

Run Date: 12/31/2019
 Run Time: 7:41:12 PM

Special Revenue Distribution

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

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_12312019	1665723	115,000,913.87
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			
DGF1841	DHS Grants Beer Tax	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			
MLM0200	Municipal Aid Highway Revenue	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			
MPL0645	Lead Based Paint Haz (0645)	SDIS			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
MTA0404	Misc Revl-Ins Dept-Overpayment	SDIS			1,594.89
NDL0000	Dietetics Lic. Brd Oper. Cash	SDIS			
PWP5100	DHS-Office CPO (0710)	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			
SAH0200	Oil Museum-Oil/Brine	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	SDIS_12312019	1665723
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		
SCX0000	Conservation Tax	SDIS		
SDA0100	Div of Aeronautics	SDIS		
SDB0100	Bd Of Dispensing Opticians-Opr	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-Storem 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		
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		
SIS0000	Road/Bridge/ Rep/Maint/Gant	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	SDIS		
SMF0000	Military Funeral Hon 784/09	SDIS		
SMH0100	ADEM-Special Rev Fee	SDIS		
SMI0000	MMImplementOperation (0620)	SDIS		
SMI0100	AMMA Refund Holding (0625)	SDIS		21,802.50
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	SDIS_12312019	1665723
SPS0101	Livestock/Poultry Special Rev 1	SDIS		
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		
SSV0000	Alcoholic Bev Control 19-6-823	SDIS		
SSW0100	Social Work Licensing-Operatio	SDIS		
STC0100	Telecomm Equip Fund-Oprs	SDIS		
STR0000	AR Tob Cont Rev ACA 19-6-831	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	SDIS		
SWP0100	Wheat Promotion Bd-Operations	SDIS		
SWT0000	In God We Trust License Plate	SDIS		
SXV0100	Veterinary Exam Board-Operatio	SDIS		
TAJ0300	St Admin Of Justice-St Prgms/A	SDIS		
TCR0101	Crime Victims Revolv	SDIS		
TCS0200	ADHE Stud Prot (0700)	SDIS		
TCT0200	Children's Trust (0710)	SDIS		
TCU0000	Natl Cancer Inst	SDIS		
TDT9200	Tourism Development Trust	SDIS		
TGP0010	Nat'l Cultural HistPresv(0865)	SDIS		
TGT0000	AR Natural/Cultural Resources	SDIS		
TMR0000	State Police Retirement	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 **115,024,311.26**

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Run Date: 12/31/2019
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Special Revenue Distribution

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

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12312019	1665724	3,388,586.18
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	3,388,586.18

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karen.grice
ENABLED

Credit

2,295,493.86

1,093,092.32

3,388,586.18

Run Date: 12/31/2019

Special Rev

Run Time: 7:41:12 PM

Net Re
For 12/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>BAA0100 - Public Health</u>					
4023006000	Dwi Drivers License Reins		6,426.42		
4023007000	Dui Drivers License Reins		180.00		
4031030000	Dairy Product Fees	300.00			
4031065000	EMS Certificates	1,220.00			
4031067000	Sewer Disposals	15,670.00			
4031068000	Food Services	45,864.64		35.00	
4031069000	Water Sys Sup Act 95/1987	399,447.03			
4031070000	Water/Asbestos Test Act 146/i	25.00		-25.00	
4031071000	Swimming Pool Fees Act 623	19,925.00		35.00	
4031072000	Radiation Control Act 504/87	410,041.50			
4031094000	Medical Waste Fees & Fines ,	1,014.97		250.00	
4033005000	Private School License Fees	1,750.00			
4033011000	Waterworks Operators 494/97	1,625.00		0.00	
4033022000	Hospital Maintenance Fees	457.14			
4033029000	Tatoing License 414/2001	15,360.00		-10.00	
4038004000	Vital Records Act 469/65	105,192.98		0.00	
		<hr/>	<hr/>	<hr/>	
		1,017,893.26	6,606.42	285.00	
<u>BAA0200 - Health NonDiscretionary Rev</u>					
4038004000	Vital Records Act 469/65	14,901.65			
		<hr/>			
		14,901.65			
<u>BAA2000 - Cosmetology Revenue 4/09</u>					
4031015000	Examination Fees	1,720.00			
4031016000	Student Registration Fees	3,040.00			
4031017000	Reinstatements Fees	4,050.00		225.00	
4031018000	Reciprocity	2,850.00			
4031019000	Operator Renewals	31,200.00		-50.00	
4031061000	Instructor Fees	900.00			
4031079000	Shop Inspections	103,050.00			
4031090000	Miscellaneous Fees	2,636.00		-175.00	
4033005000	Private School License Fees	8,000.00			
4033007000	Duplicate Licenses	300.00			
4033012000	Electrology Licenses	50.00			
4037001000	Miscellaneous Income	100.00			
		<hr/>		<hr/>	
		157,896.00		0.00	
<u>CAA0100 - Univ of AR Fayetteville</u>					
4024001000	COSL Royalties 22-5-809	2.58			
		<hr/>			
		2.58			
<u>CAA0300 - UAF Law School SR</u>					
4021045000	Uniform Court Filing Fees	38,257.95			
		<hr/>			
		38,257.95			
<u>CCA0100 - UAMS College of Pharmacy</u>					

4020034000	Cigarette Tax 19-6-301 (201)		33,217.62		
			<hr/>	33,217.62	
<u>CCA0200 - UAMS 4% Mixed Drink Tax SR</u>					
4020033000	4% Additional MD Tax		402,394.65		
			<hr/>	402,394.65	
<u>CEA0100 - UALR Law Sch SR 19-5-303(c)</u>					
4021045000	Uniform Court Filing Fees	38,002.95			
		<hr/>	38,002.95		
<u>CTM0000 - ASU Mid-South 19-5-303(v)</u>					
4020012000	Dog Racing Act 382/69	5,903.69			
		<hr/>	5,903.69		
<u>DEA0100 - DHS DDS State/Federal</u>					
4024001000	COSL Royalties 22-5-809	655.79			
		<hr/>	655.79		
<u>DGF1841 - DHS Grants Beer Tax</u>					
4020038000	3% Beer Excise Tax		5.19		
			<hr/>	5.19	
<u>DHP1500 - DHS Aging/Adult Svcs Transp</u>					
4020026000	Aging/Adult Srvcs 1698/01		189,022.45		
			<hr/>	189,022.45	
<u>EMA0200 - Spec Rev Land Comm Dep (0516)</u>					
4024001000	COSL Royalties 22-5-809	75.91			
		<hr/>	75.91		
<u>HRA0430 - DAH-NHC Gas Royal (0865)</u>					
4024001000	COSL Royalties 22-5-809	6,556.70			
		<hr/>	6,556.70		
<u>HSC0000 - State Central Services</u>					
4021013000	Corporate Filings	185,209.05			-444.50
4021014000	Service of Process	25.00			
4021016000	Notary Commission	6,360.00			
4021021000	Trademarks	800.00			
4021022000	Election Commissions	10.00			
4023009000	Agents License	258,595.00			-350.00
4023020000	MV Title/Reg Fees		42,893.31		
4023020001	MV Title Fee Inbound		89,704.65		
4027002000	Miscellaneous	29,178.36		300.00	
		<hr/>	480,177.41	<hr/>	
			132,597.96	<hr/>	<hr/>
				300.00	-794.50
<u>HSC3001 - DFA Revenue Division Operating</u>					
4021020000	Postage		75,475.90		
4021033000	Search Fees	51,539.00	3,978.55		
4021034000	Drivers License Special Fee		59,982.61		
4021035000	Motor Vehicle Validat Dec		183,686.52		
4023003000	Vision Test Driver Lic 19		206,425.15		
4023006000	Dwi Drivers License Reins		30,295.98		
		<hr/>	51,539.00	<hr/>	
			559,844.71		

HSC3702 - PDC User Fees

4021047000	50.00
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	50.00

HUA0112 - Prostate Cancer Foundation

4020035000	Prostate Cancer	10,602.85
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		10,602.85

HUA3800 - ACL GR Operations

4021045000	Uniform Court Filing Fees	127,601.00
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		127,601.00

JAA1006 - Public School Teachers Salary

4020037000	Additional Rental Vehicle Tax	138,739.55
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		138,739.55

MBC0000 - ADH Breast Cancer

4020029000	Breast Cancer Control 1698/0	269,054.37
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		269,054.37

MBR0100 - Breast Cancer Research

4020028000	Breast Cancer Resch 1698/01	75,228.19
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		75,228.19

MBR0200 - UAMS S Komen Plate (0150)

4023014000	MV LicenseBreastCancer19-€	10,975.00
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		10,975.00

MCF0000 - Constitutional Officers

4021034000	Drivers License Special Fee	30,080.80
4023020000	MV Title/Reg Fees	21,402.47
4023020001	MV Title Fee Inbound	44,852.34
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		96,335.61

MCV0000 - Co Voting Sys Grant Act 1189/11

4021012000	UCC Filings	78,262.00
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		78,262.00

MDA0100 - Drug/Alcohol Abuse Prev/Treat

4031036000	Court Fees	3,641.51
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		3,641.51

MEM0000 - Emergency Med Svcs (0645)

4031065000	EMS Certificates	1,220.00
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		1,220.00

MHF0000 - Health Facility Svc Revolving

4033027000	License and Permits	224,412.00
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		224,412.00

MHI0101 - Health Infor Tech 19-5-1244

4031074000	Fees Collected	90,913.00
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		90,913.00

MJA0100 - Crime Information System

4031005000	Criminal History Fees 1109/9:	223,785.40
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		223,785.40

MLC0200 - County Aid Fund-Sp-(074)

4020007000	Real Estate Transfer Tax AC/	159,094.19	
4020015000	Severance Tax 1/4	259,662.60	
4020023000	Severance Tax 761/83	71,477.28	
4023002000	Auto License Fees		-59.75
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		490,234.07	-59.75

MLM0200 - Municipal Aid Highway Revenue

4020012000	Dog Racing Act 382/69	2,611.82	
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		2,611.82	

MLS0100 - Dept Labor & Lic Spec Boiler

4031007000	Elevator Safety Board Fees	850.00	
4031012000	Inspection Fees Boiler Insp	53,506.00	
4033006000	License Fees Boiler Insp	15,890.00	
4033027000	License and Permits	155.00	
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		70,401.00	

MLS0200 - Dept Labor & Lic Elec Examiner

4031016100	Continuing Educ Fee	650.00	
4032001000	Penalties	160.00	
4033027000	License and Permits	24,650.00	
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		25,460.00	

MLS0300 - Dept Labor & Licensing Special

4031007000	Elevator Safety Board Fees	20,880.00	
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		20,880.00	

MMT0200 - Massage Therapy (0645)

4031090000	Miscellaneous Fees	340.00	
4033027000	License and Permits	11,700.00	
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		12,040.00	

MPL0645 - Lead Based Paint Haz (0645)

4033030000	Lead-Based Paint	1,350.00	
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		1,350.00	

MPT0200 - AR Parks & Trsm-Outdoor Grnts

4020019000	Real Estate Transfer Tax	318,188.42	
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		318,188.42	

MTA0404 - Misc Revl-Ins Dept-Overpayment

4031026000	Insurance Department Fees		-1,620.00
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			-1,620.00

NDL0000 - Dietetics Lic. Brd Oper. Cash

4022002000	Insurance Act 991/97	100.00	-100.00
		<hr/>	<hr/>
		100.00	-100.00

PWP5100 - DHS-Office CPO (0710)

4027002000	Miscellaneous	46.88	-46.88
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		46.88	-46.88

RRA0000 - State Hwy & Transportation

4021076000	Electric/Hybrd Vehicle Regist	138,015.22	
4023004000	Cotton Trailer Registrati	1,219.00	

4023010000	Motor Vehicle Trip Permits		7,392.00
4023019000	Unified Carrier Regs		392.00
4024001000	COSL Royalties 22-5-809	1,690.36	
4032001000	Penalties	75,637.11	
4033014000	Overload Permits	1,243,907.84	
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		1,321,235.31	147,018.22

RRB0000 - State Aid Road

4020010000	Motor Fuel Tax Act 445		1,954,745.13
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			1,954,745.13

RRC0000 - State Aid Street (0090)

4020011000	Gasoline Tax		1,954,745.13
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			1,954,745.13

SAB0100 - AR Motor Vehicle Comm-Oprs

4031090000	Miscellaneous Fees	56,680.00	
4032001000	Penalties	85.00	
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		56,765.00	

SAC0000 - Asbestos Control

4033001000	Asbestos Cert & Lic Act 394/8:	25,840.00	
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		25,840.00	

SAH0200 - Oil Museum-Oil/Brine

4020016000	Severance Act 310/77		1,969.58
4020017000	Severance Act 759/79		3,832.58
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			5,802.16

SBB0100 - Soybean Board-Operations

4021006000	Soybean - State		591,362.71
4021006001	Soybean Holding	616,173.83	-616,173.23
4021006002	Soybean National		591,362.86
		<hr/>	<hr/>
		616,173.83	566,552.34

SBC0100 - AR Beef Council

4021028000	Beef Council Assmt Act 160/8:		43,627.15
			<hr/>
			43,627.15

SBN0100 - Ar St Bd of Nursing-Oprs

4031015000	Examination Fees	38,900.00	
4031017000	Reinstatements Fees	13,490.00	
4031042000	Certifications	180.00	
4031080000	Application & Investigation	12,500.00	
4032001000	Penalties	3,951.75	
4033024000	Temporary License	8,190.00	
4033027000	License and Permits	284,295.00	
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		361,506.75	

SBS0000 - Boating Safety(080)

4021032000	Boat Registration Act 122/87		26,263.56
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			26,263.56

SCB0100 - AR Catfish Promotion

4021036000	Catfish Promotion Act 790/99	217.46	
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		217.46	
<u>SCE0000 - St Crime Lab Equip-Special</u>			
4027001000	Asset Forfeiture 1120/99	42,820.88	
		42,820.88	
<u>SCP0000 - AR Child Passenger Protection</u>			
4022005000	Child Passenger Protection Fi	9,551.63	
		9,551.63	
<u>SCS0200 - ADHE - PVC Op (0700)</u>			
4031084000	School Fees Act 906/89	3,602.75	
		3,602.75	
<u>SCT0100 - DHS-Child Care Opr</u>			
4033019000	Child Care Provider Act 588/8	4,890.00	
		4,890.00	
<u>SCX0000 - Conservation Tax</u>			
4020002000	Conservation Tax Act 156/97		6,959,252.53
			6,959,252.53
<u>SDA0100 - Div of Aeronautics</u>			
4020003000	Nat'l Gas Sev Hway		966,337.75
			966,337.75
<u>SDB0100 - Bd Of Dispensing Opticians-Opr</u>			
4033027000	License and Permits	1,110.00	
		1,110.00	
<u>SDD0100 - Div Correction Prison Industry</u>			
4037001000	Miscellaneous Income	54,892.12	
4038005000	Industry Produced Goods	639,504.15	
		694,396.27	
<u>SDF0101 - State Forestry 19-6-411</u>			
4020014000	Severance-Timber	337,071.72	-14,016.10
4030002000	Acreage Tax	536,198.97	
4038001000	Timber Sales-State Forest	13,716.85	
4038003000	Sale of Seedlings	7,632.13	
		894,619.67	-14,016.10
<u>SDG0000 - Game Protection Fund</u>			
4032004000	Game & Fish Fines	29,313.38	
4033009000	Game Protection License	3,892,154.93	
4033027000	License and Permits	2,170.00	
		3,923,638.31	
<u>SDG0800 - AGFC-Gas Lease (0080)</u>			
4034003000	Mineral/Oil/GasLease/Royalti	7,653.08	
		7,653.08	
<u>SDH4300 - Securities Dept-Operations</u>			
4033027000	License and Permits	3,398,420.00	
		3,398,420.00	
<u>SDI0000 - Interpreters Deaf/Hearing Imp</u>			
4033005100	Interpreter License - Deaf	3,615.00	

		3,615.00	
<u>SDL0100 - Commercial Drivers Lic</u>			
4021001000	Com Drivers License Appli		56,588.76
4021033000	Search Fees		319,765.00
4021080000	Expedited Title		112,821.85
			489,175.61
<u>SDL0200 - Motor Carr Sys Enh 27-14-602 c</u>			
4021051000	IRP Portal Access 19-6-301		578.00
4021053000	IRP Annual Fee 19-6-301		8,115.00
			8,693.00
<u>SDN0100 - St Crime Lab-DNA Det Oprs</u>			
4027002000	Miscellaneous	78,061.12	
		78,061.12	
<u>SDO0100 - Oil & Gas Comm-Operations</u>			
4020024000	Severance-Brine 874/83		8,623.31
4031028000	Oil Assessments	813.35	
4031029000	Gas Assessments	186,594.39	
4032001000	Penalties	5,000.00	
4033016000	Drill Permits	300.00	
4033017000	Salt Water Supwell Assessme	4,596.67	
		197,304.41	8,623.31
<u>SDP0101 - Plant Board 19-6-408</u>			
4033026000	Pest Control Insp & Licenses	1,080.00	
		1,080.00	
<u>SDT0200 - DDS-Storerm Pmt-Warren</u>			
4020012000	Dog Racing Act 382/69	2,555.55	
		2,555.55	
<u>SDV0000 - Dom Violence Shelter (0610)</u>			
4021055000	Dom Abuse Court Cost 19-6-3	3,552.35	
		3,552.35	
<u>SEA0000 - Educational Adequacy</u>			
4020031000	Act 108/03		43,682,334.20
4020039000	Dyed Spl Fuel SR 26-56-224		90,822.69
			43,773,156.89
<u>SEF0100 - ASP Equipment-AFIS System</u>			
4031005000	Criminal History Fees 1109/9:	259,134.40	
		259,134.40	
<u>SEP0000 - Drug/Crime Enf/Pros Act 1086/07</u>			
4021029000	Court Fees Act 185/87	90,182.77	
		90,182.77	
<u>SGS0100 - Corn Grain Sorghum Bd-Operatio</u>			
4021004000	Corn & Sorghum Fee Act 271/	72,355.79	33,075.39
		72,355.79	33,075.39
<u>SHA0000 - Dept of Hlth-HVACR</u>			
4031067000	Sewer Disposals	1,540.00	-1,540.00

		1,540.00	-1,540.00
<u>SHA0200 - HVACR Licensing</u>			
4032007000	HVACR Civil Penalties 277/9	850.00	
4033028000	HVACR Operations 277/91	19,790.00	
		20,640.00	
<u>SHK0000 - Milk Inspection</u>			
4031066000	Ark Milk Programs	22,804.73	
4031094000	Medical Waste Fees & Fines		-250.00
		22,804.73	-250.00
<u>SHL0000 - Plumbers Licensing</u>			
4033010000	Plumbing Operations 200/51	267,615.00	
		267,615.00	
<u>SHM0100 - Mfg Home Comm-Operations</u>			
4031042000	Certifications	7,250.00	
4031088000	Assessment Fees	6,600.00	
4033027000	License and Permits	1,050.00	
		14,900.00	
<u>SHW0000 - Haz Waste Permit Fee</u>			
4033025000	Hazardous Waste	116,179.40	
		116,179.40	
<u>SIA0101 - L/P Equine Infectious Anemia 19</u>			
4031082000	Misc Other Livestock Fees	25,095.23	
		25,095.23	
<u>SIB0100 - Bank Department-Operations</u>			
4031008000	Bank Charter	800.00	
		800.00	
<u>SIL0100 - LP Gas Board Oprs</u>			
4031010000	Truck Insp LP Gas	52,987.50	
4031045000	Certificate Fees LP Gas	24,550.00	
4031046000	Bulk Tank Inspection LP Gas	105.00	
4031047000	Comm Tank Inspection LP Gas	100.00	
4031048000	Domestic Tank Inspection	6,650.00	
4031085000	Public Inst Insp LP Gas	35.00	
4032001000	Penalties	500.00	
4033015000	Permit Fees LP Gas	81,350.00	
		166,277.50	
<u>SIP0101 - Poultry & Egg Grading 19-6-409</u>			
4031093000	Egg & Poultry Grading/Inspect	157,809.72	
		157,809.72	
<u>SIS0000 - Road/Bridge/ Rep/Maint/Gant</u>			
4020043000	Nat'l Gas Sev Rd & Br		56,613.79
			56,613.79
<u>SLS0000 - Beneficiaries of Fallen Law Enf</u>			
4023013100	MV Lic Fallen Law Officer		306.25
			306.25

SLT0000 - Law Enforcement Trng Act 372/19

4021079000	Booking & Admin Fee 19-6-30	3,274.90	
		<hr/>	
		3,274.90	

SMF0000 - Military Funeral Hon 784/09

4023002000	Auto License Fees		3,240.00
			<hr/>
			3,240.00

SMH0100 - ADEM-Special Rev Fee

4031074000	Fees Collected		1,850.00
4031077000	Oil & Gas Permit Fees	300.00	-1,850.00
		<hr/>	<hr/>
		300.00	0.00

SMI0000 - MM Implement Operation (0620)

4020044000	Marijuana Sales Tax 19-6--30		324,542.31
4020045000	Marijuana Privilege 26-57-15C		405,460.65
4021058000	Cultivation RIC Registration	25.00	
4021062000	Dispensary Reg ID Card Reg		45.00
4031102000	Qual Patient Registry ID Card	148,625.00	
4031104000		4,200.00	
4031106000		2,935.00	
		<hr/>	<hr/>
		155,785.00	730,047.96

SMI0100 - AMMA Refund Holding (0625)

4021056000	Cultivation Facility Appl Fee		-15,000.00
4021060000	Dispensary Application Fee		-7,500.00
			<hr/>
			-22,500.00

SML0000 - Domestic Peace

4023015000	Domestic Peace Marriage Lic	24,262.15	
		<hr/>	
		24,262.15	

SMP0100 - Divusuib of AR State Police

4021002000	Com Drivers License Test		46,762.92
4021033000	Search Fees		283,069.50
4021041000	AR State Police Fees Act 200'		329,722.63
4023001000	Auto Operator Licenses	964,697.63	
4023005000	Drive Out License		214.00
4023012000	Drivers License Act 1500/200'		411,941.17
4031040000	Above Ground Tank 594/91	80.00	
4031062000	Concealed Weapon Act 419/96	85,745.00	
4031075000	Fees Collected-ASP	73,170.00	
4033004000	Fireworks Licenses	175.00	
		<hr/>	<hr/>
		1,123,867.63	1,071,710.22

SMP0500 - ASP Used Motor Vehicle

4031100000	UMV Dealer Late Fee	385.00	
4033002000	Used MV Dealer 490/93	76,750.00	
		<hr/>	
		77,135.00	

SMP0600 - ASP-PI/Security

4031014000	Polygraph Licenses	65.00	
4031039000	Sctry/Investigator Late F	600.00	
4032006000	Security/Investigator Fin	12,900.00	
4033021000	Security/Investigator Lic	37,920.00	

		51,485.00	
<u>SMP0700 - ASP Salvage Auction</u>			
4031098000	Salvage Auction ID Cards	7,262.50	
		7,262.50	
<u>SMP8800 - ASP Vehicles (0960)</u>			
4022004000	Mv Liability Insurance Fines	64,193.16	
4022006000	Used Mv Buyers Protect Act1	15.00	
4022007000	Mv Fines-Failure To Regist17	2,121.65	
4022011000	Failure to Register	4,342.66	
		70,672.47	
<u>SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp</u>			
4031086000	Nursing Home Admin Lic Ac	605.00	
		605.00	
<u>SNP0100 - Nuclear Planning & Response-Op</u>			
4026001000	Nuclear Planning Act 67/80	199,691.95	
		199,691.95	
<u>SPC0101 - L/P Brucellosis Erad/Inspection</u>			
4021031000	Brucellosis Fees 736/89	48,866.80	58,695.80
4021031001	LivestockDisease Holding	48,866.80	-50,631.80
		48,866.80	8,064.00
<u>SPD0100 - People With Disabilities</u>			
4031027000	Handicapped Parking Fee	909.37	
		909.37	
<u>SPF0100 - Comty Punshmt Rev-Oprs</u>			
4031051000	Probation Parole Fee A 151/87	1,529,279.80	
		1,529,279.80	
<u>SPS0101 - Livestock/Poultry Special Rev 1</u>			
4031011000	Livestock Brand Reg Fees	45.00	
4031050000	Livestock Re Reg Fees	65.00	
4031053000	Fair Surcharge 236/95	37.62	
4031054000	Small Animal LR 236/95	17,019.00	
4031055000	Large Animal LR 236/95	21,876.70	
4031058000	Avian LR 236/95	47,768.53	
4031074000	Fees Collected	404.00	
4031082000	Misc Other Livestock Fees	3,355.77	
4033027000	License and Permits	9,087.00	
		99,658.62	
<u>SPT0100 - Dept Parks Heritage Tourism</u>			
4024001000	COSL Royalties 22-5-809	484.76	
		484.76	
<u>SRP0100 - Rice Research & Promo Bd-Oprs</u>			
4021007000	Rice Assessments	334,201.73	4,611.05
		334,201.73	4,611.05
<u>SRS0000 - Reg Sub Stor Tank Prg</u>			
4031037000	Underground Tank Act 172/89	5,485.00	

4033020000	Underground Tank Act 172/89	1,700.00	
		<hr/>	
		7,185.00	
<u>SSA0000 - AR CourtAppointedSpecAdvocates</u>			
4023013200	CASA License Plate		275.00
			<hr/>
			275.00
<u>SSC0480 - ADC Sex/Child Offen Reg-048</u>			
4027002000	Miscellaneous	2,133.04	
		<hr/>	
		2,133.04	
<u>SSC0990 - ACIC Sex/Child Offend Reg-0990</u>			
4027002000	Miscellaneous	2,133.04	
		<hr/>	
		2,133.04	
<u>SSD0000 - Individual Sewage Disposal Sys</u>			
4031067000	Sewer Disposals		1,540.00
			<hr/>
			1,540.00
<u>SSE0000 - AR Citizens 1st Resp Safety</u>			
4022008000	Proof of Insurance	16,158.77	
		<hr/>	
		16,158.77	
<u>SSV0000 - Alcoholic Bev Control 19-6-823</u>			
4020033100	Brand Label Reg Fee	5,280.00	
		<hr/>	
		5,280.00	
<u>SSW0100 - Social Work Licensing-Operatio</u>			
4031080000	Application & Investigation	3,960.00	
4031090000	Miscellaneous Fees	380.00	
4033027000	License and Permits	8,962.50	
		<hr/>	
		13,302.50	
<u>STC0100 - Telecomm Equip Fund-Oprs</u>			
4020005000	Telephone Surcharge	36,265.41	11.04
		<hr/>	<hr/>
		36,265.41	11.04
<u>STR0000 - AR Tob Cont Rev ACA 19-6-831</u>			
4033031000		1,790.00	
		<hr/>	
		1,790.00	
<u>SWF0100 - Wkforce 2000 Dev-Grant/Exp</u>			
4020004000	Estimate Inc Corporate 1052/€		3,016,615.92
			<hr/>
			3,016,615.92
<u>SWP0100 - Wheat Promotion Bd-Operations</u>			
4021005000	Wheat Assessments Act 283/€	360.26	229.03
		<hr/>	<hr/>
		360.26	229.03
<u>SWT0000 - In God We Trust License Plate</u>			
4023018000	MV-LP In God We Trust		7,107.58
			<hr/>
			7,107.58
<u>SXV0100 - Veterinary Exam Board-Operatio</u>			
4031038000	Fees-Veterinary	100.00	
		<hr/>	
		100.00	
<u>TAJ0300 - St Admin Of Justice-St Prgms/A</u>			

4020007000	Real Estate Transfer Tax AC/		1,431,847.91	
			<hr/>	1,431,847.91
<u>TCR0101 - Crime Victims Revolv</u>				
4031005000	Criminal History Fees 1109/9:	499.20		
		<hr/>	499.20	
<u>TCS0200 - ADHE Stud Prot (0700)</u>				
4031084000	School Fees Act 906/89	100.00		
		<hr/>	100.00	
<u>TCT0200 - Children's Trust (0710)</u>				
4021027000	Court Fees	18,180.00		
		<hr/>	18,180.00	
<u>TCU0000 - Natl Cancer Inst</u>				
4020048000	CIGARETTE PAPER TAX		131,418.28	
			<hr/>	131,418.28
<u>TDT9200 - Tourism Development Trust</u>				
4020036000	Tourism Development		1,387,229.42	
			<hr/>	1,387,229.42
<u>TGP0010 - Nat'l Cultural HistPresv(0865)</u>				
4020019000	Real Estate Transfer Tax		318,188.42	
			<hr/>	318,188.42
<u>TGT0000 - AR Natural/Cultural Resources</u>				
4020019000	Real Estate Transfer Tax		2,545,507.36	
			<hr/>	2,545,507.36
<u>TMR0000 - State Police Retirement</u>				
4023020001	MV Title Fee Inbound		11,129.47	
			<hr/>	11,129.47
<u>TOD0000 - Organ Donor Aware Ed</u>				
4023016000	Mv Lic Plate-Organ Donor Aw		1,700.00	
			<hr/>	1,700.00
<u>TPE0000 - Div Environmental Quality</u>				
4021048000	Rim Removal Fee 19-6-301		43,941.97	
4021049000	Used Tire Import Fee 19-6-30		116.05	
4021050000	Commercial Generator 19-6-3		423.57	
4031002000	Pollution Control Permit	804,248.94		
4031004000	Storm Water Permit Fees	58,389.30		-8,120.00
		<hr/>	862,638.24	<hr/>
			44,481.59	-8,120.00
<u>TPET500 - Div Environmental Qual Fee Air</u>				
4031002000	Pollution Control Permit	803,432.16		
		<hr/>	803,432.16	
<u>TPF0100 - Hwy Oprs-142</u>				
4020037000	Additional Rental Vehicle Tax		416,218.81	
			<hr/>	416,218.81
<u>TPR0100 - Real Prop Tax Redistribution</u>				
4020025000	Property Tax Relief 1492/99		24,958,310.57	
4020039000	Dyed Spl Fuel SR 26-56-224		51,811.66	

			25,010,122.23		
<u>TRS0000 - Animal Resc/Shelter 692/09</u>					
4023002000	Auto License Fees		425.00		
			425.00		
<u>TSI4500 - State Insurance Dept Trust</u>					
4031026000	Insurance Department Fees	921,227.44		250.00	-2,790.00
		921,227.44		250.00	-2,790.00
<u>TUT0000 - Used Tire Recycling (0930)</u>					
4021009000	Waste Tire Fees 749/91		713.71		
4021009001	Waste Tire Holding	632,532.25	-631,508.26		
4021048000	Rim Removal Fee 19-6-301		583,806.48		
4021049000	Used Tire Import Fee 19-6-30		1,541.72		
4021050000	Commercial Generator 19-6-30		5,626.88		
		632,532.25	-39,819.47		
<u>TWS0100 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	60.28			
4031098000	Salvage Auction ID Cards	7,262.50			
		7,322.78			
<u>TWS0200 - Solid Waste Mgmt/Recycling</u>					
4031003000	Waste Management Recycle	241.12			
		241.12			
Totals		22,617,205.30	92,796,764.07	2,986,434.04	-5,264.25

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/19 to 12/31/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		6,426.42	-199.22				6,227.20
		180.00	-5.58				174.42
		300.00		-4.65			295.35
		1,220.00		-18.91			1,201.09
		15,670.00		-242.89			15,427.11
-35.00		45,864.64		-710.90			45,153.74
		399,447.03		-6,191.43			393,255.60
		0.00					0.00
		19,960.00		-309.38			19,650.62
		410,041.50		-6,355.64			403,685.86
		1,264.97		-19.61			1,245.36
		1,750.00		-27.13			1,722.87
		1,625.00		-25.19			1,599.81
		457.14		-7.09			450.05
-100.00		15,250.00		-236.38			15,013.62
-29.00		105,163.98		-1,630.04			103,533.94
<u>-164.00</u>		<u>1,024,620.68</u>	<u>-204.80</u>	<u>-15,779.22</u>			<u>1,008,636.66</u>
		14,901.65		-230.98			14,670.67
		<u>14,901.65</u>		<u>-230.98</u>			<u>14,639.69</u>
		1,720.00		-26.66			1,693.34
		3,040.00		-47.12			2,992.88
		4,275.00		-66.26			4,208.74
		2,850.00		-44.18			2,805.82
		31,150.00		-482.83			30,667.17
		900.00		-13.95			886.05
		103,050.00		-1,597.28			101,452.72
		2,461.00		-38.15			2,422.85
		8,000.00		-124.00			7,876.00
		300.00		-4.65			295.35
		50.00		-0.78			49.22
		100.00		-1.55			98.45
		<u>157,896.00</u>		<u>-2,447.39</u>			<u>155,448.61</u>
		2.58	-0.08				2.50
		<u>2.58</u>	<u>-0.08</u>				<u>2.50</u>
		38,257.95	-1,186.00				37,071.95
		<u>38,257.95</u>	<u>-1,186.00</u>				<u>37,071.95</u>

33,217.62	-1,029.75	32,18
<u>33,217.62</u>	<u>-1,029.75</u>	<u>32,18</u>
402,394.65	-12,474.23	389,92
<u>402,394.65</u>	<u>-12,474.23</u>	<u>389,92</u>
38,002.95	-1,178.09	36,82
<u>38,002.95</u>	<u>-1,178.09</u>	<u>36,82</u>
5,903.69	-183.01	5,72
<u>5,903.69</u>	<u>-183.01</u>	<u>5,72</u>
655.79	-20.33	63
<u>655.79</u>	<u>-20.33</u>	<u>63</u>
5.19	-0.16	
<u>5.19</u>	<u>-0.16</u>	
189,022.45	-5,859.70	183,16
<u>189,022.45</u>	<u>-5,859.70</u>	<u>183,16</u>
75.91	-2.35	7
<u>75.91</u>	<u>-2.35</u>	<u>7</u>
6,556.70	-203.26	6,35
<u>6,556.70</u>	<u>-203.26</u>	<u>6,35</u>
184,764.55	-5,727.70	179,03
25.00	-0.78	2
6,360.00	-197.16	6,16
800.00	-24.80	77
10.00	-0.31	
258,245.00	-8,005.60	250,23
42,893.31	-1,329.69	41,56
89,704.65	-2,780.84	86,92
29,478.36	-913.83	28,56
<u>612,280.87</u>	<u>-18,980.71</u>	<u>593,30</u>
75,475.90	-2,339.75	73,13
55,517.55	-1,721.04	53,79
59,982.61	-1,859.46	58,12
183,686.52	-5,694.28	177,99
206,425.15	-6,399.18	200,02
30,295.98	-939.18	29,35
<u>611,383.71</u>	<u>-18,952.90</u>	<u>592,43</u>

	50.00	-1.55	
	<u>50.00</u>	<u>-1.55</u>	
	10,602.85	-328.69	10,27
	<u>10,602.85</u>	<u>-328.69</u>	<u>10,27</u>
	127,601.00	-3,955.63	123,64
	<u>127,601.00</u>	<u>-3,955.63</u>	<u>123,64</u>
	138,739.55	-4,300.93	134,43
	<u>138,739.55</u>	<u>-4,300.93</u>	<u>134,43</u>
	269,054.37	-8,340.69	260,71
	<u>269,054.37</u>	<u>-8,340.69</u>	<u>260,71</u>
	75,228.19	-2,332.07	72,89
	<u>75,228.19</u>	<u>-2,332.07</u>	<u>72,89</u>
	10,975.00	-340.23	10,63
	<u>10,975.00</u>	<u>-340.23</u>	<u>10,63</u>
	30,080.80	-932.50	29,14
	21,402.47	-663.48	20,71
	44,852.34	-1,390.42	43,46
	<u>96,335.61</u>	<u>-2,986.40</u>	<u>93,34</u>
	78,262.00	-2,426.12	75,83
	<u>78,262.00</u>	<u>-2,426.12</u>	<u>75,83</u>
	3,641.51		3,58
	<u>3,641.51</u>	<u>-56.44</u>	<u>3,58</u>
	1,220.00		1,20
	<u>1,220.00</u>	<u>-18.91</u>	<u>1,20</u>
	224,412.00		220,93
	<u>224,412.00</u>	<u>-3,478.39</u>	<u>220,93</u>
	90,913.00		89,50
	<u>90,913.00</u>	<u>-1,409.15</u>	<u>89,50</u>
-10.00	223,775.40		220,30
<u>-10.00</u>	<u>223,775.40</u>	<u>-3,468.52</u>	<u>220,30</u>

	159,094.19	-4,931.92	154,162.27
	259,662.60	-8,049.54	251,613.06
	71,477.28	-2,215.80	69,261.48
	-59.75	1.85	-57.90
	<u>490,174.32</u>	<u>-15,195.40</u>	<u>474,978.92</u>
	2,611.82	-80.97	2,530.85
	<u>2,611.82</u>	<u>-80.97</u>	<u>2,530.85</u>
	850.00	-13.18	836.82
	53,506.00	-829.34	52,676.66
	15,890.00	-246.30	15,643.70
	155.00	-2.40	152.60
	<u>70,401.00</u>	<u>-1,091.22</u>	<u>69,309.78</u>
	650.00	-10.08	639.92
	160.00	-2.48	157.52
	24,650.00	-382.08	24,267.92
	<u>25,460.00</u>	<u>-394.63</u>	<u>25,065.37</u>
	20,880.00	-323.64	20,556.36
	<u>20,880.00</u>	<u>-323.64</u>	<u>20,556.36</u>
	340.00	-5.27	334.73
-160.00	11,540.00	-178.87	11,361.13
<u>-160.00</u>	<u>11,880.00</u>	<u>-184.14</u>	<u>11,695.86</u>
	1,350.00	-20.93	1,329.07
	<u>1,350.00</u>	<u>-20.93</u>	<u>1,329.07</u>
	318,188.42	-9,863.84	308,324.58
	<u>318,188.42</u>	<u>-9,863.84</u>	<u>308,324.58</u>
	-1,620.00	25.11	-1,594.89
	<u>-1,620.00</u>	<u>25.11</u>	<u>-1,594.89</u>
	0.00		
	<u>0.00</u>	<u>0.00</u>	
	0.00		
	<u>0.00</u>	<u>0.00</u>	
	138,015.22	-4,278.47	133,736.75
	1,219.00	-37.79	1,181.21

	7,392.00	-229.15		7,162.85
	392.00	-12.15		379.85
	1,690.36	-52.40		1,637.96
	75,637.11		-1,172.38	74,464.73
	1,243,907.84		-19,280.57	1,224,627.27
	<u>1,468,253.53</u>	<u>-4,609.97</u>	<u>-20,452.95</u>	<u>1,443,190.61</u>
	1,954,745.13	-60,597.10		1,894,148.03
	<u>1,954,745.13</u>	<u>-60,597.10</u>		<u>1,894,148.03</u>
	1,954,745.13	-60,597.10		1,894,148.03
	<u>1,954,745.13</u>	<u>-60,597.10</u>		<u>1,894,148.03</u>
	56,680.00		-878.54	55,801.46
	85.00		-1.32	83.68
	<u>56,765.00</u>		<u>-879.86</u>	<u>55,885.14</u>
-125.00	25,715.00		-398.58	25,311.92
<u>-125.00</u>	<u>25,715.00</u>		<u>-398.58</u>	<u>25,311.92</u>
	1,969.58	-61.06		1,908.52
	3,832.58	-118.81		3,713.77
	<u>5,802.16</u>	<u>-179.87</u>		<u>5,622.29</u>
	591,362.71	-18,332.24		573,030.47
	0.60	-0.02		0.58
	591,362.86	-18,332.25		573,030.61
	<u>1,182,726.17</u>	<u>-36,664.51</u>		<u>1,146,061.66</u>
	43,627.15	-1,352.44		42,274.71
	<u>43,627.15</u>	<u>-1,352.44</u>		<u>42,274.71</u>
	38,900.00		-602.95	38,297.05
	13,490.00		-209.10	13,280.95
	180.00		-2.79	177.21
	12,500.00		-193.75	12,306.25
	3,951.75		-61.25	3,890.50
	8,190.00		-126.95	8,063.05
	284,295.00		-4,406.57	279,888.43
	<u>361,506.75</u>		<u>-5,603.35</u>	<u>355,903.40</u>
	26,263.56	-814.17		25,449.39
	<u>26,263.56</u>	<u>-814.17</u>		<u>25,449.39</u>
	217.46	-6.74		210.72

217.46	-6.74		2'
42,820.88	-1,327.45		41,49
<u>42,820.88</u>	<u>-1,327.45</u>		<u>41,49</u>
9,551.63	-296.10		9,25
<u>9,551.63</u>	<u>-296.10</u>		<u>9,25</u>
3,602.75		-55.84	3,54
<u>3,602.75</u>		<u>-55.84</u>	<u>3,54</u>
4,890.00		-75.80	4,8'
<u>4,890.00</u>		<u>-75.80</u>	<u>4,8'</u>
6,959,252.53	-215,736.83		6,743,5'
<u>6,959,252.53</u>	<u>-215,736.83</u>		<u>6,743,5'</u>
966,337.75	-29,956.47		936,38
<u>966,337.75</u>	<u>-29,956.47</u>		<u>936,38</u>
1,110.00		-17.21	1,09
<u>1,110.00</u>		<u>-17.21</u>	<u>1,09</u>
54,892.12		-850.83	54,04
639,504.15		-9,912.31	629,59
<u>694,396.27</u>		<u>-10,763.14</u>	<u>683,63</u>
323,055.62	-10,014.72		313,04
536,198.97		-8,311.08	527,88
13,716.85		-212.61	13,50
7,632.13		-118.30	7,5'
<u>880,603.57</u>	<u>-10,014.72</u>	<u>-8,641.99</u>	<u>861,94</u>
29,313.38		-454.36	28,88
3,892,154.93		-60,328.40	3,831,82
2,170.00		-33.64	2,11
<u>3,923,638.31</u>		<u>-60,816.39</u>	<u>3,862,82</u>
7,653.08		-118.62	7,55
<u>7,653.08</u>		<u>-118.62</u>	<u>7,55</u>
3,398,420.00		-52,675.51	3,345,74
<u>3,398,420.00</u>		<u>-52,675.51</u>	<u>3,345,74</u>
3,615.00		-56.03	3,55

	<u>3,615.00</u>		<u>-56.03</u>		<u>3,558.97</u>
	56,588.76	-1,754.25			54,834.51
	319,765.00	-9,912.72			309,852.28
	112,821.85	-3,497.48			109,324.37
	<u>489,175.61</u>	<u>-15,164.44</u>			<u>474,011.17</u>
	578.00	-17.92			560.08
	8,115.00	-251.57			7,863.43
	<u>8,693.00</u>	<u>-269.48</u>			<u>8,423.52</u>
	78,061.12	-2,419.89			75,641.23
	<u>78,061.12</u>	<u>-2,419.89</u>			<u>75,641.23</u>
	8,623.31	-267.32			8,356.00
	813.35		-12.61		800.74
	186,594.39		-2,892.21		183,702.18
	5,000.00		-77.50		4,922.50
	300.00		-4.65		295.35
	4,596.67		-71.25		4,525.42
	<u>205,927.72</u>	<u>-267.32</u>	<u>-3,058.22</u>		<u>202,602.18</u>
	1,080.00		-16.74		1,063.26
	<u>1,080.00</u>		<u>-16.74</u>		<u>1,063.26</u>
	2,555.55	-79.22			2,476.33
	<u>2,555.55</u>	<u>-79.22</u>			<u>2,476.33</u>
	3,552.35	-110.12			3,442.23
	<u>3,552.35</u>	<u>-110.12</u>			<u>3,442.23</u>
	43,682,334.20	-1,354,152.36			42,328,181.84
	90,822.69	-2,815.50			88,007.19
	<u>43,773,156.89</u>	<u>-1,356,967.86</u>			<u>42,416,189.03</u>
-19.00	259,115.40		-4,016.29		255,099.11
<u>-19.00</u>	<u>259,115.40</u>		<u>-4,016.29</u>		<u>255,099.11</u>
	90,182.77	-2,795.67			87,387.10
	<u>90,182.77</u>	<u>-2,795.67</u>			<u>87,387.10</u>
	105,431.18	-3,268.37			102,162.81
	<u>105,431.18</u>	<u>-3,268.37</u>			<u>102,162.81</u>
	0.00				0.00

	0.00		0.00	
	850.00		-13.18	836.82
	19,790.00		-306.75	19,483.25
	<u>20,640.00</u>		<u>-319.92</u>	<u>20,320.08</u>
	22,804.73		-353.47	22,451.26
	-250.00		3.88	-246.12
	<u>22,554.73</u>		<u>-349.60</u>	<u>22,204.14</u>
-275.00	267,340.00		-4,143.77	263,196.23
<u>-275.00</u>	<u>267,340.00</u>		<u>-4,143.77</u>	<u>263,196.23</u>
	7,250.00		-112.38	7,137.62
	6,600.00		-102.30	6,497.72
	1,050.00		-16.28	1,033.72
	<u>14,900.00</u>		<u>-230.95</u>	<u>14,669.77</u>
	116,179.40		-1,800.78	114,378.62
	<u>116,179.40</u>		<u>-1,800.78</u>	<u>114,378.62</u>
	25,095.23		-388.98	24,706.25
	<u>25,095.23</u>		<u>-388.98</u>	<u>24,706.25</u>
	800.00		-12.40	787.60
	<u>800.00</u>		<u>-12.40</u>	<u>787.60</u>
	52,987.50		-821.31	52,166.19
	24,550.00		-380.53	24,169.66
	105.00		-1.63	103.37
	100.00		-1.55	98.45
	6,650.00		-103.08	6,546.92
	35.00		-0.54	34.46
	500.00		-7.75	492.25
	81,350.00		-1,260.93	80,089.07
	<u>166,277.50</u>		<u>-2,577.30</u>	<u>163,700.20</u>
	157,809.72		-2,446.05	155,363.67
	<u>157,809.72</u>		<u>-2,446.05</u>	<u>155,363.67</u>
	56,613.79	-1,755.03		54,858.76
	<u>56,613.79</u>	<u>-1,755.03</u>		<u>54,858.76</u>
	306.25	-9.49		296.76
	<u>306.25</u>	<u>-9.49</u>		<u>296.76</u>

	3,274.90	-101.52		3,17
	<u>3,274.90</u>	<u>-101.52</u>		<u>3,17</u>
	3,240.00	-100.44		3,13
	<u>3,240.00</u>	<u>-100.44</u>		<u>3,13</u>
	1,850.00		-28.68	1,82
	-1,550.00		24.03	-1,52
	<u>300.00</u>		<u>-4.65</u>	<u>29</u>
	324,542.31	-10,060.81		314,48
	405,460.65	-12,569.28		392,89
	25.00	-0.78		2
	45.00	-1.40		4
-50.00	148,575.00		-2,302.91	146,27
	4,200.00		-65.10	4,13
	2,935.00		-45.49	2,88
<u>-50.00</u>	<u>885,782.96</u>	<u>-22,632.26</u>	<u>-2,413.51</u>	<u>860,73</u>
	-15,000.00	465.00		-14,53
	-7,500.00	232.50		-7,29
	<u>-22,500.00</u>	<u>697.50</u>		<u>-21,80</u>
	24,262.15	-752.13		23,51
	<u>24,262.15</u>	<u>-752.13</u>		<u>23,51</u>
	46,762.92	-1,449.65		45,31
	283,069.50	-8,775.15		274,29
	329,722.63	-10,221.40		319,50
	964,697.63	-29,905.63		934,79
	214.00	-6.63		20
	411,941.17	-12,770.18		399,17
	80.00		-1.24	7
	85,745.00		-1,329.05	84,41
	73,170.00		-1,134.14	72,03
	175.00		-2.71	17
	<u>2,195,577.85</u>	<u>-63,128.64</u>	<u>-2,467.14</u>	<u>2,129,98</u>
	385.00		-5.97	37
-250.00	76,500.00		-1,185.75	75,31
<u>-250.00</u>	<u>76,885.00</u>		<u>-1,191.72</u>	<u>75,69</u>
	65.00		-1.01	6
	600.00		-9.30	59
	12,900.00		-199.95	12,70
	37,920.00		-587.76	37,31

	<u>51,485.00</u>		<u>-798.02</u>	<u>50,68</u>
	7,262.50		-112.57	7,14
	<u>7,262.50</u>		<u>-112.57</u>	<u>7,14</u>
	64,193.16	-1,989.99		62,20
	15.00	-0.47		.
	2,121.65	-65.77		2,05
	4,342.66	-134.62		4,20
	<u>70,672.47</u>	<u>-2,190.85</u>		<u>68,48</u>
	605.00		-9.38	59
	<u>605.00</u>		<u>-9.38</u>	<u>59</u>
	199,691.95	-6,190.45		193,50
	<u>199,691.95</u>	<u>-6,190.45</u>		<u>193,50</u>
	58,695.80	-1,819.57		56,87
	-1,765.00	54.72		-1,71
	<u>56,930.80</u>	<u>-1,764.85</u>		<u>55,11</u>
	909.37		-14.10	89
	<u>909.37</u>		<u>-14.10</u>	<u>89</u>
	1,529,279.80		-23,703.84	1,505,57
	<u>1,529,279.80</u>		<u>-23,703.84</u>	<u>1,505,57</u>
	45.00		-0.70	4
	65.00		-1.01	6
	37.62		-0.58	3
	17,019.00		-263.79	16,75
	21,876.70		-339.09	21,50
	47,768.53		-740.41	47,00
	404.00		-6.26	39
	3,355.77		-52.01	3,30
	9,087.00		-140.85	8,94
	<u>99,658.62</u>		<u>-1,544.71</u>	<u>98,11</u>
	484.76	-15.03		46
	<u>484.76</u>	<u>-15.03</u>		<u>46</u>
-3,909.06	334,903.72	-10,382.02		324,52
<u>-3,909.06</u>	<u>334,903.72</u>	<u>-10,382.02</u>		<u>324,52</u>
	5,485.00		-85.02	5,39

1,700.00		-26.35	1,67
<u>7,185.00</u>		<u>-111.37</u>	<u>7,07</u>
275.00	-8.53		26
<u>275.00</u>	<u>-8.53</u>		<u>26</u>
2,133.04	-66.12		2,06
<u>2,133.04</u>	<u>-66.12</u>		<u>2,06</u>
2,133.04	-66.12		2,06
<u>2,133.04</u>	<u>-66.12</u>		<u>2,06</u>
1,540.00		-23.87	1,51
<u>1,540.00</u>		<u>-23.87</u>	<u>1,51</u>
16,158.77	-500.92		15,65
<u>16,158.77</u>	<u>-500.92</u>		<u>15,65</u>
5,280.00	-163.68		5,11
<u>5,280.00</u>	<u>-163.68</u>		<u>5,11</u>
3,960.00		-61.38	3,89
380.00		-5.89	37
8,962.50		-138.92	8,82
<u>13,302.50</u>		<u>-206.19</u>	<u>13,06</u>
36,276.45	-1,124.57		35,15
<u>36,276.45</u>	<u>-1,124.57</u>		<u>35,15</u>
1,790.00		-27.75	1,76
<u>1,790.00</u>		<u>-27.75</u>	<u>1,76</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>
589.29	-18.27		57
<u>589.29</u>	<u>-18.27</u>		<u>57</u>
7,107.58	-220.33		6,88
<u>7,107.58</u>	<u>-220.33</u>		<u>6,88</u>
100.00		-1.55	9
<u>100.00</u>		<u>-1.55</u>	<u>9</u>

1,431,847.91	-44,387.29		1,387,460.62
<u>1,431,847.91</u>	<u>-44,387.29</u>		<u>1,387,460.62</u>
499.20		-7.74	491.46
<u>499.20</u>		<u>-7.74</u>	<u>491.46</u>
100.00		-1.55	98.45
<u>100.00</u>		<u>-1.55</u>	<u>98.45</u>
18,180.00	-563.58		17,616.42
<u>18,180.00</u>	<u>-563.58</u>		<u>17,616.42</u>
131,418.28	-4,073.97		127,344.31
<u>131,418.28</u>	<u>-4,073.97</u>		<u>127,344.31</u>
1,387,229.42	-43,004.11		1,344,225.31
<u>1,387,229.42</u>	<u>-43,004.11</u>		<u>1,344,225.31</u>
318,188.42	-9,863.84		308,324.58
<u>318,188.42</u>	<u>-9,863.84</u>		<u>308,324.58</u>
2,545,507.36	-78,910.73		2,466,596.63
<u>2,545,507.36</u>	<u>-78,910.73</u>		<u>2,466,596.63</u>
11,129.47	-345.01		10,784.46
<u>11,129.47</u>	<u>-345.01</u>		<u>10,784.46</u>
1,700.00	-52.70		1,647.30
<u>1,700.00</u>	<u>-52.70</u>		<u>1,647.30</u>
43,941.97	-1,362.20		42,579.77
116.05	-3.60		112.45
423.57	-13.13		410.44
804,248.94		-12,465.86	791,783.08
50,269.30		-779.17	49,490.13
<u>898,999.83</u>	<u>-1,378.93</u>	<u>-13,245.03</u>	<u>884,375.87</u>
803,432.16		-12,453.20	790,978.96
<u>803,432.16</u>		<u>-12,453.20</u>	<u>790,978.96</u>
416,218.81	-12,902.78		403,316.03
<u>416,218.81</u>	<u>-12,902.78</u>		<u>403,316.03</u>
24,958,310.57	-773,707.63		24,184,602.94
51,811.66	-1,606.16		50,205.50

		<u>25,010,122.23</u>	<u>-775,313.79</u>		<u>24,234,808.44</u>
		425.00	-13.18		411.82
		<u>425.00</u>	<u>-13.18</u>		<u>411.82</u>
-70.00		918,617.44		-14,238.57	904,378.87
<u>-70.00</u>		<u>918,617.44</u>		<u>-14,238.57</u>	<u>904,378.87</u>
		713.71	-22.13		691.58
-495.90	-111.15	416.94	-12.93		403.91
		583,806.48	-18,098.00		565,708.48
		1,541.72	-47.79		1,493.93
		5,626.88	-174.43		5,452.45
<u>-495.90</u>	<u>-111.15</u>	<u>592,105.73</u>	<u>-18,355.28</u>		<u>573,750.45</u>
		60.28		-0.93	59.35
		7,262.50		-112.57	7,150.93
		<u>7,322.78</u>		<u>-113.50</u>	<u>7,209.28</u>
		241.12		-3.74	237.38
		<u>241.12</u>		<u>-3.74</u>	<u>237.38</u>
<u><u>-5,527.96</u></u>	<u><u>-111.15</u></u>	<u><u>118,389,500.05</u></u>	<u><u>-3,107,097.76</u></u>	<u><u>-281,488.42</u></u>	<u><u>115,000,912.76</u></u>

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