

Run Date: 1/29/2021
 Run Time: 2:50:23 PM

Special Revenue Distribution

Page:
 User:
 Post:

SDIS Posting Map
 For 1/01/21 to 1/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	SDIS	SDIS_01292021	1810254	121,105,636.99
BAA0100	Public Health	SDIS			
BAA0200	Health NonDiscretionary Rev	SDIS			
BAA2000	Cosmetology Revenue 4/09	SDIS			
CAA0300	UAF Law School SR	SDIS			
CAA1300	UA-Coop Ext 19-5-303(a)	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			
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			
MPT0200	AR Parks & Trsm-Outdoor Grnts	SDIS			
NCZ0000	Capitol Zoning District (0315)	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			

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	SDIS_01292021	1810254
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		
SGI0200	Ind Pat Hosp-Emeg Med Prgms	SDIS		
SGS0100	Corn Grain Sorghum Bd-Operatio	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		
SJP0100	Public Service-Utilities	SDIS		
SLS0000	Beneficiaries of Fallen Law Enf	SDIS		
SLT0000	LawEnforcementTrngAct372/19	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		
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		
SPT0100	Dept Parks Heritage Tourism	SDIS	SDIS_01292021	1810254
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		
SVS0000	AR Video Service Fund (0063)	SDIS		
SWF0100	Wkforce 2000 Dev-Grant/Exp	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		
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		
THL0300	Health Dept Bldg Fund 19-5-962	SDIS		
TIP0200	Ins Prepaid Trust-Recv Prg	SDIS		
TLP0100	Landfill Post Closure	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	121,105,636.99
---------------	-----------------------

Credit

670,643.98

126,768.55

141,461.82

31,327.52

4.50

26,863.46

298,420.90

31,327.52

10,930.42

351.80

129,609.72

99.93

14,217.74

677,021.74

473,977.07

43.60

8,663.72

107,508.14

96,015.22

218,083.73

61,034.00

11,576.14

44,681.55

83,505.51

2,316.65

3,189.78

26,896.54

392,779.07

213,522.49

427,473.38

3,458.01

61,621.82

41,280.08

29,874.65

5,247.38

296,233.65

2,739,637.31

1,714,477.71

1,714,477.71

13,295.67

27,629.99

4,210.36

982,922.68

36,661.37

372,567.83

38,479.70

54,622.28
6,999.40
4,366.50
6,753.67
7,311,029.46
861,778.39
183,333.76
480,464.84
1,155,467.56
2,395,071.59
6,355.89
3,439,901.29
7,649.56
318,196.42
30,141.71
78,404.20
441,122.32
2,728.13
6,097.52
2,680.72
46,862,219.72
256,788.32
80,544.78
984.50
9,731.83
90,169.32
37,657.12
31,427.95
179,595.44
6,620.76
53,025.18
2,087.86
1,009.11
65,705.53
21,546.97
108,230.12
3,791.31
472.39
4,553.14
11,783.44
82.36
3,540.01
5,749.48
2,824,266.34
23,212.06
1,103,715.67
67,753.29
22,166.02
11,629.41
61,296.26
447.95
193,501.50
51,468.74
381.13

1,331,016.04

124,160.07

520.66

606,035.48

7,521.58

702.52

2,394.52

2,394.52

2,456.33

18,197.79

6,947.73

12,217.64

54,247.74

6,842.27

96.90

2,567,861.92

292.42

9,132.82

531.63

147.67

1,333,051.43

671.04

491.27

18,401.31

141,834.47

882,897.68

296,233.65

2,369,869.20

329.48

161,194.95

709,814.43

1,235.47

554,639.69

409,244.84

288,045.64

25,745,538.95

266.47

1,130,560.43

600,705.41

21,781.17

282,399.43

121,105,636.99

Run Date: 1/29/2021
Run Time: 2:50:22 PM

Special Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 1/01/21 to 1/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01292021	1810255	3,601,417.24
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	3,601,417.24

1

karen.grice
ENABLED

Credit

2,439,669.74

1,161,747.50

3,601,417.24

Run Date: 1/29/2021

Run Time: 2:50:24 PM

Special Revenue Dist

Net Receipts by Fu
For 1/01/21 to

Revenue	Description	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification
BAA0100	- Public Health	681,301.97	-195.61	-10,462.38	
BAA0200	- Health NonDiscretionary Rev	128,764.40		-1,995.85	
BAA2000	- Cosmetology Revenue 4/09	143,689.00		-2,227.18	
CAA0300	- UAF Law School SR	32,329.74	-1,002.22		
CAA1300	- UA-Coop Ext 19-5-303(a)	4.64	-0.14		
CCA0100	- UAMS College of Pharmacy	27,722.87	-859.41		
CCA0200	- UAMS 4% Mixed Drink Tax SR	307,967.91	-9,547.01		
CEA0100	- UALR Law Sch SR 19-5-303(c)	32,329.74	-1,002.22		
CTM0000	- ASU Mid-South 19-5-303(v)	11,280.10	-349.68		
DEA0100	- DHS DDS State/Federal	363.05	-11.25		
DHP1500	- DHS Aging/Adult Svcs Transp	133,756.16	-4,146.44		
EMA0200	- Spec Rev Land Comm Dep (0516)	103.13	-3.20		
HRA0430	- DAH-NHC Gas Royal (0865)	14,672.59	-454.85		
HSC0000	- State Central Services	698,680.85	-21,659.11		
HSC3001	- DFA Revenue Division Operating	489,140.42	-15,163.35		
HSC3702	- PDC User Fees	45.00	-1.40		
HUA0112	- Prostate Cancer Foundation	8,940.89	-277.17		
HUA3800	- ACL GR Operations	110,947.51	-3,439.37		
JAA1006	- Public School Teachers Salary	99,086.91	-3,071.69		
MBC0000	- ADH Breast Cancer	225,060.61	-6,976.88		
MBR0100	- Breast Cancer Research	62,986.58	-1,952.58		
MBR0200	- UAMS S Komen Plate (0150)	11,946.48	-370.34		
MCF0000	- Constitutional Officers	46,110.99	-1,429.44		
MCV0000	- Co Voting Sys Grant Act 1189/11	86,177.00	-2,671.49		
MDA0100	- Drug/Alcohol Abuse Prev/Treat	2,353.12		-36.47	
MEM0000	- Emergency Med Svcs (0645)	3,240.00		-50.22	
MHF0000	- Health Facility Svc Revolving	27,320.00		-423.46	
MHI0101	- Health Infor Tech 19-5-1244	398,963.00		-6,183.93	
MJA0100	- Crime Information System	216,884.20		-3,361.71	
MLC0200	- County Aid Fund-Sp-(074)	441,149.00	-13,675.62		
MLM0200	- Municipal Aid Highway Revenue	3,568.64	-110.63		
MLS0100	- Dept Labor & Lic Spec Boiler	62,592.00		-970.18	
MLS0200	- Dept Labor & Lic Elec Examiner	41,930.00		-649.92	
MLS0300	- Dept Labor & Licensing Special	30,345.00		-470.35	
MMT0200	- Massage Therapy (0645)	5,330.00		-82.62	

MPT0200 - AR Parks & Trsm-Outdoor Grnts	305,710.68	-9,477.03	
NCZ0000 - Capitol Zoning District (0315)	0.00	0.00	
RRA0000 - State Hwy & Transportation	2,803,805.62	-41,418.64	-22,749.67
RRB0000 - State Aid Road	1,769,326.84	-54,849.13	
RRC0000 - State Aid Street (0090)	1,769,326.84	-54,849.13	
SAB0100 - AR Motor Vehicle Comm-Oprs	13,505.00		-209.33
SAC0000 - Asbestos Control	28,065.00		-435.01
SAH0200 - Oil Museum-Oil/Brine	4,345.06	-134.70	
SBB0100 - Soybean Board-Operations	1,014,368.09	-31,445.41	
SBC0100 - AR Beef Council	37,834.23	-1,172.86	
SBN0100 - Ar St Bd of Nursing-Oprs	378,433.55		-5,865.72
SBS0000 - Boating Safety(080)	39,710.73	-1,231.03	
SCE0000 - St Crime Lab Equip-Special	56,369.74	-1,747.46	
SCP0000 - AR Child Passenger Protection	7,223.32	-223.92	
SCS0200 - ADHE - PVC Op (0700)	4,435.25		-68.75
SCT0100 - DHS-Child Care Opr	6,860.00		-106.33
SCX0000 - Conservation Tax	7,544,922.04	-233,892.58	
SDA0100 - Div of Aeronautics	889,348.18	-27,569.79	
SDC0100 - Div of Correction Farm	186,220.17		-2,886.41
SDD0100 - Div Correction Prison Industry	488,029.29		-7,564.45
SDF0101 - State Forestry 19-6-411	1,179,280.48	-11,068.14	-12,744.78
SDG0000 - Game Protection Fund	2,432,779.67		-37,708.08
SDG0800 - AGFC-Gas Lease (0080)	6,455.96		-100.07
SDH4300 - Securities Dept-Operations	3,494,059.21		-54,157.92
SDI0000 - Interpreters Deaf/Hearing Imp	7,770.00		-120.44
SDL0100 - Commercial Drivers Lic	328,376.08	-10,179.66	
SDL0200 - Motor Carr Sys Enh 27-14-602 c	31,106.00	-964.29	
SDN0100 - St Crime Lab-DNA Det Oprs	80,912.49	-2,508.29	
SDO0100 - Oil & Gas Comm-Operations	448,152.54	-167.71	-6,862.51
SDP0101 - Plant Board 19-6-408	2,771.08		-42.95
SDT0200 - DDS-Storerm Pmt-Warren	6,292.59	-195.07	
SDV0000 - Dom Violence Shelter (0610)	2,766.48	-85.76	
SEA0000 - Educational Adequacy	48,361,423.86	-1,499,204.14	
SEF0100 - ASP Equipment-AFIS System	260,831.20		-4,042.88
SEP0000 - Drug/Crime Enf/Pros Act 1086/07	83,121.55	-2,576.77	
SFS0000 - Cigarette Fire Safe 697/09	1,000.00		-15.50
SGI0200 - Ind Pat Hosp-Emeg Med Prgms	10,043.17	-311.34	
SGS0100 - Corn Grain Sorghum Bd-Operatio	93,053.99	-2,884.67	
SHA0200 - HVACR Licensing	38,250.00		-592.88

SHK0000 - Milk Inspection	31,922.75		-494.80
SHL0000 - Plumbers Licensing	182,423.00		-2,827.56
SHM0100 - Mfg Home Comm-Operations	6,725.00		-104.24
SHW0000 - Haz Waste Permit Fee	53,860.01		-834.83
SIA0101 - L/P Equine Infectious Anemia 19	2,120.73		-32.87
SIB0100 - Bank Department-Operations	1,025.00		-15.89
SIL0100 - LP Gas Board Oprs	66,740.00		-1,034.47
SIP0101 - Poultry & Egg Grading 19-6-409	21,886.21		-339.24
SIS0000 - Road/Bridge/ Rep/Maint/Gant	111,692.59	-3,462.47	
SJP0100 - Public Service-Utilities	3,851.00		-59.69
SLS0000 - Beneficiaries of Fallen Law Enf	487.50	-15.11	
SLT0000 - LawEnforcementTrngAct372/19	4,698.80	-145.66	
SMB0000 - Recyclables Program 19-6-471	11,968.96		-185.52
SMD0000 - Specialty Court Prog 19-6-489	85.00	-2.64	
SMF0000 - Military Funeral Hon 784/09	3,653.26	-113.25	
SMH0100 - ADEM-Special Rev Fee	5,840.00		-90.52
SMI0000 - MMImplementOperation (0620)	2,908,157.53	-77,629.50	-6,261.69
SML0000 - Domestic Peace	23,954.65	-742.59	
SMP0100 - Divusuib of AR State Police	1,134,468.70	-26,337.53	-4,415.50
SMP0500 - ASP Used Motor Vehicle	68,820.00		-1,066.71
SMP0600 - ASP-PI/Security	22,515.00		-348.98
SMP0700 - ASP Salvage Auction	11,812.50		-183.09
SMP8800 - ASP Vehicles (0960)	63,257.23	-1,960.97	
SNH0100 - DHS-Nrs Hm Prsnl Trng-Exp	455.00		-7.05
SNP0100 - Nuclear Planning & Response-Op	199,691.95	-6,190.45	
SPC0101 - L/P Brucellosis Erad/Inspection	53,114.68	-1,645.32	-0.62
SPD0100 - People With Disabilities	387.13		-6.00
SPF0100 - Comty Punshmt Rev-Oprs	1,351,971.60		-20,955.56
SPS0101 - Livestock/Poultry Special Rev 1	126,114.85		-1,954.78
SPT0100 - Dept Parks Heritage Tourism	537.32	-16.66	
SRP0100 - Rice Research & Promo Bd-Oprs	625,423.61	-19,388.13	
SRS0000 - Reg Sub Stor Tank Prg	7,640.00		-118.42
SSA0000 - AR CourtAppointedSpecAdvocates	725.00	-22.48	
SSC0480 - ADC Sex/Child Offen Reg-048	2,471.12	-76.60	
SSC0990 - ACIC Sex/Child Offend Reg-0990	2,471.12	-76.60	
SSD0000 - Individual Sewage Disposal Sys	2,495.00		-38.67
SSE0000 - AR Citizens 1st Resp Safety	18,779.97	-582.18	
SSV0000 - Alcoholic Bev Control 19-6-823	7,170.00	-222.27	
SSW0100 - Social Work Licensing-Operatio	12,410.00		-192.36
STC0100 - Telecomm Equip Fund-Oprs	55,983.22	-1,735.48	

STR0000 - AR Tob Cont Rev ACA 19-6-831	6,950.00		-107.73
SVS0000 - AR Video Service Fund (0063)	100.00	-3.10	
SWF0100 - Wkforce 2000 Dev-Grant/Exp	2,650,012.30	-82,150.38	
SWP0100 - Wheat Promotion Bd-Operations	301.77	-9.35	
SWT0000 - In God We Trust License Plate	9,425.00	-292.18	
SXA0100 - AR Abstractors' BD 19-6-415	540.00		-8.37
SXV0100 - Veterinary Exam Board-Operatio	150.00		-2.33
TAJ0300 - St Admin Of Justice-St Prgms/A	1,375,698.07	-42,646.64	
TCR0101 - Crime Victims Revolv	681.60		-10.56
TCS0200 - ADHE Stud Prot (0700)	499.00		-7.73
TCT0200 - Children's Trust (0710)	18,990.00	-588.69	
TCU0000 - Natl Cancer Inst	146,372.00	-4,537.53	
TDT9200 - Tourism Development Trust	911,143.12	-28,245.44	
TGP0010 - Nat'l Cultural HistPresv(0865)	305,710.68	-9,477.03	
TGT0000 - AR Natural/Cultural Resources	2,445,685.45	-75,816.25	
THL0300 - Health Dept Bldg Fund 19-5-962	334.67		-5.19
TIP0200 - Ins Prepaid Trust-Recv Prg	0.00		0.00
TLP0100 - Landfill Post Closure	163,732.81		-2,537.86
TMR0000 - State Police Retirement	732,522.63	-22,708.20	
TOD0000 - Organ Donor Aware Ed	1,275.00	-39.53	
TPE0000 - Div Environmental Quality	564,093.64	-1,421.00	-8,032.95
TPET500 - Div Environmental Qual Fee Air	415,688.00		-6,443.16
TPF0100 - Hwy Oprs-142	297,260.72	-9,215.08	
TPR0100 - Real Prop Tax Redistribution	26,569,183.64	-823,644.69	
TRS0000 - Animal Resc/Shelter 692/09	275.00	-8.53	
TSI4500 - State Insurance Dept Trust	1,148,360.01		-17,799.58
TUT0000 - Used Tire Recycling (0930)	619,923.02	-19,217.61	
TWS0100 - Solid Waste Mgmt/Recycling	22,124.09		-342.92
TWS0200 - Solid Waste Mgmt/Recycling	286,845.54		-4,446.11
Totals	124,707,054.23	-3,336,915.74	-264,501.50

Report Name: SpecialSummarySummary.rpt

tribution Summary

Page:

1

ind Summary

User:

karen.grice

1/31/21

Transfers Non-Dist	Net Distribution
	670,643.98
	126,768.55
	141,461.82
	31,327.52
	4.50
	26,863.46
	298,420.90
	31,327.52
	10,930.42
	351.80
	129,609.72
	99.93
	14,217.74
	677,021.74
	473,977.07
	43.60
	8,663.72
	107,508.14
	96,015.22
	218,083.73
	61,034.00
	11,576.14
	44,681.55
	83,505.51
	2,316.65
	3,189.78
	26,896.54
	392,779.07
	213,522.49
	427,473.38
	3,458.01
	61,621.82
	41,280.08
	29,874.65
	5,247.38

296,233.65
0.00
2,739,637.31
1,714,477.71
1,714,477.71
13,295.67
27,629.99
4,210.36
982,922.68
36,661.37
372,567.83
38,479.70
54,622.28
6,999.40
4,366.50
6,753.67
7,311,029.46
861,778.39
183,333.76
480,464.84
1,155,467.56
2,395,071.59
6,355.89
3,439,901.29
7,649.56
318,196.42
30,141.71
78,404.20
441,122.32
2,728.13
6,097.52
2,680.72
46,862,219.72
256,788.32
80,544.78
984.50
9,731.83
90,169.32
37,657.12

31,427.95
179,595.44
6,620.76
53,025.18
2,087.86
1,009.11
65,705.53
21,546.97
108,230.12
3,791.31
472.39
4,553.14
11,783.44
82.36
3,540.01
5,749.48
2,824,266.34
23,212.06
1,103,715.67
67,753.29
22,166.02
11,629.41
61,296.26
447.95
193,501.50
51,468.74
381.13
1,331,016.04
124,160.07
520.66
606,035.48
7,521.58
702.52
2,394.52
2,394.52
2,456.33
18,197.79
6,947.73
12,217.64
54,247.74

6,842.27
96.90
2,567,861.92
292.42
9,132.82
531.63
147.67
1,333,051.43
671.04
491.27
18,401.31
141,834.47
882,897.68
296,233.65
2,369,869.20
329.48
0.00
161,194.95
709,814.43
1,235.47
554,639.69
409,244.84
288,045.64
25,745,538.95
266.47
1,130,560.43
600,705.41
21,781.17
282,399.43

121,105,636.99