

**Arkansas Department of Education
Arkansas Public School Computer Network
Net Legal Balance Report, Act 1105
Fiscal Year 2019 / 2020 as of 07/11/2020**

			Legal Balance	NSL	PD
Fiscal Year	District	District Description	Funds 1,2,4	Source 281	Source 223
20	0101000	DEWITT SCHOOL DISTRICT	3,903,846.35	17,641.19	18,739.86
20	0104000	STUTTGART SCHOOL DISTRICT	4,238,070.99	120,691.30	21,558.34
20	0201000	CROSSETT SCHOOL DISTRICT	4,396,305.83	60,509.69	16,292.58
20	0203000	HAMBURG SCHOOL DISTRICT	2,965,027.71	3,876.19	14,888.99
20	0302000	COTTER SCHOOL DISTRICT	1,479,077.52	108,041.68	13,850.91
20	0303000	MOUNTAIN HOME SCHOOL DISTRICT	6,703,218.54	157,880.30	18,674.78
20	0304000	NORFORK SCHOOL DISTRICT	771,738.31	52,444.44	6,412.46
20	0401000	BENTONVILLE SCHOOL DISTRICT	38,841,735.12	27,245.76	152,779.09
20	0402000	DECATUR SCHOOL DISTRICT	945,457.01	73,798.48	869.72
20	0403000	GENTRY SCHOOL DISTRICT	3,454,409.02	218,975.28	-26,703.33
20	0404000	GRAVETTE SCHOOL DISTRICT	3,363,373.53	119,198.49	1,366.94
20	0405000	ROGERS SCHOOL DISTRICT	43,076,419.14	3,008,826.92	236,665.26
20	0406000	SILAM SPRINGS SCHOOL DISTRICT	12,115,671.75	281,750.12	74,436.81
20	0407000	PEA RIDGE SCHOOL DISTRICT	2,752,467.91	68,826.58	32,168.21
20	0440700	ARKANSAS ARTS ACADEMY	314,605.25	10,400.42	22,923.85
20	0442700	RESPONSIVE ED SOLUTIONS NORTHWEST ARK CLASSICAL ACADEMY	687,884.31	4,859.77	11,087.73
20	0443700	HAAS HALL BENTONVILLE	289,778.40	0.00	2,390.65
20	0444700	ARKANSAS CONNECTIONS ACADEMY	563,685.06	0.00	4,038.28
20	0501000	ALPENA SCHOOL DISTRICT	1,138,156.11	10,256.62	0.00
20	0502000	BERGMAN SCHOOL DISTRICT	1,515,197.59	8,918.38	4,045.87
20	0503000	HARRISON SCHOOL DISTRICT	3,465,653.68	0.00	0.00
20	0504000	OMAHA SCHOOL DISTRICT	360,277.22	23,958.18	727.88
20	0505000	VALLEY SPRINGS SCHOOL DISTRICT	1,290,566.12	0.00	11,085.70
20	0506000	LEAD HILL SCHOOL DISTRICT	699,858.85	-12,168.73	11,248.75
20	0520000	OZARK UNLITD RESOURCE CO-OP	1,053,159.16	0.00	0.00
20	0601000	HERMITAGE SCHOOL DISTRICT	601,627.58	38,599.38	3,267.68
20	0602000	WARREN SCHOOL DISTRICT	2,680,540.25	190,875.00	8,767.33
20	0701000	HAMPTON SCHOOL DISTRICT	1,398,290.80	0.00	6,647.27
20	0801000	BERRYVILLE SCHOOL DISTRICT	4,358,437.30	245,183.05	26,851.12
20	0802000	EUREKA SPRINGS SCHOOL DISTRICT	2,452,112.59	0.00	0.00
20	0803000	GREEN FOREST SCHOOL DISTRICT	2,308,032.45	205,456.24	12,602.94
20	0901000	DERMOTT SCHOOL DISTRICT	1,014,142.80	178,719.78	0.00
20	0903000	LAKESIDE SCHOOL DISTRICT (CHICOT)	1,977,916.83	208,638.93	14,446.36
20	1002000	ARKADELPHIA SCHOOL DISTRICT	3,724,307.89	52,934.19	11,868.30
20	1003000	GURDON SCHOOL DISTRICT	627,591.89	17,309.31	6,357.88
20	1020000	DAWSON EDUCATION SERVICE CO-OP	4,764,496.42	0.00	0.00
20	1101000	CORNING SCHOOL DISTRICT	2,682,830.45	100,855.07	3,444.61
20	1104000	PIGGOTT SCHOOL DISTRICT	1,750,010.24	28,288.63	4,918.82
20	1106000	RECTOR SCHOOL DISTRICT	1,343,572.57	20,305.57	1,428.39
20	1201000	CONCORD SCHOOL DISTRICT	1,702,152.10	7,927.59	1,862.33
20	1202000	HEBER SPRINGS SCHOOL DISTRICT	2,592,743.33	63,574.23	11,239.07

20	1203000	QUITMAN SCHOOL DISTRICT	2,403,164.51	35,542.97	632.00
20	1204000	WEST SIDE SCHOOL DISTRCT (CLEBURNE)	2,370,970.17	7,726.24	0.00
20	1304000	WOODLAWN SCHOOL DISTRICT	774,938.68	10,006.69	0.00
20	1305000	CLEVELAND COUNTY SCHOOL DISTRICT	1,047,849.87	18,333.19	-4,392.28
20	1402000	MAGNOLIA SCHOOL DISTRICT	5,002,844.76	228,024.20	68,307.36
20	1408000	EMERSON-TAYLOR-BRADLEY SCHOOL DISTRICT	2,105,440.03	8,625.16	16,632.68
20	1503000	NEMO VISTA SCHOOL DISTRICT	694,752.72	43,466.30	698.36
20	1505000	WONDERVIEW SCHOOL DISTRICT	950,397.31	17,231.87	0.00
20	1507000	SOUTH CONWAY COUNTY SCHOOL DISTRICT	2,700,000.00	0.00	7,086.73
20	1520000	ARCH FORD EDUCATIONAL SERVICE	5,140,197.53	0.00	0.00
20	1601000	BAY SCHOOL DISTRICT	1,064,300.10	76,034.71	12,361.10
20	1602000	WESTSIDE CONSOLIDATED SCHOOL DISTRICT (CRAIGHEAD)	2,870,261.93	26,915.18	25,539.46
20	1603000	BROOKLAND SCHOOL DISTRICT	1,617,641.75	2,267.37	15,658.71
20	1605000	BUFFALO ISLAND CENTRAL SCHOOL DISTRICT	975,277.20	2,273.96	200.00
20	1608000	JONESBORO SCHOOL DISTRICT	15,875,840.03	1,217,992.91	296,603.74
20	1611000	NETTLETON SCHOOL DISTRICT	3,995,179.20	104,425.21	6,267.50
20	1612000	VALLEY VIEW SCHOOL DISTRICT	5,206,079.56	8,918.99	66,827.79
20	1613000	RIVERSIDE SCHOOL DISTRICT	975,798.51	13,229.32	5,054.98
20	1701000	ALMA SCHOOL DISTRICT	2,193,290.79	11,318.99	0.00
20	1702000	CEDARVILLE SCHOOL DISTRICT	1,721,650.37	71,236.82	12,843.46
20	1703000	MOUNTAINBURG SCHOOL DISTRICT	1,179,331.72	85,180.13	34,785.92
20	1704000	MULBERRY/PLEASANT VIEW BI-COUNTY SCHOOLS	919,267.27	944.84	1,801.75
20	1705000	VAN BUREN SCHOOL DISTRICT	5,616,017.48	200,826.67	125,446.48
20	1802000	EARLE SCHOOL DISTRICT	1,028,167.48	500,918.93	-1,638.46
20	1803000	WEST MEMPHIS SCHOOL DISTRICT	11,860,878.09	0.00	0.00
20	1804000	MARION SCHOOL DISTRICT	9,386,464.85	126,374.44	69,038.58
20	1901000	CROSS COUNTY SCHOOL DISTRICT	754,665.32	47,717.97	0.00
20	1905000	WYNNE SCHOOL DISTRICT	3,524,862.03	123,986.83	61,349.47
20	2002000	FORDYCE SCHOOL DISTRICT	1,688,447.96	61,406.95	65.60
20	2104000	DUMAS SCHOOL DISTRICT	1,958,796.23	50,219.38	9,570.94
20	2105000	MCGEHEE SCHOOL DISTRICT	2,863,760.04	89,843.68	31,994.40
20	2202000	DREW CENTRAL SCHOOL DISTRICT	2,868,308.57	36,438.95	37,614.94
20	2203000	MONTICELLO SCHOOL DISTRICT	4,283,657.19	45,062.36	-33,886.43
20	2220000	SOUTHEAST ARKANSAS EDUCATIONAL	4,381,045.22	0.00	0.00
20	2301000	CONWAY SCHOOL DISTRICT	9,758,368.30	317.08	0.00
20	2303000	GREENBRIER SCHOOL DISTRICT	5,021,910.78	78,706.04	21,546.08
20	2304000	GUY-PERKINS SCHOOL DISTRICT	1,064,331.24	18,640.44	8,504.25
20	2305000	MAYFLOWER SCHOOL DISTRICT	2,131,220.67	-5,588.76	3,595.11
20	2306000	MT. VERNON/ENOLA SCHOOL DISTRICT	1,415,475.35	712.79	8,317.75
20	2307000	VILONIA SCHOOL DISTRICT	4,303,016.41	47,343.77	4,691.59
20	2402000	CHARLESTON SCHOOL DISTRICT	1,880,249.78	49,675.12	4,453.94
20	2403000	COUNTY LINE SCHOOL DISTRICT	1,251,867.92	18,747.83	2,124.47
20	2404000	OZARK SCHOOL DISTRICT	4,186,040.68	24,363.29	21,215.28
20	2420000	GUY FENTER EDUCATION SERVICE COOPERATIVE	1,437,638.79	0.00	0.00
20	2501000	MAMMOTH SPRING SCHOOL DISTRICT	919,305.58	89,103.70	21,125.61
20	2502000	SALEM SCHOOL DISTRICT	1,802,119.05	50,245.64	6,529.50
20	2503000	VIOLA SCHOOL DISTRICT	500,477.86	25,083.82	2,766.23

20	2601000	CUTTER-MORNING STAR SCHOOL DISTRICT	1,200,094.71	54,357.59	45,507.24
20	2602000	FOUNTAIN LAKE SCHOOL DISTRICT	3,376,779.85	-583.51	13,776.13
20	2603000	HOT SPRINGS SCHOOL DISTRICT	7,549,465.82	575,655.34	-6,935.93
20	2604000	JESSIEVILLE SCHOOL DISTRICT	1,635,743.30	62,510.43	10,913.03
20	2605000	LAKE HAMILTON SCHOOL DISTRICT	6,788,003.80	234,589.01	66,699.33
20	2606000	LAKESIDE SCHOOL DISTRICT (GARLAND)	5,258,206.89	78,486.48	10,598.62
20	2607000	MOUNTAIN PINE SCHOOL DISTRICT	620,177.74	110,988.56	12,211.82
20	2703000	POYEN SCHOOL DISTRICT	879,211.26	19,664.92	9,707.11
20	2705000	SHERIDAN SCHOOL DISTRICT	7,441,389.51	15,544.22	35,885.67
20	2803000	MARMADUKE SCHOOL DISTRICT	1,290,130.46	23,494.69	0.00
20	2807000	GREENE COUNTY TECH SCHOOL DISTRICT	4,558,187.66	23,887.11	78,700.23
20	2808000	PARAGOULD SCHOOL DISTRICT	4,523,867.97	1,099,704.90	2,362.25
20	2901000	BLEVINS SCHOOL DISTRICT	1,151,744.70	37,409.11	6,258.87
20	2903000	HOPE SCHOOL DISTRICT	3,412,218.19	186,102.31	40,998.09
20	2906000	SPRING HILL SCHOOL DISTRICT	1,140,818.12	52,713.68	7,301.70
20	2920000	SOUTHWEST ARK. CO-OP	1,883,229.43	0.00	0.00
20	3001000	BISMARCK SCHOOL DISTRICT	2,083,016.28	10,933.90	14,768.46
20	3002000	GLEN ROSE SCHOOL DISTRICT	1,075,873.27	1,340.64	890.30
20	3003000	MAGNET COVE SCHOOL DISTRICT	1,382,346.76	-13,808.49	-251.97
20	3004000	MALVERN SCHOOL DISTRICT	3,076,991.57	220,052.48	23,706.67
20	3005000	OUACHITA SCHOOL DISTRICT	580,905.69	0.00	0.00
20	3102000	DIERKS SCHOOL DISTRICT	1,329,911.59	36,055.09	7,446.71
20	3104000	MINERAL SPRINGS SCHOOL DISTRICT	2,254,018.61	83,028.75	38,735.63
20	3105000	NASHVILLE SCHOOL DISTRICT	4,278,868.09	163,318.13	60,641.02
20	3201000	BATESVILLE SCHOOL DISTRICT	4,952,950.54	128,846.05	68,177.74
20	3209000	SOUTHSIDE SCHOOL DISTRICT (INDEPENDENCE)	2,788,760.74	58,085.43	14,236.02
20	3211000	MIDLAND SCHOOL DISTRICT	1,000,000.00	180,734.33	2,930.04
20	3212000	CEDAR RIDGE SCHOOL DISTRICT	1,447,193.71	0.00	0.00
20	3301000	CALICO ROCK SCHOOL DISTRICT	712,722.44	23,522.98	15,345.55
20	3302000	MELBOURNE SCHOOL DISTRICT	1,618,168.40	17,363.75	0.00
20	3306000	IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT	1,219,102.45	5,846.19	0.00
20	3320000	NORTH CENTRAL ARK. EDUC CO-OP	767,837.38	0.00	0.00
20	3403000	NEWPORT SCHOOL DISTRICT	1,763,918.62	5,231.98	16.47
20	3405000	JACKSON CO. SCHOOL DISTRICT	1,382,122.59	15,495.44	23,175.18
20	3502000	DOLLARWAY SCHOOL DISTRICT	649,723.10	203,904.92	0.00
20	3505000	PINE BLUFF SCHOOL DISTRICT	6,727,532.61	1,101,977.18	-69,762.91
20	3509000	WATSON CHAPEL SCHOOL DISTRICT	4,942,467.63	443,062.52	11,460.46
20	3510000	WHITE HALL SCHOOL DISTRICT	7,010,495.51	267,357.98	66,341.46
20	3520000	ARK. RIVER EDUC. SERVICE CNTR.	1,821,177.39	0.00	0.00
20	3541700	PINE BLUFF LIGHTHOUSE ACADEMY	878,912.53	44,660.27	0.00
20	3543700	SOUTHEAST ARKANSAS PREPARATORY HIGH SCHOOL	34,989.99	-4,932.41	2,565.94
20	3544700	FRIENDSHIP ASPIRE ACADEMY PINE BLUFF	329,393.89	138,522.62	-9,805.03
20	3599000	ARKANSAS CORRECTIONAL SCHOOL	2,105,776.02	0.00	0.00
20	3601000	CLARKSVILLE SCHOOL DISTRICT	3,419,155.50	308,336.54	377.20
20	3604000	LAMAR SCHOOL DISTRICT	2,452,118.13	51,445.47	9,798.01
20	3606000	WESTSIDE SCHOOL DISTRICT (JOHNSON)	1,574,927.40	56,825.54	5,252.58
20	3704000	LAFAYETTE COUNTY SCHOOL DISTRICT	466,145.42	34,800.42	0.00
20	3804000	HOXIE SCHOOL DISTRICT	1,549,166.85	53,138.29	11,884.73

20	3806000	SLOAN-HENDRIX SCHOOL DISTRICT	1,981,444.51	66,373.77	0.00
20	3809000	HILLCREST SCHOOL DISTRICT	943,671.85	-8,952.46	3,013.96
20	3810000	LAWRENCE COUNTY SCHOOL DISTRICT	1,688,918.95	16,934.19	6,829.22
20	3820000	NORTHEAST ARK. EDUC. CO-OP	2,864,654.29	0.00	0.00
20	3840700	IMBODEN CHARTER SCHOOL DISTRICT	178,658.93	31,714.76	3,544.74
20	3904000	LEE COUNTY SCHOOL DISTRICT	1,681,786.06	581,662.74	23,496.54
20	4003000	STAR CITY SCHOOL DISTRICT	3,300,037.53	33,782.07	16,116.20
20	4101000	ASHDOWN SCHOOL DISTRICT	2,645,288.24	93,131.01	11,203.85
20	4102000	FOREMAN SCHOOL DISTRICT	941,008.14	5,646.06	2,460.38
20	4201000	BOONEVILLE SCHOOL DISTRICT	2,891,160.24	180,940.92	18,613.64
20	4202000	MAGAZINE SCHOOL DISTRICT	623,941.45	69,689.85	7,078.48
20	4203000	PARIS SCHOOL DISTRICT	1,457,030.08	100,160.06	940.97
20	4204000	SCRANTON SCHOOL DISTRICT	1,061,294.26	25,590.89	1,102.85
20	4301000	LONOKE SCHOOL DISTRICT	1,256,600.00	0.00	0.00
20	4302000	ENGLAND SCHOOL DISTRICT	1,480,642.26	18,805.55	-3,764.25
20	4303000	CARLISLE SCHOOL DISTRICT	1,872,730.35	1,400.22	144.66
20	4304000	CABOT SCHOOL DISTRICT	10,882,201.58	333,723.00	48,358.93
20	4401000	HUNTSVILLE SCHOOL DISTRICT	808,925.79	100,988.34	16,909.03
20	4501000	FLIPPIN SCHOOL DISTRICT	2,027,028.16	124,397.78	7,127.35
20	4502000	YELLVILLE-SUMMIT SCHOOL DISTRICT	1,373,555.06	164,612.58	4,357.03
20	4602000	GENOA CENTRAL SCHOOL DISTRICT	2,147,891.78	38,978.33	1,186.63
20	4603000	FOUKE SCHOOL DISTRICT	1,029,220.51	101,205.95	14,965.66
20	4605000	TEXARKANA SCHOOL DISTRICT	8,461,156.63	1,043,310.02	21,000.31
20	4701000	ARMOREL SCHOOL DISTRICT	1,877,350.91	30,596.78	7,879.21
20	4702000	BLYTHEVILLE SCHOOL DISTRICT	1,884,077.59	161,560.26	16,285.78
20	4706000	RIVERCREST SCHOOL DISTRICT	2,954,548.71	366,542.52	13,250.21
20	4708000	GOSNELL SCHOOL DISTRICT	1,771,132.14	30,526.75	0.00
20	4712000	MANILA SCHOOL DISTRICT	1,509,869.20	43,310.39	5,959.76
20	4713000	OSCEOLA SCHOOL DISTRICT	3,035,400.98	684,192.38	6,921.32
20	4801000	BRINKLEY SCHOOL DISTRICT	1,477,121.49	165,170.58	10,547.37
20	4802000	CLARENDON SCHOOL DISTRICT	1,858,789.09	72,370.50	2,367.43
20	4901000	CADDO HILLS SCHOOL DISTRICT	1,157,789.66	48,681.64	12,309.89
20	4902000	MOUNT IDA SCHOOL DISTRICT	1,059,457.47	0.85	509.87
20	5006000	PRESCOTT SCHOOL DISTRICT	1,559,652.89	275,939.40	200.98
20	5008000	NEVADA SCHOOL DISTRICT	-8,203.69	162,485.18	66,641.55
20	5102000	JASPER SCHOOL DISTRICT	2,561,018.35	32,606.64	3,060.43
20	5106000	DEER/MT. JUDEA SCHOOL DISTRICT	1,314,047.78	17,685.56	389.15
20	5201000	BEARDEN SCHOOL DISTRICT	881,535.19	78,591.12	15,738.25
20	5204000	CAMDEN FAIRVIEW SCHOOL DISTRICT	5,013,936.66	330,734.56	24,528.40
20	5205000	HARMONY GROVE SCHOOL DISTRICT (OUACHITA)	1,797,463.46	10,399.40	8,378.52
20	5220000	SOUTH CENTRAL SERVICE CO-OP	2,107,754.77	0.00	0.00
20	5301000	EAST END SCHOOL DISTRICT	1,404,041.85	33,514.93	6,812.90
20	5303000	PERRYVILLE SCHOOL DISTRICT	1,456,283.72	32,419.28	4,836.92
20	5401000	BARTON-LEXA SCHOOL DISTRICT	609,315.24	25,161.02	4,884.27
20	5403000	HELENA/ WEST HELENA SCHOOL DISTRICT	2,551,004.02	127,573.75	120,232.53
20	5404000	MARVELL-ELAINE SCHOOL DISTRICT	697,405.34	565,036.19	-77,622.95
20	5420000	GREAT RIVERS EDUC. SERV. CO-OP	2,241,594.90	0.00	0.00
20	5440700	KIPP DELTA PUBLIC SCHOOLS	4,928,736.34	717,061.24	0.00

20	5502000	CENTERPOINT SCHOOL DISTRICT	1,162,326.21	38,365.04	3,582.31
20	5503000	KIRBY SCHOOL DISTRICT	870,700.86	76,870.79	2,822.25
20	5504000	SOUTH PIKE COUNTY SCHOOL DISTRICT	2,339,636.32	48,880.57	1,726.56
20	5602000	HARRISBURG SCHOOL DISTRICT	2,355,846.94	-73,683.48	21,155.17
20	5604000	MARKED TREE SCHOOL DISTRICT	1,843,992.49	98,385.51	0.00
20	5605000	TRUMANN SCHOOL DISTRICT	1,823,278.05	48,712.89	37,253.10
20	5608000	EAST POINSETT COUNTY SCHOOL DISTRICT	1,752,292.61	187,054.98	12,903.28
20	5620000	CROWLEY'S RIDGE EDUCATION COOP	5,044,698.87	0.00	0.00
20	5703000	MENA SCHOOL DISTRICT	4,744,554.19	48,118.83	11,868.27
20	5706000	OUACHITA RIVER SCHOOL DISTRICT	1,345,728.42	17,268.13	3,002.07
20	5707000	COSSATOT RIVER SCHOOL DISTRICT	2,680,117.26	164,274.82	25,139.69
20	5801000	ATKINS SCHOOL DISTRICT	1,770,988.22	46,334.05	320.94
20	5802000	DOVER SCHOOL DISTRICT	2,621,397.39	238,697.86	8,695.45
20	5803000	HECTOR SCHOOL DISTRICT	1,092,842.41	133,378.71	0.00
20	5804000	POTTSVILLE SCHOOL DISTRICT	2,957,953.91	45,248.23	16,411.42
20	5805000	RUSSELLVILLE SCHOOL DISTRICT	10,459,169.11	31,762.37	36,583.14
20	5901000	DES ARC SCHOOL DISTRICT	1,867,201.10	37,704.63	0.00
20	5903000	HAZEN SCHOOL DISTRICT	1,743,231.72	99,914.24	7,889.47
20	6001000	LITTLE ROCK SCHOOL DISTRICT	23,167,444.45	2,512,343.98	43,280.87
20	6002000	NORTH LITTLE ROCK SCHOOL DISTRICT	14,061,649.84	128,694.71	0.00
20	6003000	PULASKI COUNTY SPECIAL SCHOOL DISTRICT	18,330,046.41	772,444.45	-17,749.15
20	6004000	JACKSONVILLE NORTH PULASKI SCHOOL DISTRICT	8,358,870.35	164,882.01	33,401.65
20	6040700	ACADEMICS PLUS PUBLIC CHARTER SCHOOLS	2,946,643.71	25,498.43	1,573.34
20	6041700	LISA ACADEMY	6,314,983.30	27,437.70	14,013.97
20	6043700	ARKANSAS VIRTUAL ACADEMY	1,513,174.28	0.00	65,067.87
20	6044700	COVENANTKEEPERS CHARTER SCHOOL	182,572.42	91,530.59	5,616.00
20	6047700	ESTEM PUBLIC CHARTER SCHOOL	2,401,527.73	0.00	8,533.32
20	6049700	LITTLE ROCK PREPARATORY ACADEMY	902,560.59	96,726.67	4,500.91
20	6050700	JACKSONVILLE LIGHTHOUSE CHARTER	1,937,629.57	3,414.28	-1,220.92
20	6052700	SIATECH LITTLE ROCK CHARTER	350,940.88	9,026.00	0.00
20	6053700	RESPONSIVE ED SOLUTIONS PREMIER HIGH SCHOOL OF LR	460,474.82	8,452.94	760.39
20	6054700	RESPONSIVE EDUCATION SOLUTIONS QUEST MIDDLE SCHOOL OF L	199,802.69	0.00	0.00
20	6055700	EXALT ACADEMY OF SOUTHWEST LITTLE ROCK	1,335,012.21	87,088.53	-7,564.36
20	6056700	CAPITAL CITY LIGHTHOUSE ACADEMY	481,410.66	21,079.09	-803.98
20	6058700	THE EXCEL CENTER	44,996.11	0.00	0.00
20	6060700	SCHOLARMADE ACHIEVEMENT PLACE	588,846.85	218,203.41	1,311.92
20	6061700	FRIENDSHIP ASPIRE ACADEMY LITTLE ROCK	162,623.41	69,420.78	-17,069.98
20	6062700	RESPONSIVE ED SOLUTIONS PREMIER HIGH SCHOOL OF NLR	81,307.41	11,242.30	253.37
20	6102000	MAYNARD SCHOOL DISTRICT	1,436,594.55	79,780.02	11,619.19
20	6103000	POCAHONTAS SCHOOL DISTRICT	3,517,783.43	73,651.60	31,689.58
20	6201000	FORREST CITY SCHOOL DISTRICT	3,135,583.58	77,871.61	8,364.30
20	6205000	PALESTINE-WHEATLEY SCHOOL DISTRICT	1,473,623.61	139,348.75	7,860.63
20	6301000	BAUXITE SCHOOL DISTRICT	3,133,605.80	84,640.64	26,816.99
20	6302000	BENTON SCHOOL DISTRICT	15,371,814.67	345,171.94	147,393.73
20	6303000	BRYANT SCHOOL DISTRICT	6,406,861.18	133,359.40	10,061.34
20	6304000	HARMONY GROVE SCHOOL DISTRICT (SALINE)	1,947,326.68	21,649.50	5,763.44

20	6401000	WALDRON SCHOOL DISTRICT	2,079,247.56	114,383.78	22,683.77
20	6502000	SEARCY COUNTY SCHOOL DISTRICT	1,224,366.24	33,892.75	23,854.47
20	6505000	OZARK MOUNTAIN SCHOOL DISTRICT	1,242,237.24	84,107.06	37,946.75
20	6601000	FORT SMITH SCHOOL DISTRICT	27,027,924.38	1,191,125.64	0.00
20	6602000	GREENWOOD SCHOOL DISTRICT	5,033,341.78	62,224.20	33,138.15
20	6603000	HACKETT SCHOOL DISTRICT	1,958,451.75	115,743.03	0.00
20	6605000	LAVACA SCHOOL DISTRICT	1,319,571.28	11,531.33	3,982.71
20	6606000	MANSFIELD SCHOOL DISTRICT	775,348.82	0.00	0.00
20	6640700	FUTURE SCHOOL OF FORT SMITH	659,341.34	31,891.94	1,998.64
20	6701000	DEQUEEN SCHOOL DISTRICT	4,192,776.24	176,493.10	22,636.06
20	6703000	HORATIO SCHOOL DISTRICT	757,073.06	7,507.69	12,985.05
20	6720000	DEQUEEN/MENA EDUC. CO-OP	2,874,438.10	0.00	0.00
20	6802000	CAVE CITY SCHOOL DISTRICT	3,013,222.84	143,061.10	82,492.02
20	6804000	HIGHLAND SCHOOL DISTRICT	2,623,053.82	228,902.59	3,277.16
20	6901000	MOUNTAIN VIEW SCHOOL DISTRICT	2,110,185.12	36,303.73	29,434.01
20	7001000	EL DORADO SCHOOL DISTRICT	9,361,147.08	231,691.44	18,825.59
20	7003000	JUNCTION CITY SCHOOL DISTRICT	1,037,912.84	26,246.52	10,786.09
20	7007000	PARKERS CHAPEL SCHOOL DISTRICT	1,113,661.75	0.00	0.00
20	7008000	SMACKOVER-NORPHLET SCHOOL DISTRICT	2,340,120.85	22,500.30	24,797.48
20	7009000	STRONG-HUTTIG SCHOOL DISTRICT	585,798.13	13,216.73	33,439.49
20	7102000	CLINTON SCHOOL DISTRICT	3,453,684.81	170,950.36	5,496.53
20	7104000	SHIRLEY SCHOOL DISTRICT	1,297,030.57	113,687.61	14,296.19
20	7105000	SOUTH SIDE SCHOOL DISTRICT (VANBUREN)	1,473,120.93	22,613.60	0.00
20	7201000	ELKINS SCHOOL DISTRICT	1,503,326.14	29,618.04	2,808.73
20	7202000	FARMINGTON SCHOOL DISTRICT	1,000,512.70	897.02	26,420.54
20	7203000	FAYETTEVILLE SCHOOL DISTRICT	9,939,858.35	713,474.86	85,192.88
20	7204000	GREENLAND SCHOOL DISTRICT	1,787,140.78	7,843.84	402.19
20	7205000	LINCOLN SCHOOL DISTRICT	1,686,075.22	461,820.35	-32,205.16
20	7206000	PRAIRIE GROVE SCHOOL DISTRICT	3,404,189.10	85,215.44	11,516.64
20	7207000	SPRINGDALE SCHOOL DISTRICT	27,578,063.26	4,289,801.15	602,945.22
20	7208000	WEST FORK SCHOOL DISTRICT	1,120,418.60	54,420.22	-28,023.65
20	7220000	BOSTON MOUNTAIN EDUCATIONAL COOP	419,715.68	0.00	0.00
20	7221000	NORTHWEST ARK. EDUCATION CO-OP	2,047,716.25	0.00	0.00
20	7240700	HAAS HALL ACADEMY	1,047,113.81	18,985.00	7,348.68
20	7241700	OZARK MONTESSORI ACADEMY SPRINGDALE	255,128.16	41,448.64	1,499.43
20	7301000	BALD KNOB SCHOOL DISTRICT	3,275,198.96	138,654.35	-37,135.03
20	7302000	BEEBE SCHOOL DISTRICT	3,600,335.87	383,326.03	-21,489.14
20	7303000	BRADFORD SCHOOL DISTRICT	1,051,382.72	83,155.44	20,224.73
20	7304000	WHITE COUNTY CENTRAL SCHOOL DISTRICT	878,858.34	70,858.38	9,274.08
20	7307000	RIVERVIEW SCHOOL DISTRICT	1,894,308.17	101,987.30	47,200.05
20	7309000	PANGBURN SCHOOL DISTRICT	2,282,960.04	-2,821.71	3,071.47
20	7310000	ROSE BUD SCHOOL DISTRICT	1,233,278.79	-34,643.05	-11,313.56
20	7311000	SEARCY SCHOOL DISTRICT	7,161,237.42	148,325.56	0.00
20	7320000	WILBUR D. MILLS EDUC. CO-OP	2,364,353.29	0.00	0.00
20	7401000	AUGUSTA SCHOOL DISTRICT	781,931.15	85,257.96	6,257.81
20	7403000	MCCRORY SCHOOL DISTRICT	758,221.23	128,748.08	-540.27
20	7503000	DANVILLE SCHOOL DISTRICT	1,120,912.40	28,720.12	-30.00
20	7504000	DARDANELLE SCHOOL DISTRICT	4,612,661.54	144,843.62	7,528.34
20	7509000	WESTERN YELL COUNTY SCHOOL DISTRICT	691,487.32	262.93	0.00

20	7510000	TWO RIVERS SCHOOL DISTRICT	2,175,508.02	224,145.22	28,549.09
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Jul 15, 2020 1

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ALE	ELL	Less Escrow Balances/Sinking Funds	Net Legal Balance	Local Revenue
Source 275	Source 276	01915/01916	Column D LESS Columns E,F,G,H,I	10000-11199;11300- 12799;12900-19999
1,638.40	1,411.38	0.00	3,864,415.52	6,236,146.03
10,272.55	9,011.50	0.00	4,076,537.30	8,355,503.98
23,360.56	334.43	0.00	4,295,808.57	9,616,851.27
7,360.49	12,190.17	0.00	2,926,711.87	4,001,867.54
0.00	1,380.00	0.00	1,355,804.93	1,964,591.94
0.00	0.00	0.00	6,526,663.46	20,655,855.27
45,349.30	345.00	0.00	667,187.11	2,408,860.84
274,905.64	73,636.96	0.00	38,313,167.67	108,963,453.68
10,961.66	8,403.95	0.00	851,423.20	2,657,367.89
-20,128.79	-45,286.76	12,317.58	3,315,235.04	8,544,002.14
0.00	2,465.13	0.00	3,240,342.97	12,275,808.80
22,829.56	-2,103,887.50	0.00	41,911,984.90	82,102,890.16
37,068.85	19,431.12	0.00	11,702,984.85	16,298,148.74
7,128.18	2,551.59	0.00	2,641,793.35	6,191,205.42
0.00	2,562.22	0.00	278,718.76	91,066.63
0.00	17,204.90	0.00	654,731.91	433,338.63
0.00	3,745.00	0.00	283,642.75	71,224.70
0.00	16,100.89	0.00	543,545.89	6,405.60
70.60	8,377.63	0.00	1,119,451.26	1,100,655.23
1,838.94	1,854.91	0.00	1,498,539.49	1,879,391.37
0.00	0.00	0.00	3,465,653.68	13,750,457.60
5,248.34	306.44	0.00	330,036.38	1,362,406.66
-978.56	7,473.65	0.00	1,272,985.33	2,317,709.48
5,015.25	10,105.00	0.00	685,658.58	1,515,771.59
0.00	0.00	0.00	1,053,159.16	1,245,289.64
21,614.00	0.00	0.00	538,146.52	1,355,759.06
5,536.72	32,097.34	0.00	2,443,263.86	3,772,734.27
-3,759.80	2,415.00	0.00	1,392,988.33	3,145,109.32
6,866.96	32,076.20	0.00	4,047,459.97	6,832,490.93
0.00	0.00	0.00	2,452,112.59	8,146,158.11
2,451.39	74,560.33	0.00	2,012,961.55	2,986,881.83
0.00	1,923.07	0.00	833,499.95	1,591,067.19
-61,349.91	-2,001.99	0.00	1,818,183.44	4,529,249.31
0.00	0.00	0.00	3,659,505.40	9,335,678.10
-8,636.33	2,737.71	0.00	609,823.32	2,295,000.09
0.00	281.42	0.00	4,764,215.00	1,668,643.93
254.15	0.00	0.00	2,578,276.62	3,724,673.80
9,319.70	2,760.00	0.00	1,704,723.09	2,534,537.60
15.23	1,380.00	0.00	1,320,443.38	2,062,520.20
2,320.00	1,697.00	0.00	1,688,345.18	3,417,118.46
0.00	17,007.16	0.00	2,500,922.87	10,482,661.34

0.00	8,330.60	0.00	2,358,658.94	5,765,309.03
0.00	0.00	0.00	2,363,243.93	6,123,686.20
842.00	9,305.04	0.00	754,784.95	1,132,466.70
5,392.67	5,505.11	0.00	1,023,011.18	2,367,831.86
377.46	4,901.94	0.00	4,701,233.80	9,579,792.83
2,281.71	885.00	0.00	2,077,015.48	4,715,294.65
1,214.90	1,081.20	0.00	648,291.96	3,442,302.38
0.00	2,930.00	0.00	930,235.44	2,614,407.13
17,837.00	0.00	0.00	2,675,076.27	10,317,193.40
0.00	0.00	0.00	5,140,197.53	17,015,718.20
0.00	2,415.00	0.00	973,489.29	1,706,571.84
0.00	9,953.00	0.00	2,807,854.29	5,201,403.67
208.00	20,020.83	0.00	1,579,486.84	7,911,084.32
609.00	216.44	0.00	971,977.80	2,874,262.01
54,162.00	111,001.83	0.00	14,196,079.55	24,856,258.93
-26,566.00	3,275.23	0.00	3,907,777.26	22,767,011.75
0.00	3,762.75	0.00	5,126,570.03	11,574,293.80
0.00	3,705.80	0.00	953,808.41	2,079,293.81
0.00	0.00	1,686,663.24	495,308.56	8,638,873.83
13,342.16	0.00	0.00	1,624,227.93	1,694,588.61
10,514.53	1,366.86	0.00	1,047,484.28	1,626,540.03
482.30	558.00	0.00	915,480.38	1,942,137.03
0.00	0.00	0.00	5,289,744.33	19,787,237.13
3,097.70	683.00	0.00	525,106.31	1,697,271.91
0.00	2,936.56	0.00	11,857,941.53	11,001,885.63
0.00	0.00	0.00	9,191,051.83	16,409,479.69
222.95	780.12	0.00	705,944.28	2,508,451.50
-16,684.52	8,362.25	0.00	3,347,848.00	7,000,878.03
16,406.93	4,930.72	0.00	1,605,637.76	1,969,261.65
13,122.30	243.63	0.00	1,885,639.98	4,650,348.93
15,099.03	5,032.17	0.00	2,721,790.76	5,893,921.46
43,008.06	13,347.02	0.00	2,737,899.60	3,501,395.03
27,451.52	1,830.69	0.00	4,243,199.05	5,682,759.95
0.00	0.00	0.00	4,381,045.22	2,902,505.68
0.00	0.00	0.00	9,758,051.22	48,873,680.48
0.00	2,829.39	0.00	4,918,829.27	10,848,202.22
6,331.00	1,373.00	0.00	1,029,482.55	2,061,891.89
18,946.78	5,320.65	0.00	2,108,946.89	3,522,759.69
0.00	0.00	0.00	1,406,444.81	1,906,320.98
38,090.52	572.99	0.00	4,212,317.54	7,807,076.26
3,108.44	345.00	0.00	1,822,667.28	2,242,850.86
25.39	3,805.38	0.00	1,227,164.85	1,827,875.12
1,234.66	5,513.47	0.00	4,133,713.98	7,050,495.60
0.00	0.00	0.00	1,437,638.79	749,609.77
0.00	0.00	0.00	809,076.27	1,446,446.51
2,843.91	4,453.70	0.00	1,738,046.30	1,549,949.05
4,333.97	0.00	0.00	468,293.84	1,682,895.20

21,840.40	24,515.02	0.00	1,053,874.46	2,261,409.78
-66,971.78	34,206.07	0.00	3,396,352.94	13,562,348.60
-188,636.99	134,160.14	0.00	7,035,223.26	25,426,699.75
0.00	18.55	0.00	1,562,301.29	4,980,048.80
-146,541.81	41,776.72	-71,300.00	6,662,780.55	17,874,731.64
15,852.80	0.00	0.00	5,153,268.99	20,281,479.09
23,019.77	4,464.00	0.00	469,493.59	2,235,249.46
621.59	2,760.00	0.00	846,457.64	665,227.12
2,577.91	7,321.73	0.00	7,380,059.98	12,000,543.77
22.59	0.00	0.00	1,266,613.18	1,999,583.37
17,796.45	14,228.05	0.00	4,423,575.82	11,944,721.44
87,576.98	-63,139.44	0.00	3,397,363.28	10,285,658.57
4,680.70	1,534.43	0.00	1,101,861.59	1,137,701.84
-584.68	0.00	0.00	3,185,702.47	6,867,959.57
0.00	8,043.10	0.00	1,072,759.64	746,743.71
0.00	0.00	0.00	1,883,229.43	674,751.32
471.46	6,670.41	0.00	2,050,172.05	2,923,622.28
0.00	1,666.53	0.00	1,071,975.80	2,349,452.17
4,963.23	0.00	0.00	1,391,443.99	2,753,907.30
3,229.54	19,214.83	0.00	2,810,788.05	9,560,791.22
0.00	0.00	0.00	580,905.69	1,109,308.55
4,472.50	301.24	0.00	1,281,636.05	1,814,895.24
2,188.00	10,297.11	0.00	2,119,769.12	6,274,295.17
16,231.74	32,853.83	0.00	4,005,823.37	4,567,721.99
4,110.27	19,163.01	0.00	4,732,653.47	11,452,776.08
-6,442.13	83.99	0.00	2,722,797.43	3,300,925.75
509.08	2,056.00	0.00	813,770.55	2,218,934.17
0.00	1,631.57	0.00	1,445,562.14	6,328,576.22
24.72	2,739.00	0.00	671,090.19	1,454,503.16
0.00	3,697.28	0.00	1,597,107.37	3,411,262.93
0.00	0.00	0.00	1,213,256.26	1,979,001.68
0.00	0.00	0.00	767,837.38	1,210,332.45
0.00	-3,847.50	0.00	1,762,517.67	5,440,163.78
3,748.63	690.00	0.00	1,339,013.34	2,487,690.32
-117,526.00	13,931.08	0.00	549,413.10	4,694,450.17
269,991.00	11,095.19	0.00	5,414,232.15	13,724,535.42
-248,271.00	-21,975.46	0.00	4,758,191.11	3,599,893.62
-40,144.64	2,231.46	0.00	6,714,709.25	11,091,078.75
0.00	0.00	0.00	1,821,177.39	2,664,846.94
0.00	345.00	0.00	833,907.26	31,639.25
0.00	0.00	0.00	37,356.46	512.99
0.00	-7,844.00	0.00	208,520.30	396.80
0.00	0.00	0.00	2,105,776.02	69,099.32
0.75	-9,999.53	0.00	3,120,440.54	7,292,295.91
430.54	10,984.47	0.00	2,379,459.64	3,325,828.34
4,107.52	9,231.00	0.00	1,499,510.76	1,582,595.05
0.00	345.00	0.00	431,000.00	2,208,198.95
3,540.15	0.00	0.00	1,480,603.68	1,913,241.52

0.00	327.16	0.00	1,914,743.58	1,871,913.82
0.00	690.00	0.00	948,920.35	1,588,655.46
2,327.01	8,980.22	0.00	1,653,848.31	3,600,527.02
0.00	43.49	0.00	2,864,610.80	695,644.04
0.00	0.00	0.00	143,399.43	496.23
125,512.93	8,196.00	0.00	942,917.85	4,147,113.16
6,108.96	-8,720.72	0.00	3,252,751.02	3,838,641.67
1,756.55	747.96	0.00	2,538,448.87	8,326,909.48
4,607.19	5,007.76	0.00	923,286.75	1,253,928.27
30,732.66	5,143.83	0.00	2,655,729.19	3,763,173.51
-23,313.63	-6,060.72	0.00	576,547.47	1,375,866.66
0.00	8,760.92	0.00	1,347,168.13	3,352,941.40
-25,153.05	8,309.93	0.00	1,051,443.64	1,726,505.35
0.00	0.00	0.00	1,256,600.00	6,109,565.57
-28,997.71	36,327.57	0.00	1,458,271.10	2,575,936.17
0.00	2,847.60	0.00	1,868,337.87	3,146,359.45
134,612.03	30,814.40	0.00	10,334,693.22	28,131,728.64
66,579.55	-40,317.02	0.00	664,765.89	6,095,671.98
0.00	4,359.40	0.00	1,891,143.63	4,022,302.40
2,082.06	5,330.19	0.00	1,197,173.20	2,644,258.04
4,243.08	787.85	0.00	2,102,695.89	2,306,202.31
17,659.67	0.00	0.00	895,389.23	3,052,344.84
-364,324.00	1,161.70	0.00	7,760,008.60	17,123,086.82
0.00	13,723.45	0.00	1,825,151.47	4,797,134.58
20,253.56	902.22	0.00	1,685,075.77	7,255,064.60
0.00	5,865.00	0.00	2,568,890.98	4,365,274.92
14,890.17	0.00	0.00	1,725,715.22	1,593,445.31
0.00	3,256.90	0.00	1,457,342.15	2,726,666.83
-31,424.12	22,026.17	18,869.84	2,334,815.39	5,022,939.82
0.00	1,366.00	0.00	1,300,037.54	2,563,396.57
145.34	3,437.82	0.00	1,780,468.00	2,321,020.63
0.00	4,140.00	0.00	1,092,658.13	1,118,841.75
2,485.74	0.00	0.00	1,056,461.01	2,509,858.72
8,184.02	43,489.21	0.00	1,231,839.28	2,100,535.89
3,339.49	4,788.00	0.00	-245,457.91	1,134,190.00
0.00	1,345.00	0.00	2,524,006.28	2,607,483.90
0.00	0.00	0.00	1,295,973.07	1,019,954.03
0.00	0.00	0.00	787,205.82	1,304,950.48
-222,130.31	31,715.72	0.00	4,849,088.29	6,561,928.30
2,366.49	278.04	0.00	1,776,041.01	2,349,142.01
0.00	0.00	0.00	2,107,754.77	875,914.83
978.85	3,393.79	0.00	1,359,341.38	1,704,426.59
0.00	0.00	0.00	1,419,027.52	1,981,747.28
4,506.82	351.52	0.00	574,411.61	1,477,328.97
90,041.73	4,764.19	0.00	2,208,391.82	4,450,530.92
-25,609.49	1,366.00	0.00	234,235.59	2,097,494.17
0.00	0.00	0.00	2,241,594.90	1,414,615.11
0.00	7,906.21	0.00	4,203,768.89	2,152,846.26

10,660.24	1,536.08	0.00	1,108,182.54	2,531,572.10
1,754.20	1,204.12	0.00	788,049.50	1,279,913.92
6,767.46	1,345.85	0.00	2,280,915.88	2,749,421.32
1,641.76	8,727.29	0.00	2,398,006.20	5,231,015.94
4,069.00	1,725.00	0.00	1,739,812.98	1,846,223.98
9,150.99	19,342.34	0.00	1,708,818.73	4,227,778.68
2,433.67	20,434.00	0.00	1,529,466.68	1,414,212.15
0.00	0.00	0.00	5,044,698.87	1,413,271.22
16,653.23	23,383.01	1,806,730.29	2,837,800.56	5,766,571.38
2,554.93	2,548.97	0.00	1,320,354.32	1,623,776.02
3,658.56	996.99	0.00	2,486,047.20	2,854,299.38
3,557.08	3,942.74	0.00	1,716,833.41	3,040,950.24
-115,501.15	18,226.28	0.00	2,471,278.95	4,216,487.93
0.00	2,928.08	0.00	956,535.62	1,918,845.90
327.06	5,903.95	0.00	2,890,063.25	4,355,950.99
781.57	514.36	0.00	10,389,527.67	38,651,787.17
648.51	1,411.61	0.00	1,827,436.35	1,924,000.33
0.00	2,049.00	0.00	1,633,379.01	2,557,965.01
-2,103,129.04	461,800.34	0.00	22,253,148.30	164,300,916.35
0.00	0.00	0.00	13,932,955.13	37,801,292.49
363,056.78	183,834.62	0.00	17,028,459.71	107,488,040.25
0.00	32,777.70	0.00	8,127,808.99	18,302,001.08
0.00	0.00	0.00	2,919,571.94	18,376.53
0.00	37,212.13	0.00	6,236,319.50	1,875,534.85
0.00	39,833.00	0.00	1,408,273.41	5,203.62
0.00	12,038.27	0.00	73,387.56	0.00
0.00	44,138.03	0.00	2,348,856.38	38,300.46
0.00	3,450.00	0.00	797,883.01	15,569.04
0.00	2,705.67	0.00	1,932,730.54	68,272.13
0.00	690.00	0.00	341,224.88	10,173.43
0.00	-313.00	0.00	451,574.49	156,968.52
0.00	0.00	0.00	199,802.69	0.00
0.00	-17,881.30	0.00	1,273,369.34	1,511.98
0.00	0.00	0.00	461,135.55	13,878.47
0.00	0.00	0.00	44,996.11	1,276,697.93
0.00	0.00	0.00	369,331.52	11,782.58
0.00	17,475.00	0.00	92,797.61	481,321.57
0.00	-38.00	0.00	69,849.74	370,470.08
-43.85	331.00	0.00	1,344,908.19	1,339,848.77
5,456.88	102,303.94	0.00	3,304,681.43	5,525,995.54
49,940.88	15,035.05	0.00	2,984,371.74	6,580,547.22
2,033.00	3,422.00	0.00	1,320,959.23	1,798,004.56
0.00	31,147.72	0.00	2,991,000.45	4,212,469.23
146,944.95	0.00	0.00	14,732,304.05	19,565,932.17
19,937.24	4,108.50	0.00	6,239,394.70	35,298,780.28
22,141.59	5,863.85	0.00	1,891,908.30	3,051,439.35

13,454.98	7,921.06	0.00	1,920,803.97	2,926,578.37
228.29	2,405.89	0.00	1,163,984.84	2,710,295.79
7,088.00	1,725.00	0.00	1,111,370.43	2,186,558.85
0.00	0.00	13,569,709.39	12,267,089.35	62,733,602.56
0.00	29,954.24	0.00	4,908,025.19	14,678,864.13
0.00	382.50	0.00	1,842,326.22	2,477,586.70
4,608.02	1,859.89	0.00	1,297,589.33	2,852,961.08
0.00	0.00	0.00	775,348.82	2,769,508.66
0.00	18,150.26	0.00	607,300.50	179,551.50
7,564.45	33,315.30	0.00	3,952,767.33	4,382,082.49
27,556.38	32,449.92	0.00	676,574.02	1,715,430.95
0.00	0.00	0.00	2,874,438.10	1,408,991.31
0.00	0.00	0.00	2,787,669.72	2,926,273.26
39,429.17	4,244.65	0.00	2,347,200.25	5,088,696.92
2,743.25	3,887.65	0.00	2,037,816.48	4,720,056.03
30,370.65	3,273.14	0.00	9,076,986.26	20,570,304.40
2,925.00	2,042.00	0.00	995,913.23	3,244,735.71
1,271.00	2,038.86	0.00	1,110,351.89	2,614,765.47
0.00	512.66	0.00	2,292,310.41	4,815,421.39
8.60	1,380.00	0.00	537,753.31	1,623,046.39
107,610.56	17,084.79	0.00	3,152,542.57	7,027,664.21
4,668.09	0.00	0.00	1,164,378.68	2,683,929.57
0.00	345.00	0.00	1,450,162.33	5,550,978.78
15,307.71	0.00	0.00	1,455,591.66	3,172,581.11
6,672.55	3,257.24	0.00	963,265.35	7,143,971.60
-456,269.10	-221,730.09	0.00	9,819,189.80	73,298,581.08
0.00	144.90	0.00	1,778,749.85	3,313,545.00
-23,688.59	-9,179.78	0.00	1,289,328.40	3,232,909.63
-27,134.01	13,603.88	0.00	3,320,987.15	6,622,336.62
-1,492,426.81	-69,565.53	889,831.73	23,357,477.50	66,626,332.11
-18,831.09	-1.89	0.00	1,112,855.01	2,714,445.15
0.00	0.00	0.00	419,715.68	1,307,110.25
0.00	25,429.13	0.00	2,022,287.12	1,425,724.97
0.00	10,301.00	0.00	1,010,479.13	993,812.62
0.00	12,976.33	0.00	199,203.76	15,452.38
-52,757.00	18,692.00	0.00	3,207,744.64	4,827,871.69
-166,954.29	-15,893.79	0.00	3,421,347.06	9,097,698.58
18,587.34	345.00	0.00	929,070.21	1,077,313.09
318.96	8,141.19	0.00	790,265.73	2,731,880.45
410.24	0.00	0.00	1,744,710.58	4,144,552.11
0.00	4,140.77	0.00	2,278,569.51	5,122,641.75
0.00	-308.73	0.00	1,279,544.13	3,558,894.92
0.00	54,711.82	0.00	6,958,200.04	20,624,973.01
0.00	0.00	0.00	2,364,353.29	1,530,994.56
14,100.00	269.07	0.00	676,046.31	2,447,771.52
-64,373.94	2,979.00	0.00	691,408.36	2,465,465.27
-40.81	1,847.40	0.00	1,090,415.69	1,546,663.28
3,641.00	27,810.20	0.00	4,428,838.38	4,434,592.31
0.00	1,054.29	0.00	690,170.10	1,226,746.36

648.93	12,518.27	0.00	1,909,646.51	2,845,103.56
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Intermediate Rev	State Revenue			MISC Funds Rev
20000-21199;21300-27999;29000-29999	30000-32255	32257-32369	32372-32380 32382-39999	11200-11299;12800-12899;21200-21299;28000-28999;41200-41399;42100-42599;48000-48999
0.00			5,109,650.45	465,129.28
0.00			5,631,671.37	2,867.96
13,356.12			5,960,491.99	92,257.23
0.00			10,371,709.28	38,723.45
0.00			4,068,421.48	241.61
0.00			11,891,770.46	75,680.75
0.00			1,545,862.41	66,527.22
0.00			74,292,474.72	6,598.34
0.00			2,572,090.40	202.18
0.00			5,390,532.04	562,129.27
538.94			6,068,319.55	0.00
5,924.95			59,125,495.06	144,002.05
1,621.61			22,029,774.98	6,989.99
824.66			12,795,420.40	0.00
0.00			7,873,696.90	0.00
0.00			6,982,081.27	0.00
0.00			2,600,418.00	0.00
0.00			11,293,249.00	0.00
0.00			2,971,560.36	0.00
0.00			6,385,055.90	0.00
0.00			11,543,724.57	0.00
0.00			2,273,202.67	2,652.93
0.00			4,637,981.32	0.00
0.00			1,759,387.17	10,611.71
0.00			3,808,717.48	0.00
0.00			2,643,220.01	25,373.09
11,807.41			10,279,554.02	10,169.31
0.00			2,137,353.85	8,095.02
0.00			9,562,627.61	29,441.65
0.00			342,790.07	6,929.07
0.00			7,853,154.40	121,404.68
32,800.00			1,788,102.79	0.00
0.00			4,401,252.19	0.00
5,010.79			7,671,519.69	0.00
1,918.71			3,528,067.07	114,849.47
0.00			10,114,211.85	0.00
0.00			3,481,548.92	53,495.44
0.00			4,410,408.15	0.00
0.00			2,671,509.69	9,672.29
0.00			2,006,838.67	399.27
0.00			4,347,358.99	34,452.44

0.00	1,871,246.17	3,953.44
0.00	254,624.91	578,080.24
0.00	3,341,906.97	0.00
0.00	4,666,163.78	0.00
0.00	12,192,086.00	292,270.86
0.00	4,739,388.71	142,143.20
0.00	1,131,643.02	3,854.73
0.00	1,640,006.98	34,955.94
0.00	10,358,234.95	1,160.45
0.00	8,580,273.46	0.00
0.00	3,421,018.14	151.94
0.00	9,331,147.94	423.49
0.00	14,720,946.46	634.50
0.00	3,535,465.13	31,234.52
0.00	32,802,385.46	20,083.04
0.00	11,444,352.24	3,377.53
0.00	14,249,670.93	690.73
0.00	4,266,221.94	22,701.95
0.00	18,712,535.69	18,251.20
0.00	4,295,879.90	60,757.21
0.00	3,762,678.30	62,958.31
0.00	1,961,852.24	22,802.39
0.00	30,845,896.64	34,870.40
0.00	3,678,683.07	11,313.55
0.00	29,790,224.34	119,738.31
0.00	17,406,025.64	360,039.02
0.00	2,748,849.88	8.42
0.00	13,654,869.91	11,611.33
0.00	5,678,191.06	8,057.14
0.00	6,093,649.26	11,042.87
0.00	4,959,064.44	0.00
0.00	5,831,908.51	0.00
0.00	11,122,730.29	0.00
0.00	6,287,662.45	0.00
0.00	42,403,841.95	149,555.46
0.00	19,894,944.79	820.44
70.37	1,334,343.74	4.60
221.68	5,396,510.10	4.60
25.91	2,652,381.03	99.80
4.61	18,015,031.82	649.80
0.00	5,154,802.84	6,205.13
0.00	2,457,896.00	1,387.44
0.00	8,588,241.72	101,336.86
0.00	2,567,318.38	0.00
0.00	2,663,549.81	2,073.24
0.00	4,956,751.07	6,862.35
0.00	1,883,320.00	11,255.84

0.00	3,647,031.60	129.16
0.00	358,086.73	279.41
0.00	10,085,855.11	51,764.91
0.00	2,909,011.40	88,843.14
0.00	20,230,487.46	93,420.91
0.00	13,257,157.42	560.77
0.00	2,951,529.32	39,025.27
0.00	3,957,174.18	40.56
0.00	21,837,139.77	295.45
0.00	3,839,073.68	8,942.77
0.00	19,101,119.07	100.97
10,000.00	16,310,545.99	73,788.76
0.00	2,914,041.67	0.00
0.00	11,483,662.19	481,959.04
0.00	3,935,205.54	0.00
0.00	3,514,685.53	0.00
0.00	5,449,297.57	4,116.94
0.00	5,913,614.29	2,843.51
0.00	3,341,787.42	421,724.25
0.00	8,129,833.16	10,288.92
0.00	3,004,204.92	1,406.70
0.00	2,847,693.32	301,476.80
0.00	294,225.24	165,354.16
0.00	10,202,465.49	18,993.78
0.00	16,828,609.92	35,903.69
0.00	13,429,533.60	2,910.75
0.00	2,749,882.67	901.77
0.00	1,799,105.80	1,338.36
0.00	2,028,618.21	43,477.16
0.00	4,325,051.98	853.74
0.00	2,863,789.95	505.27
0.00	2,268,354.48	0.00
0.00	4,723,558.89	23,708.18
0.00	5,017,405.09	0.00
0.00	4,482,389.26	12,208.88
0.00	16,877,003.33	375,365.25
0.00	14,778,032.19	3,127.85
0.00	13,824,472.47	429.88
0.00	5,554,924.79	0.00
0.00	1,943,575.05	0.00
0.00	647,134.00	0.00
0.00	1,645,208.35	0.00
0.00	6,459,906.50	0.00
0.00	13,657,712.12	28,517.12
0.00	7,713,114.59	162,492.85
0.00	3,668,443.55	9,123.06
0.00	2,535,210.50	126,855.84
0.00	4,568,297.50	2,946.78

	0.00	3,913,885.79	9,099.10
	0.00	2,967,430.17	1,485.98
	0.00	4,184,536.20	3,195.03
	0.00	3,588,682.46	0.00
	0.00	439,126.08	0.00
	0.00	1,954,714.92	73,093.72
	0.00	8,700,450.54	11,353.31
	0.00	4,255,401.73	11,514.13
	0.00	2,551,262.83	7,267.73
	0.00	6,532,351.06	47,773.05
	0.00	3,292,507.14	38,089.20
	0.00	5,460,670.42	84,576.50
	0.00	2,120,440.15	3,692.40
	0.00	9,783,636.48	450.63
	0.00	3,461,054.71	7,320.39
	0.00	2,914,048.22	0.00
	0.00	55,977,495.61	62,403.43
149,700.00		11,550,674.08	68,321.88
	0.00	3,834,527.25	22,714.61
	0.00	4,393,726.52	3,899.34
	0.00	7,280,696.09	14,062.89
	0.00	6,600,402.85	12,842.29
	0.00	18,209,959.16	55,649.83
	0.00	169,129.63	832,229.77
	0.00	9,954,864.90	26,880.95
	0.00	6,011,127.84	29,123.87
	0.00	7,748,426.66	0.00
	0.00	6,108,192.83	12,559.91
	0.00	2,621,869.13	3,586,370.08
	0.00	1,740,372.60	17,240.08
	0.00	2,079,911.34	177,076.37
	0.00	3,223,000.75	241,716.08
	0.00	1,219,237.38	529,482.83
	0.00	5,464,366.00	4,197.23
	0.00	2,101,069.14	1,217.92
	0.00	5,974,820.65	232,472.98
	0.00	3,157,466.11	299,530.90
	0.00	2,836,895.63	29,881.42
	0.00	13,154,120.81	205,889.26
	0.00	5,915,719.23	60,004.54
	0.00	2,759,086.95	0.00
	0.00	3,933,880.22	28,119.79
	0.00	5,192,555.83	102,890.50
	0.00	4,506,661.12	0.00
	0.00	6,252,481.60	0.00
	0.00	1,221,060.07	71,436.80
	0.00	2,469,491.46	0.00
	0.00	9,388,734.49	0.00

0.00	5,532,542.12	8,088.34
0.00	1,983,002.77	40,408.87
0.00	3,364,060.87	12,531.30
0.00	5,806,358.80	4,134.94
0.00	2,530,810.14	44,884.51
0.00	8,509,756.03	56,840.47
0.00	4,153,307.03	8,302.06
0.00	4,680,082.11	0.00
0.00	8,218,587.11	249,699.09
0.00	4,307,137.10	308,366.73
0.00	6,163,173.78	103,201.56
0.00	5,379,825.58	4,167.44
0.00	7,270,604.14	82,045.07
0.00	3,270,637.46	138,469.75
0.00	10,173,958.08	11,364.25
0.00	15,300,590.11	49,047.63
0.00	2,849,420.38	54,822.32
0.00	2,462,855.96	5,952.96
19,250.95	70,826,240.00	1,205,461.14
0.00	42,113,614.11	7,249.04
0.00	21,789,675.15	1,122,250.63
0.00	19,575,308.44	12,212.40
0.00	10,779,665.81	0.00
0.00	19,485,483.16	0.00
0.00	17,503,005.56	0.00
0.00	0.00	0.00
0.00	23,773,447.89	0.00
0.00	2,525,933.25	0.00
0.00	5,819,296.41	155,154.49
0.00	959,134.00	0.00
0.00	679,965.00	0.00
0.00	0.00	0.00
0.00	3,028,773.51	0.00
0.00	1,510,202.86	0.00
0.00	0.00	0.00
0.00	2,268,133.79	0.00
0.00	1,522,646.58	0.00
0.00	595,522.00	0.00
0.00	2,664,033.91	493.90
0.00	10,740,912.60	271,686.46
0.00	12,252,382.81	5,294.34
0.00	4,757,898.25	0.00
0.00	8,967,565.38	0.00
0.00	28,141,345.43	0.00
7,230.00	44,974,827.28	75,752.45
0.00	7,136,768.35	285.46

0.00	8,402,208.19	662,711.48
0.00	5,073,934.45	57,141.52
0.00	3,906,433.99	37,153.31
0.00	65,033,420.14	702,306.66
0.00	17,372,538.42	881,799.79
0.00	4,031,917.15	12,588.60
0.00	4,318,313.74	18,538.05
0.00	3,738,272.58	23,629.15
0.00	1,695,344.12	0.00
0.00	13,629,655.47	11,094.89
0.00	5,114,385.77	2,801.93
0.00	5,929,081.19	0.00
0.00	7,090,540.66	0.00
0.00	7,630,162.24	0.00
0.00	8,440,508.56	78,422.73
0.00	14,102,287.95	304,766.44
0.00	2,124,090.05	34,836.56
0.00	4,009,054.58	55,362.69
0.00	5,259,625.84	79,362.81
0.00	1,315,274.24	59,481.97
0.00	5,195,960.46	60,241.22
0.00	974,045.83	7,459.95
0.00	1,032,925.96	5,419.16
0.00	7,434,041.64	1,023.29
0.00	13,498,062.68	0.00
0.00	32,363,136.56	0.00
0.00	3,319,755.64	6,023.84
0.00	6,288,876.85	285.30
0.00	10,534,678.71	6,801.70
0.00	117,040,884.29	33,127.72
0.00	5,272,071.45	0.00
0.00	510,400.00	0.00
0.00	4,354,650.54	0.00
0.00	6,991,722.59	0.00
0.00	0.00	0.00
591.09	5,670,183.44	65,298.83
0.00	17,618,339.10	10,990.52
219.84	2,715,982.78	0.00
369.67	4,185,068.77	135.90
600.99	6,155,543.32	16,954.00
390.15	3,832,097.26	357.40
0.00	3,682,828.20	1,191.94
2,002.15	14,489,740.80	75,562.17
0.00	4,272,837.79	0.00
0.00	1,343,954.53	50,368.27
0.00	2,835,376.11	21,524.24
0.00	5,258,067.39	76,133.49
0.00	12,789,818.11	9,861.14
0.00	1,921,470.95	89,312.68

0.00

4,490,666.58

387,383.25

Transfers In From Funds 3,5,6,7,8	DS Fund Revenue Interest Rebate	Total Net Legal Revenue
<i>52300;52500;52600;52700;52800</i>	<i>43980</i>	<i>Columns K+L+M+N+O+P</i>
0.00	0	11,810,925.76
336,000.00	0	14,326,043.31
0.00	0	15,682,956.61
0.00	29,829.12	14,442,129.39
0.00	16,184.81	6,049,439.84
135,937.44	20,237.38	32,779,481.30
0.00	6,529.89	4,027,780.36
0.00	51,039.64	183,313,566.38
0.00	0	5,229,660.47
0.00	66,939.37	14,563,602.82
0.00	0	18,344,667.29
0.00	0	141,378,312.22
0.00	0	38,336,535.32
0.00	49,483.46	19,036,933.94
0.00	0	7,964,763.53
0.00	0	7,415,419.90
0.00	0	2,671,642.70
0.00	0	11,299,654.60
0.00	0	4,072,215.59
0.00	0	8,264,447.27
0.00	0	25,294,182.17
-6,411.71	47,642.53	3,679,493.08
0.00	0	6,955,690.80
0.00	0	3,285,770.47
29,469.95	0	5,083,477.07
0.00	0	4,024,352.16
0.00	0	14,074,265.01
500,000.00	41,279.28	5,831,837.47
0.00	0	16,424,560.19
0.00	0	8,495,877.25
0.00	20,367.94	10,981,808.85
69,500.00	0	3,481,469.98
0.00	0	8,930,501.50
0.00	0	17,012,208.58
16,997.65	0	5,956,832.99
0.00	0	11,782,855.78
0.00	0	7,259,718.16
0.00	0	6,944,945.75
0.00	0	4,743,702.18
0.00	27,734.04	5,452,090.44
0.00	0	14,864,472.77

0.00	0	7,640,508.64
0.00	0	6,956,391.35
0.00	16,714.51	4,491,088.18
0.00	0	7,033,995.64
0.00	0	22,064,149.69
0.00	86,491.94	9,683,318.50
0.00	0	4,577,800.13
0.00	17,024.81	4,306,394.86
0.00	54,960.75	20,731,549.55
0.00	0	25,595,991.66
0.00	0	5,127,741.92
0.00	37,368.61	14,570,343.71
0.00	0	22,632,665.28
0.00	0	6,440,961.66
0.00	0	57,678,727.43
0.00	174,923.97	34,389,665.49
0.00	0	25,824,655.46
0.00	0	6,368,217.70
142,356.05	150,183.6	27,662,200.37
0.00	0	6,051,225.72
47,860.00	0	5,500,036.64
0.00	0	3,926,791.66
0.00	155,617.88	50,823,622.05
0.00	0	5,387,268.53
0.00	0	40,911,848.28
1,500,000.00	0	35,675,544.35
0.00	0	5,257,309.80
0.00	0	20,667,359.27
0.00	0	7,655,509.85
0.00	0	10,755,041.06
0.00	0	10,852,985.90
0.00	43,521.24	9,376,824.78
10,000.00	0	16,815,490.24
0.00	0	9,190,168.13
0.00	0	91,427,077.89
0.00	135,210.49	30,879,177.94
0.00	0	3,396,310.60
130,995.07	165,111.26	9,215,602.40
0.00	0	4,558,827.72
55,584.25	0	25,878,346.74
0.00	0	7,403,858.83
0.00	22,776.9	4,309,935.46
0.00	0	15,740,074.18
1,375.00	0	3,318,303.15
0.00	0	4,112,069.56
0.00	0	6,513,562.47
0.00	0	3,577,471.04

0.00	9,437.27	5,918,007.81
536,129.50	83,724.82	14,540,569.06
21,029.01	0	35,585,348.78
0.00	121,153.75	8,099,057.09
0.00	29,828.55	38,228,468.56
0.00	236,190.99	33,775,388.27
0.00	0	5,225,804.05
0.00	0	4,622,441.86
0.00	220,782.5	34,058,761.49
0.00	0	5,847,599.82
258,414.17	0	31,304,355.65
0.00	0	26,679,993.32
0.00	0	4,051,743.51
0.00	0	18,833,580.80
0.00	0	4,681,949.25
0.00	0	4,189,436.85
0.00	0	8,377,036.79
50,771.96	10,787	8,327,468.93
0.00	0	6,517,418.97
53,898.00	51,053.83	17,805,865.13
60,340.50	0	4,175,260.67
0.00	0	4,964,065.36
0.00	0	6,733,874.57
200,000.00	41,352.24	15,030,533.50
0.00	0	28,317,289.69
0.00	21,216.61	16,754,586.71
0.00	0	4,969,718.61
0.00	0	8,129,020.38
0.00	0	3,526,598.53
0.00	0	7,737,168.65
0.00	56,999.24	4,900,296.14
0.00	0	3,478,686.93
0.00	0	10,187,430.85
0.00	0	7,505,095.41
0.00	0	9,189,048.31
0.00	0	30,976,904.00
0.00	0	18,381,053.66
0.00	0	24,915,981.10
0.00	0	8,219,771.73
0.00	0	1,975,214.30
0.00	0	647,646.99
0.00	0	1,645,605.15
0.00	0	6,529,005.82
0.00	0	20,978,525.15
0.00	9,328.84	11,210,764.62
0.00	0	5,260,161.66
750,000.00	0	5,620,265.29
50,443.25	184,435.63	6,719,364.68

0.00	0	5,794,898.71
0.00	0	4,557,571.61
278,729.00	0	8,066,987.25
0.00	0	4,284,326.50
0.00	0	439,622.31
0.00	0	6,174,921.80
0.00	0	12,550,445.52
0.00	0	12,593,825.34
752,463.00	0	4,564,921.83
0.00	0	10,343,297.62
0.00	0	4,706,463.00
0.00	0	8,898,188.32
0.00	0	3,850,637.90
7,060.82	0	15,900,713.50
0.00	0	6,044,311.27
499,993.02	0	6,560,400.69
0.00	0	84,171,627.68
0.00	0	17,864,367.94
0.00	0	7,879,544.26
0.00	0	7,041,883.90
0.00	0	9,600,961.29
0.00	0	9,665,589.98
0.00	0	35,388,695.81
0.00	0	5,798,493.98
0.00	0	17,236,810.45
0.00	0	10,405,526.63
0.00	0	9,341,871.97
0.00	0	8,847,419.57
0.00	0	11,231,179.03
10,196.00	0	4,331,205.25
0.00	0	4,578,008.34
0.00	0	4,583,558.58
0.00	0	4,258,578.93
0.00	0	7,569,099.12
0.00	0	3,236,477.06
0.00	52,335.43	8,867,112.96
0.00	47,697.3	4,524,648.34
0.00	0	4,171,727.53
0.00	0	19,921,938.37
0.00	0	8,324,865.78
0.00	0	3,635,001.78
0.00	13,507.2	5,679,933.80
79,845.00	0	7,357,038.61
0.00	28,700.5	6,012,690.59
0.00	0	10,703,012.52
0.00	0	3,389,991.04
0.00	0	3,884,106.57
50,000.00	0	11,591,580.75

0.00	0	8,072,202.56
0.00	0	3,303,325.56
0.00	0	6,126,013.49
0.00	0	11,041,509.68
0.00	0	4,421,918.63
0.00	0	12,794,375.18
0.00	0	5,575,821.24
0.00	0	6,093,353.33
0.00	44,778.92	14,279,636.50
105,186.43	0	6,344,466.28
0.00	174,839.68	9,295,514.40
0.00	0	8,424,943.26
0.00	29,899.58	11,599,036.72
0.00	0	5,327,953.11
0.00	21,216.61	14,562,489.93
0.00	21,555.96	54,022,980.87
0.00	0	4,828,243.03
124,594.84	0	5,151,368.77
0.00	0	236,351,868.44
3,627,286.88	0	83,549,442.52
0.00	0	130,399,966.03
0.00	0	37,889,521.92
0.00	0	10,798,042.34
0.00	0	21,361,018.01
0.00	0	17,508,209.18
0.00	0	0.00
0.00	0	23,811,748.35
0.00	0	2,541,502.29
0.00	0	6,042,723.03
0.00	0	969,307.43
0.00	0	836,933.52
0.00	0	0.00
0.00	0	3,030,285.49
0.00	0	1,524,081.33
0.00	0	1,276,697.93
0.00	0	2,279,916.37
0.00	0	2,003,968.15
0.00	0	965,992.08
0.00	0	4,004,376.58
822.50	0	16,539,417.10
0.00	0	18,838,224.37
0.00	0	6,555,902.81
0.00	0	13,180,034.61
0.00	0	47,707,277.60
134,970.30	0	80,491,560.31
0.00	0	10,188,493.16

900,000.00	71,427.84	12,962,925.88
0.00	0	7,841,371.76
0.00	0	6,130,146.15
5,804,201.97	1,047,577.82	135,321,109.15
0.00	0	32,933,202.34
0.00	0	6,522,092.45
0.00	45,285.25	7,235,098.12
0.00	0	6,531,410.39
0.00	0	1,874,895.62
0.00	38,505.72	18,061,338.57
0.00	115,272.21	6,947,890.86
0.00	0	7,338,072.50
0.00	0	10,016,813.92
0.00	7,810.7	12,726,669.86
0.00	0	13,238,987.32
0.00	0	34,977,358.79
0.00	0	5,403,662.32
0.00	39,801.91	6,718,984.65
0.00	0	10,154,410.04
0.00	0	2,997,802.60
0.00	49,202.27	12,333,068.16
0.00	0	3,665,435.35
0.00	0	6,589,323.90
0.00	37,570.6	10,645,216.64
800,000.00	0	21,442,034.28
0.00	817,362.01	106,479,079.65
0.00	0	6,639,324.48
17,700.00	291,817.49	9,831,589.27
0.00	37,570.6	17,201,387.63
0.00	0	183,700,344.12
43,000.00	4,422.7	8,033,939.30
0.00	0	1,817,510.25
0.00	0	5,780,375.51
0.00	0	7,985,535.21
0.00	0	15,452.38
0.00	65,966.79	10,629,911.84
4,148.03	177,134.74	26,908,310.97
0.00	0	3,793,515.71
0.00	0	6,917,454.79
0.00	0	10,317,650.42
0.00	0	8,955,486.56
0.00	0	7,242,915.06
0.00	0	35,192,278.13
0.00	0	5,803,832.35
0.00	0	3,842,094.32
0.00	0	5,322,365.62
0.00	0	6,880,864.16
0.00	0	17,234,271.56
0.00	0	3,237,529.99

	0.00	0	7,723,153.39
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20% of Total Net Legal REV_MAX CARRY FORWARD BALANCE	Negative AMT = NET LEGAL BAL OVER 20% NET LEGAL REV AT DATE OF THIS REPORT
<i>20% of Total Net Legal Revenue Column Q</i>	<i>Net Legal Less 20%; Column R-Column J</i>
2,362,185.15	(1,502,230.37)
2,865,208.66	(1,211,328.64)
3,136,591.32	(1,159,217.25)
2,888,425.88	(38,285.99)
1,209,887.97	(145,916.96)
6,555,896.26	29,232.80
805,556.07	138,368.96
36,662,713.28	(1,650,454.39)
1,045,932.09	194,508.89
2,912,720.56	(402,514.48)
3,668,933.46	428,590.49
28,275,662.44	(13,636,322.46)
7,667,307.06	(4,035,677.79)
3,807,386.79	1,165,593.44
1,592,952.71	1,314,233.95
1,483,083.98	828,352.07
534,328.54	250,685.79
2,259,930.92	1,716,385.03
814,443.12	(305,008.14)
1,652,889.45	154,349.96
5,058,836.43	1,593,182.75
735,898.62	405,862.24
1,391,138.16	118,152.83
657,154.09	(28,504.49)
1,016,695.41	(36,463.75)
804,870.43	266,723.91
2,814,853.00	371,589.14
1,166,367.49	(226,620.84)
3,284,912.04	(762,547.93)
1,699,175.45	(752,937.14)
2,196,361.77	183,400.22
696,294.00	(137,205.95)
1,786,100.30	(32,083.14)
3,402,441.72	(257,063.68)
1,191,366.60	581,543.28
2,356,571.16	(2,407,643.84)
1,451,943.63	(1,126,332.99)
1,388,989.15	(315,733.94)
948,740.44	(371,702.94)
1,090,418.09	(597,927.09)
2,972,894.55	471,971.68

1,528,101.73	(830,557.21)
1,391,278.27	(971,965.66)
898,217.64	143,432.69
1,406,799.13	383,787.95
4,412,829.94	(288,403.86)
1,936,663.70	(140,351.78)
915,560.03	267,268.07
861,278.97	(68,956.47)
4,146,309.91	1,471,233.64
5,119,198.33	(20,999.20)
1,025,548.38	52,059.09
2,914,068.74	106,214.45
4,526,533.06	2,947,046.22
1,288,192.33	316,214.53
11,535,745.49	(2,660,334.06)
6,877,933.10	2,970,155.84
5,164,931.09	38,361.06
1,273,643.54	319,835.13
5,532,440.07	5,037,131.51
1,210,245.14	(413,982.79)
1,100,007.33	52,523.05
785,358.33	(130,122.05)
10,164,724.41	4,874,980.08
1,077,453.71	552,347.40
8,182,369.66	(3,675,571.87)
7,135,108.87	(2,055,942.96)
1,051,461.96	345,517.68
4,133,471.85	785,623.85
1,531,101.97	(74,535.79)
2,151,008.21	265,368.23
2,170,597.18	(551,193.58)
1,875,364.96	(862,534.64)
3,363,098.05	(880,101.00)
1,838,033.63	(2,543,011.59)
18,285,415.58	8,527,364.36
6,175,835.59	1,257,006.32
679,262.12	(350,220.43)
1,843,120.48	(265,826.41)
911,765.54	(494,679.27)
5,175,669.35	963,351.81
1,480,771.77	(341,895.51)
861,987.09	(365,177.76)
3,148,014.84	(985,699.14)
663,660.63	(773,978.16)
822,413.91	13,337.64
1,302,712.49	(435,333.81)
715,494.21	247,200.37

1,183,601.56	129,727.10
2,908,113.81	(488,239.13)
7,117,069.76	81,846.50
1,619,811.42	57,510.13
7,645,693.71	982,913.16
6,755,077.65	1,601,808.66
1,045,160.81	575,667.22
924,488.37	78,030.73
6,811,752.30	(568,307.68)
1,169,519.96	(97,093.22)
6,260,871.13	1,837,295.31
5,335,998.66	1,938,635.38
810,348.70	(291,512.89)
3,766,716.16	581,013.69
936,389.85	(136,369.79)
837,887.37	(1,045,342.06)
1,675,407.36	(374,764.69)
1,665,493.79	593,517.99
1,303,483.79	(87,960.20)
3,561,173.03	750,384.98
835,052.13	254,146.44
992,813.07	(288,822.98)
1,346,774.91	(772,994.21)
3,006,106.70	(999,716.67)
5,663,457.94	930,804.47
3,350,917.34	628,119.91
993,943.72	180,173.17
1,625,804.08	180,241.94
705,319.71	34,229.52
1,547,433.73	(49,673.64)
980,059.23	(233,197.03)
695,737.39	(72,099.99)
2,037,486.17	274,968.50
1,501,019.08	162,005.74
1,837,809.66	1,288,396.56
6,195,380.80	781,148.65
3,676,210.73	(1,081,980.38)
4,983,196.22	(1,731,513.03)
1,643,954.35	(177,223.04)
395,042.86	(438,864.40)
129,529.40	92,172.94
329,121.03	120,600.73
1,305,801.16	(799,974.86)
4,195,705.03	1,075,264.49
2,242,152.92	(137,306.72)
1,052,032.33	(447,478.43)
1,124,053.06	693,053.06
1,343,872.94	(136,730.74)

1,158,979.74	(755,763.84)
911,514.32	(37,406.03)
1,613,397.45	(40,450.86)
856,865.30	(2,007,745.50)
87,924.46	(55,474.97)
1,234,984.36	292,066.51
2,510,089.10	(742,661.92)
2,518,765.07	(19,683.80)
912,984.37	(10,302.38)
2,068,659.52	(587,069.67)
941,292.60	364,745.13
1,779,637.66	432,469.53
770,127.58	(281,316.06)
3,180,142.70	1,923,542.70
1,208,862.25	(249,408.85)
1,312,080.14	(556,257.73)
16,834,325.54	6,499,632.32
3,572,873.59	2,908,107.70
1,575,908.85	(315,234.78)
1,408,376.78	211,203.58
1,920,192.26	(182,503.63)
1,933,118.00	1,037,728.77
7,077,739.16	(682,269.44)
1,159,698.80	(665,452.67)
3,447,362.09	1,762,286.32
2,081,105.33	(487,785.65)
1,868,374.39	142,659.17
1,769,483.91	312,141.76
2,246,235.81	(88,579.58)
866,241.05	(433,796.49)
915,601.67	(864,866.33)
916,711.72	(175,946.41)
851,715.79	(204,745.22)
1,513,819.82	281,980.54
647,295.41	892,753.32
1,773,422.59	(750,583.69)
904,929.67	(391,043.40)
834,345.51	47,139.69
3,984,387.67	(864,700.62)
1,664,973.16	(111,067.85)
727,000.36	(1,380,754.41)
1,135,986.76	(223,354.62)
1,471,407.72	52,380.20
1,202,538.12	628,126.51
2,140,602.50	(67,789.32)
677,998.21	443,762.62
776,821.31	(1,464,773.59)
2,318,316.15	(1,885,452.74)

1,614,440.51	506,257.97
660,665.11	(127,384.39)
1,225,202.70	(1,055,713.18)
2,208,301.94	(189,704.26)
884,383.73	(855,429.25)
2,558,875.04	850,056.31
1,115,164.25	(414,302.43)
1,218,670.67	(3,826,028.20)
2,855,927.30	18,126.74
1,268,893.26	(51,461.06)
1,859,102.88	(626,944.32)
1,684,988.65	(31,844.76)
2,319,807.34	(151,471.61)
1,065,590.62	109,055.00
2,912,497.99	22,434.74
10,804,596.17	415,068.50
965,648.61	(861,787.74)
1,030,273.75	(603,105.26)
47,270,373.69	25,017,225.39
16,709,888.50	2,776,933.37
26,079,993.21	9,051,533.50
7,577,904.38	(549,904.61)
2,159,608.47	(759,963.47)
4,272,203.60	(1,964,115.90)
3,501,641.84	2,093,368.43
0.00	(73,387.56)
4,762,349.67	2,413,493.29
508,300.46	(289,582.55)
1,208,544.61	(724,185.93)
193,861.49	(147,363.39)
167,386.70	(284,187.79)
0.00	(199,802.69)
606,057.10	(667,312.24)
304,816.27	(156,319.28)
255,339.59	210,343.48
455,983.27	86,651.75
400,793.63	307,996.02
193,198.42	123,348.68
800,875.32	(544,032.87)
3,307,883.42	3,201.99
3,767,644.87	783,273.13
1,311,180.56	(9,778.67)
2,636,006.92	(354,993.53)
9,541,455.52	(5,190,848.53)
16,098,312.06	9,858,917.36
2,037,698.63	145,790.33

2,592,585.18	671,781.21
1,568,274.35	404,289.51
1,226,029.23	114,658.80
27,064,221.83	14,797,132.48
6,586,640.47	1,678,615.28
1,304,418.49	(537,907.73)
1,447,019.62	149,430.29
1,306,282.08	530,933.26
374,979.12	(232,321.38)
3,612,267.71	(340,499.62)
1,389,578.17	713,004.15
1,467,614.50	(1,406,823.60)
2,003,362.78	(784,306.94)
2,545,333.97	198,133.72
2,647,797.46	609,980.98
6,995,471.76	(2,081,514.50)
1,080,732.46	84,819.23
1,343,796.93	233,445.04
2,030,882.01	(261,428.40)
599,560.52	61,807.21
2,466,613.63	(685,928.94)
733,087.07	(431,291.61)
1,317,864.78	(132,297.55)
2,129,043.33	673,451.67
4,288,406.86	3,325,141.51
21,295,815.93	11,476,626.13
1,327,864.90	(450,884.95)
1,966,317.85	676,989.45
3,440,277.53	119,290.38
36,740,068.82	13,382,591.32
1,606,787.86	493,932.85
363,502.05	(56,213.63)
1,156,075.10	(866,212.02)
1,597,107.04	586,627.91
3,090.48	(196,113.28)
2,125,982.37	(1,081,762.27)
5,381,662.19	1,960,315.13
758,703.14	(170,367.07)
1,383,490.96	593,225.23
2,063,530.08	318,819.50
1,791,097.31	(487,472.20)
1,448,583.01	169,038.88
7,038,455.63	80,255.59
1,160,766.47	(1,203,586.82)
768,418.86	92,372.55
1,064,473.12	373,064.76
1,376,172.83	285,757.14
3,446,854.31	(981,984.07)
647,506.00	(42,664.10)

1,544,630.68

(365,015.83)