.08		1,283.92
-450.00	1,800.00	-55.80		1,744.20
	149,674.00		-2,319.95	147,354.05
	4,500.00		-69.75	4,430.25
	100.00		-1.55	98.45
	2,453.00		-38.02	2,414.98
<u>-450.00</u>	<u>558,677.14</u>	<u>-12,460.45</u>	<u>-2,429.27</u>	<u>543,787.42</u>
	-7,500.00	232.50		-7,267.50
	<u>-7,500.00</u>	<u>232.50</u>		<u>-7,267.50</u>
	27,860.42	-863.67		26,996.75
	<u>27,860.42</u>	<u>-863.67</u>		<u>26,996.75</u>
	56,020.00	-1,736.62		54,283.38
	328,812.21	-10,193.18		318,619.03
	248.00	-7.69		240.31
	433,364.74	-13,434.31		419,930.43
	-525.00		8.14	-516.86
	1,080.00		-16.74	1,063.26
	106,495.00		-1,650.67	104,844.33
-90.00	67,050.00		-1,039.28	66,010.72
	550.00		-8.53	541.47
<u>-90.00</u>	<u>993,094.95</u>	<u>-25,371.79</u>	<u>-2,707.08</u>	<u>965,016.08</u>
	455.00		-7.05	447.95
	74,750.00		-1,158.63	73,591.37
	<u>75,205.00</u>		<u>-1,165.68</u>	<u>74,025.69</u>
	30,615.00		-474.53	30,140.47
	<u>30,615.00</u>		<u>-474.53</u>	<u>30,140.47</u>
	7,522.50		-116.60	7,405.90
	<u>7,522.50</u>		<u>-116.60</u>	<u>7,405.90</u>
	-1.58	0.05		-1.53
	71,616.43	-2,220.11		69,396.32

	20.00	-0.62	
	2,594.58	-80.43	2,514.15
	6,116.25	-189.60	5,926.65
	<u>80,345.68</u>	<u>-2,490.72</u>	<u>77,854.96</u>
	3,050.00		-47.28
	<u>3,050.00</u>		<u>-47.28</u>
	77,927.62	-2,415.76	75,511.86
	<u>77,927.62</u>	<u>-2,415.76</u>	<u>75,511.86</u>
	41,614.24	-1,290.04	40,324.20
	0.00		
	<u>41,614.24</u>	<u>-1,290.04</u>	<u>40,324.20</u>
	913.74		-14.16
	<u>913.74</u>		<u>-14.16</u>
	1,095,688.75		-16,983.18
	<u>1,095,688.75</u>		<u>-16,983.18</u>
	30.00		-0.47
	30.00		-0.47
	7,445.94		-115.41
	19,111.50		-296.23
	16,789.00		-260.23
	47,759.55		-740.27
	324.00		-5.02
	7,166.00		-111.07
	9,197.00		-142.55
-2.00	<u>107,852.99</u>		<u>-1,671.72</u>
<u>-2.00</u>			<u>106,181.27</u>
	494.24	-15.32	478.92
	<u>494.24</u>	<u>-15.32</u>	<u>478.92</u>
	334,645.22	-10,374.00	324,271.22
	<u>334,645.22</u>	<u>-10,374.00</u>	<u>324,271.22</u>
	18,601.00		-288.32
	1,700.00		-26.35
	<u>20,301.00</u>		<u>-314.67</u>
	625.00	-19.38	605.62
	<u>625.00</u>	<u>-19.38</u>	<u>605.62</u>

2,719.29	-84.30		2,635
<u>2,719.29</u>	<u>-84.30</u>		<u>2,635</u>
2,719.30	-84.30		2,635
<u>2,719.30</u>	<u>-84.30</u>		<u>2,635</u>
2,560.00		-39.68	2,520
<u>2,560.00</u>		<u>-39.68</u>	<u>2,520</u>
16,037.00	-497.15		15,539
<u>16,037.00</u>	<u>-497.15</u>		<u>15,539</u>
2,960.00		-45.88	2,914
40.00		-0.62	39
7,760.00		-120.28	7,639
<u>10,760.00</u>		<u>-166.78</u>	<u>10,593</u>
43,507.92	-1,348.75		42,159
<u>43,507.92</u>	<u>-1,348.75</u>		<u>42,159</u>
6,385.00		-98.97	6,286
<u>6,385.00</u>		<u>-98.97</u>	<u>6,286</u>
100.00	-3.10		96
<u>100.00</u>	<u>-3.10</u>		<u>96</u>
3,016,615.92	-93,515.09		2,923,100
<u>3,016,615.92</u>	<u>-93,515.09</u>		<u>2,923,100</u>
31,000.00	-961.00		30,039
<u>31,000.00</u>	<u>-961.00</u>		<u>30,039</u>
1,679.64	-52.07		1,627
<u>1,679.64</u>	<u>-52.07</u>		<u>1,627</u>
7,225.00	-223.98		7,001
<u>7,225.00</u>	<u>-223.98</u>		<u>7,001</u>
1,305.00		-20.23	1,284
1,000.00		-15.50	989
<u>2,305.00</u>		<u>-35.73</u>	<u>2,269</u>
35.00		-0.54	34
<u>35.00</u>		<u>-0.54</u>	<u>34</u>

1,163,226.90	-36,060.03		1,127,166.87
<u>1,163,226.90</u>	<u>-36,060.03</u>		<u>1,127,166.87</u>
26,400.00	-818.40		25,581.60
<u>26,400.00</u>	<u>-818.40</u>		<u>25,581.60</u>
638.40		-9.90	628.50
<u>638.40</u>		<u>-9.90</u>	<u>628.50</u>
100.00		-1.55	98.45
<u>100.00</u>		<u>-1.55</u>	<u>98.45</u>
21,490.00	-666.19		20,823.81
<u>21,490.00</u>	<u>-666.19</u>		<u>20,823.81</u>
1,538,834.22	-47,703.86		1,491,130.36
<u>1,538,834.22</u>	<u>-47,703.86</u>		<u>1,491,130.36</u>
258,494.87	-8,013.34		250,481.53
<u>258,494.87</u>	<u>-8,013.34</u>		<u>250,481.53</u>
2,067,959.00	-64,106.73		2,003,852.27
<u>2,067,959.00</u>	<u>-64,106.73</u>		<u>2,003,852.27</u>
731.00		-11.33	719.67
<u>731.00</u>		<u>-11.33</u>	<u>719.67</u>
73,066.36		-1,132.53	71,933.83
<u>73,066.36</u>		<u>-1,132.53</u>	<u>71,933.83</u>
1,700.00	-52.70		1,647.30
<u>1,700.00</u>	<u>-52.70</u>		<u>1,647.30</u>
50,100.99	-1,553.13		48,547.86
73.50	-2.28		71.22
710.57	-22.03		688.54
369,836.60		-5,732.47	364,104.13
39,370.40		-610.24	38,760.16
<u>460,092.06</u>	<u>-1,577.44</u>	<u>-6,342.71</u>	<u>452,112.91</u>
173,479.60		-2,688.93	170,790.67
<u>173,479.60</u>		<u>-2,688.93</u>	<u>170,790.67</u>
486,040.00	-15,067.24		470,972.76

		<u>486,040.00</u>	<u>-15,067.24</u>		<u>470,972.76</u>
		23,453,070.21	-727,045.18		22,726,025.03
		89,303.39	-2,768.41		86,534.98
		<u>23,542,373.60</u>	<u>-729,813.58</u>		<u>22,812,560.02</u>
		350.00	-10.85		339.15
		<u>350.00</u>	<u>-10.85</u>		<u>339.15</u>
-258.21		653,092.31		-10,122.93	642,969.38
<u>-258.21</u>		<u>653,092.31</u>		<u>-10,122.93</u>	<u>642,969.38</u>
		4,655.78	-144.33		4,511.45
		665,615.78	-20,634.09		644,981.69
		976.50	-30.27		946.23
		9,437.57	-292.56		9,145.01
		<u>680,685.63</u>	<u>-21,101.25</u>		<u>659,584.38</u>
		42,921.49		-665.28	42,256.21
		7,522.50		-116.60	7,405.90
		<u>50,443.99</u>		<u>-781.88</u>	<u>49,664.11</u>
		98,619.54		-1,528.60	97,090.94
		<u>98,619.54</u>		<u>-1,528.60</u>	<u>97,090.94</u>
<u>-2,304.71</u>	<u>15.00</u>	<u>104,959,504.90</u>	<u>-2,882,049.96</u>	<u>-185,847.40</u>	<u>101,891,609.44</u>

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