

Run Date: 6/11/2024  
 Run Time: 10:53:31AM

## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
<b>ARK0000</b>					
010	Receiving Money	7,583.75	31,133,418.34	31,138,795.09	2,207.00
020	Teller 1	9,048.58	18,342.50	19,357.56	8,033.52
030	Teller 2	4,989.80	0.00	0.00	4,989.80
040	Teller 3	2,013.02	0.00	0.00	2,013.02
050	Teller 4	0.00	0.00	0.00	0.00
060	Vault Cash	707,805.00	22.00	18,342.50	689,484.50
070	Warrants Purchased	7,046,659.88	2,407,458,402.32	2,397,133,820.51	17,371,241.69
080	Checks Received	0.00	19,465.56	19,465.56	0.00
081	Check 21	0.00	92,055,475.21	92,055,475.21	0.00
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,556,939,150.85	1,556,939,150.85	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	54,612.45	437,293.05	211,646.95	280,258.55
122	Other Chargebacks	0.00	5,323.49	5,273.49	50.00
160	Forgeries	0.00	0.00	0.00	0.00
170	Wacos To Reconcile	119.00	19,758.09	19,876.09	1.00
210	Trust Certificates Of Deposit	319,526,000.00	257,615,000.00	214,553,000.00	362,588,000.00
212	Tobacco Program CDs	75,225,000.00	0.00	0.00	75,225,000.00
215	Treasury Certificates Of Depos	43,200,000.00	15,000,000.00	23,200,000.00	35,000,000.00
230	Regions Bank	0.00	0.00	0.00	0.00
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	9,594,222.58	40,400.88	0.00	9,634,623.46
261	Bank of the Ozarks CSLFRF	256,972,115.53	1,082,099.02	0.00	258,054,214.55
270	Bank Of America	42,578,215.40	5,456,519,866.91	5,498,224,090.81	873,991.50
273	CSLFRF NEU Federated MMKT	537,645.13	2,384.71	0.00	540,029.84
274	CSLFRF Federated Money Market	249,939,294.84	1,129,711.68	17,260,798.11	233,808,208.41
277	BAML Federated Money Market	97,048,723.97	893,197,065.60	948,647,721.38	41,598,068.19
279	NCI Trust Fund Money Market	35,157,378.34	156,001.02	0.00	35,313,379.36
280	Centennial Bank	53,975,319.26	242,307.35	0.00	54,217,626.61
281	Centennial CSLFRF DDA	31,176,246.61	139,952.39	0.00	31,316,199.00
282	Centennial CSLFRF ICS Account	72,740,563.23	328,145.19	0.00	73,068,708.42
291	Relyance CSLFRF	20,000,000.00	90,628.41	0.00	20,090,628.41
300	Simmons Pine Bluff	50,913,415.31	348,404,057.54	369,258,214.76	30,059,258.09
301	Simmons ICS - CSLFRF	106,842,404.21	468,315.26	0.00	107,310,719.47
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
330	CSLFRF Drexel Hamilton GS MMKT	104,872,039.45	463,302.33	0.00	105,335,341.78
390	Treasury MBS Holding	-0.34	60,060,048.50	60,060,048.50	-0.34
398	BNY Clearing Safekeeping	292,500.00	9,575,089,854.94	9,575,382,354.94	0.00
400	FNMA	25,000,000.00	0.00	0.00	25,000,000.00
402	T-Bills	97,809,177.14	0.00	0.00	97,809,177.14
406	Municipal Bonds	44,503,126.17	0.00	745,000.00	43,758,126.17
408	Muni Bond Holding Account	0.01	6,306,023.35	7,127,898.35	-821,874.99
410	Farm Credit	476,783,704.29	72,333.49	0.00	476,856,037.78
411	Farm Credit-Purchased Interest	13,055.56	0.00	13,055.56	0.00
430	Commercial Paper	706,533,386.50	7,308,879,412.44	7,048,934,538.13	966,478,260.81

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432 Commercial Paper-WCC	36,444,725.01	30,166,108.61	30,119,600.00	36,491,233.62
433 Comercial Paper-ADEQ	98,664,250.00	69,063,769.44	69,065,500.00	98,662,519.44
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
438 NCI Trust Fund Investments	70,175,000.01	0.00	0.00	70,175,000.01
440 US Treasury Notes	619,666,004.92	49,547,486.11	57,198.54	669,156,292.49
441 US Treasuy Holding	-306,850.96	0.00	0.00	-306,850.96
445 Purchased Interest-UST	615,401.50	0.00	0.00	615,401.50
450 FHLB	314,761,245.30	0.00	50,000,000.00	264,761,245.30
460 FHLMC	715,911,303.81	0.00	0.00	715,911,303.81
463 WCC Agency Bonds	23,507,857.11	0.00	0.00	23,507,857.11
465 Small Business Admin Loan	43,121,520.73	0.00	505,929.47	42,615,591.26
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	12,980,109.36	44,665,126.64	0.00	57,645,236.00
480 Farmer Mac	45,000,000.00	0.00	0.00	45,000,000.00
485 Israel Bond	52,000,000.00	0.00	0.00	52,000,000.00
490 MBS Investment	6,480,389,567.64	99,411,900.42	42,750,374.94	6,537,051,093.12
491 MBS Purchased Interest	140,843.55	231,629.22	140,843.22	231,629.55
495 WCC MBS	5,571,548.81	0.00	39,980.66	5,531,568.15
500 Corporate Bond	484,006,448.64	103,447,728.27	15,153,721.91	572,300,455.00
502 Purchased Interest-Corp Bond	757,133.61	1,053,210.79	1,120,708.02	689,636.38
<b>Total for Fund: ARK0000</b>				
	<b>11,932,472,474.09</b>	<b>28,410,960,521.92</b>	<b>28,049,921,781.11</b>	<b>12,293,511,214.90</b>
<b>TGT9209</b>				
991 Fund Setup Error	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT9209</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPP0009</b>				
991 TPP0009	0.00	0.00	0.00	0.00
<b>Total for Fund: TPP0009</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Assets</b>				
	<b>11,932,472,474.09</b>	<b>28,410,960,521.92</b>	<b>28,049,921,781.11</b>	<b>12,293,511,214.90</b>
<b>Liabilities</b>				
<b>AGA0000</b>				
999 General Revenue Allotment	0.00	2,620,035,875.96	2,620,035,875.96	0.00
<b>Total for Fund: AGA0000</b>				
	<b>0.00</b>	<b>2,620,035,875.96</b>	<b>2,620,035,875.96</b>	<b>0.00</b>
<b>AGA0090</b>				
999 GR Hwy Casino Gaming	-8,151,820.83	10,904,686.00	16,888,683.77	-14,135,818.60
<b>Total for Fund: AGA0090</b>				
	<b>-8,151,820.83</b>	<b>10,904,686.00</b>	<b>16,888,683.77</b>	<b>-14,135,818.60</b>
<b>AGA6300</b>				
999 Sec of St-Franchise Tax	0.00	0.00	0.00	0.00
<b>Total for Fund: AGA6300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ARH0000</b>				
999 Revenue Holding	0.00	195,401,553.58	195,401,553.58	0.00
<b>Total for Fund: ARH0000</b>				
	<b>0.00</b>	<b>195,401,553.58</b>	<b>195,401,553.58</b>	<b>0.00</b>
<b>ARH0001</b>				
999 S/U Tax Holding (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: ARH0001</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>ARH0002</b>				
999 Motor Fuel Tax Holding (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: ARH0002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ARH0003</b>				
999 Nat'l Gas SevTax Hold (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: ARH0003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ARH0100</b>				
999 Revenue Holding Ins	0.00	81,857.00	92,383.00	-10,526.00
<b>Total for Fund: ARH0100</b>	<b>0.00</b>	<b>81,857.00</b>	<b>92,383.00</b>	<b>-10,526.00</b>
<b>ARH0200</b>				
999 Revenue Holding Premium Tax	-131,057,168.69	377,587.00	1,464,918.00	-132,144,499.69
<b>Total for Fund: ARH0200</b>	<b>-131,057,168.69</b>	<b>377,587.00</b>	<b>1,464,918.00</b>	<b>-132,144,499.69</b>
<b>ARHDSMV</b>				
999 RevHold DSMV (0610)	-2,494,810.17	103,795,407.12	103,793,236.20	-2,492,639.25
<b>Total for Fund: ARHDSMV</b>	<b>-2,494,810.17</b>	<b>103,795,407.12</b>	<b>103,793,236.20</b>	<b>-2,492,639.25</b>
<b>ARHMULT</b>				
999 Multit Tax Holding (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: ARHMULT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ARK0000</b>				
999 ACTNUMST	0.00	0.00	0.00	0.00
<b>Total for Fund: ARK0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASA0000</b>				
999 Special Revenue Allotment	1,186,240.13	255,536,974.58	254,350,451.24	2,372,763.47
<b>Total for Fund: ASA0000</b>	<b>1,186,240.13</b>	<b>255,536,974.58</b>	<b>254,350,451.24</b>	<b>2,372,763.47</b>
<b>BAA0000</b>				
999 Public Health	-13,907,066.01	4,458,957.03	11,151,644.38	-20,599,753.36
<b>Total for Fund: BAA0000</b>	<b>-13,907,066.01</b>	<b>4,458,957.03</b>	<b>11,151,644.38</b>	<b>-20,599,753.36</b>
<b>BAA0100</b>				
999 Public Health	-49,674,619.88	5,507,433.33	5,463,007.40	-49,630,193.95
<b>Total for Fund: BAA0100</b>	<b>-49,674,619.88</b>	<b>5,507,433.33</b>	<b>5,463,007.40</b>	<b>-49,630,193.95</b>
<b>BAA0200</b>				
999 Health NonDiscretionary Rev	-18,957,986.25	4,005,943.95	1,454,441.35	-16,406,483.65
<b>Total for Fund: BAA0200</b>	<b>-18,957,986.25</b>	<b>4,005,943.95</b>	<b>1,454,441.35</b>	<b>-16,406,483.65</b>
<b>BAA0300</b>				
999 Trauma System Exp 1386/09	-5,955,593.08	1,455,082.55	16,565.91	-4,517,076.44
<b>Total for Fund: BAA0300</b>	<b>-5,955,593.08</b>	<b>1,455,082.55</b>	<b>16,565.91</b>	<b>-4,517,076.44</b>
<b>BAA0310</b>				
999 Trauma GR Hold (0645)	-131,933.23	324,253.42	336,207.69	-143,887.50
<b>Total for Fund: BAA0310</b>	<b>-131,933.23</b>	<b>324,253.42</b>	<b>336,207.69</b>	<b>-143,887.50</b>
<b>BAA0400</b>				
999 PH Indirect Cost	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>BAA0500</b>				
999    PH Nursing Pay Grid	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA0520</b>				
999    Kidney Disease Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA0520</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA0700</b>				
999    PH Admin Svc Agreement	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA0800</b>				
999    Public Health Rabies	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA0OLD</b>				
999    Baa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA1000</b>				
999    PH EMT Certification Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA1001</b>				
999    PH School Vision/Hear Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA1200</b>				
999    Cost Allocation Recon (0645)	-12,437,752.87	102,657.42	100,000.00	-12,435,095.45
<b>Total for Fund: BAA1200</b>	<b>-12,437,752.87</b>	<b>102,657.42</b>	<b>100,000.00</b>	<b>-12,435,095.45</b>
<b>BAA1500</b>				
999    PH Lab Reimbursement	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA2000</b>				
999    Cosmetology Revenue 4/09	-4,738,519.84	92,131.93	17,239.61	-4,663,627.52
<b>Total for Fund: BAA2000</b>	<b>-4,738,519.84</b>	<b>92,131.93</b>	<b>17,239.61</b>	<b>-4,663,627.52</b>
<b>BAA2500</b>				
999    PH Safe Kids Coalition	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA2500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA2510</b>				
999    Board of Sanitarians	-29,688.74	0.00	0.00	-29,688.74
<b>Total for Fund: BAA2510</b>	<b>-29,688.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,688.74</b>
<b>BAA2600</b>				
999    PH Diabetes Ctrl Eli Lilly	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA2600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA2750</b>				
999    Board of Health ACA 19-5-104	-2,455.13	0.00	0.00	-2,455.13
<b>Total for Fund: BAA2750</b>	<b>-2,455.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,455.13</b>

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<b>BAA3000</b>				
999 PH Home Health	-2,489,222.22	3,737.45	0.00	-2,485,484.77
<b>Total for Fund: BAA3000</b>	<b>-2,489,222.22</b>	<b>3,737.45</b>	<b>0.00</b>	<b>-2,485,484.77</b>
<b>BAA3100</b>				
999 PH In Home Services Adm	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA3200</b>				
999 PH In Home Svcs Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA3300</b>				
999 PH Target Case Management	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA3400</b>				
999 PH Maternal & Infant	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA3600</b>				
999 PH Medicaid Personal Care	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA3700</b>				
999 PH Hospice	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA3800</b>				
999 PH Home Care	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA4200</b>				
999 Medical Marijuana (0645)	-1,481,083.30	61,658.12	0.00	-1,419,425.18
<b>Total for Fund: BAA4200</b>	<b>-1,481,083.30</b>	<b>61,658.12</b>	<b>0.00</b>	<b>-1,419,425.18</b>
<b>BAA4400</b>				
999 PH Henry Ford Foundation	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA4400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA4600</b>				
999 Public Hlth-Gov Cnty Phys Fitn	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA4600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA4700</b>				
999 PH AR Better Chance	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA4700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA5200</b>				
999 PH Ortho TB Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA5200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA5600</b>				
999 PH Choose Life Adoption	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA5600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>BAA5700</b>				
999    PH Abstinence/Unwed Birth	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA5700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA5800</b>				
999    PH WIC Farmers Market	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA5800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA6700</b>				
999    PH Marine Sanitation	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA6700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA7100</b>				
999    PH Blood Alcohol	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA7100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA7200</b>				
999    PH Medical Waste Fee	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA7200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA7300</b>				
999    PH Utilization Rev Fee	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA7300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA7400</b>				
999    PH Waterworks	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA7400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA7500</b>				
999    PH PWS Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA7500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA7600</b>				
999    PH Pharmacy Service Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA7600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA7700</b>				
999    PH Radiation Technology	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA7700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA7800</b>				
999    PH Marine Sanitation	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA7800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA8100</b>				
999    PH City of Little Rock	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA8100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA8200</b>				
999    PH Community Correction	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA8200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA8300</b>				
999    PH Radiation Control Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA8300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>BAA8400</b>				
999    PH Body Piercing/Tattooing	0.00	0.00	0.00	0.00
<b>Total for Fund: BAA8400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAA9000</b>				
999    PH Salary Alloc Hold (0645)	-289,118.54	227,633.58	1,575,751.50	-1,637,236.46
<b>Total for Fund: BAA9000</b>	<b>-289,118.54</b>	<b>227,633.58</b>	<b>1,575,751.50</b>	<b>-1,637,236.46</b>
<b>CAA0000</b>				
999    Univ of AR Fayetteville	-15,360,062.03	15,360,061.99	27,827,189.79	-27,827,189.83
<b>Total for Fund: CAA0000</b>	<b>-15,360,062.03</b>	<b>15,360,061.99</b>	<b>27,827,189.79</b>	<b>-27,827,189.83</b>
<b>CAA0100</b>				
999    Univ of AR Fayetteville	-127,639.65	11,641,453.70	11,635,627.78	-121,813.73
<b>Total for Fund: CAA0100</b>	<b>-127,639.65</b>	<b>11,641,453.70</b>	<b>11,635,627.78</b>	<b>-121,813.73</b>
<b>CAA0200</b>				
999    Univ of AR Fayetteville Coop	0.00	0.00	0.00	0.00
<b>Total for Fund: CAA0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAA0300</b>				
999    UAF Law School SR	-407,553.67	45,300.05	89,195.80	-451,449.42
<b>Total for Fund: CAA0300</b>	<b>-407,553.67</b>	<b>45,300.05</b>	<b>89,195.80</b>	<b>-451,449.42</b>
<b>CAA0400</b>				
999    UA Altern Fuels AR	0.00	0.00	0.00	0.00
<b>Total for Fund: CAA0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAA0500</b>				
999    Garvan Woodland Gard 1427/09	0.00	0.00	0.00	0.00
<b>Total for Fund: CAA0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAA0600</b>				
999    Win Rockefeller Inst 1427/09	0.00	0.00	0.00	0.00
<b>Total for Fund: CAA0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAA0OLD</b>				
999    Caa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CAA0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAA1000</b>				
999    UA-Sy/Division 19-5-303(a)	-28,752.60	936,696.46	918,168.89	-10,225.03
<b>Total for Fund: CAA1000</b>	<b>-28,752.60</b>	<b>936,696.46</b>	<b>918,168.89</b>	<b>-10,225.03</b>
<b>CAA1100</b>				
999    UA Criminal Jus Inst 19-5-303	-53,274.69	0.00	0.00	-53,274.69
<b>Total for Fund: CAA1100</b>	<b>-53,274.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,274.69</b>
<b>CAA1300</b>				
999    UA-Coop Ext 19-5-303(a)	-8,270,541.49	5,862,380.66	5,654,299.47	-8,062,460.30
<b>Total for Fund: CAA1300</b>	<b>-8,270,541.49</b>	<b>5,862,380.66</b>	<b>5,654,299.47</b>	<b>-8,062,460.30</b>
<b>CAACARE</b>				
999    CARES Act Funding (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: CAACARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>CCA0000</b>					
999	Univ of AR Medical Center	-2,297,850.03	11,787,995.97	14,307,063.45	-4,816,917.51
<b>Total for Fund: CCA0000</b>		<b>-2,297,850.03</b>	<b>11,787,995.97</b>	<b>14,307,063.45</b>	<b>-4,816,917.51</b>
<b>CCA0100</b>					
999	UAMS College of Pharmacy	-27,621.68	57,375.42	57,303.57	-27,549.83
<b>Total for Fund: CCA0100</b>		<b>-27,621.68</b>	<b>57,375.42</b>	<b>57,303.57</b>	<b>-27,549.83</b>
<b>CCA0200</b>					
999	UAMS 4% Mixed Drink Tax SR	-593,408.71	1,355,651.37	1,440,882.16	-678,639.50
<b>Total for Fund: CCA0200</b>		<b>-593,408.71</b>	<b>1,355,651.37</b>	<b>1,440,882.16</b>	<b>-678,639.50</b>
<b>CCA0300</b>					
999	UAMS-Umbilical Cord Int (0150	0.00	0.00	0.00	0.00
<b>Total for Fund: CCA0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CCA0OLD</b>					
999	Cca-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CCA0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CEA0000</b>					
999	Univ of AR Little Rock	-4,542,625.69	5,253,808.18	8,940,869.80	-8,229,687.31
<b>Total for Fund: CEA0000</b>		<b>-4,542,625.69</b>	<b>5,253,808.18</b>	<b>8,940,869.80</b>	<b>-8,229,687.31</b>
<b>CEA0100</b>					
999	UALR Law Sch SR 19-5-303(c)	-407,553.67	45,300.05	89,195.80	-451,449.42
<b>Total for Fund: CEA0100</b>		<b>-407,553.67</b>	<b>45,300.05</b>	<b>89,195.80</b>	<b>-451,449.42</b>
<b>CEA0OLD</b>					
999	Cea-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CEA0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CGA0000</b>					
999	Univ AR Pine Bluff	-1,966,725.39	1,498.07	3,811,093.18	-5,776,320.50
<b>Total for Fund: CGA0000</b>		<b>-1,966,725.39</b>	<b>1,498.07</b>	<b>3,811,093.18</b>	<b>-5,776,320.50</b>
<b>CGA0OLD</b>					
999	Cga-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CGA0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHE0000</b>					
999	Two Year College Model	0.00	0.00	0.00	0.00
<b>Total for Fund: CHE0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIA0000</b>					
999	Univ AR Monticello	-1,294,700.89	1,548,106.74	2,577,850.68	-2,324,444.83
<b>Total for Fund: CIA0000</b>		<b>-1,294,700.89</b>	<b>1,548,106.74</b>	<b>2,577,850.68</b>	<b>-2,324,444.83</b>
<b>CIA0OLD</b>					
999	Cia-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CIA0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CKA0000</b>					
999	AR State Univ Jonesboro	-4,662,646.11	5,470,268.33	9,254,745.56	-8,447,123.34
<b>Total for Fund: CKA0000</b>		<b>-4,662,646.11</b>	<b>5,470,268.33</b>	<b>9,254,745.56</b>	<b>-8,447,123.34</b>



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<b>CKA00LD</b>				
999    Cka-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CKA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CMA0000</b>				
999    AR State Univ Beebe	-854,084.98	1,054,364.32	1,806,822.92	-1,606,543.58
<b>Total for Fund: CMA0000</b>				
	<b>-854,084.98</b>	<b>1,054,364.32</b>	<b>1,806,822.92</b>	<b>-1,606,543.58</b>
<b>CMA00LD</b>				
999    Cma-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CMA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CMN0000</b>				
999    AR State Univ Newport	-490,277.64	608,413.28	1,006,351.38	-888,215.74
<b>Total for Fund: CMN0000</b>				
	<b>-490,277.64</b>	<b>608,413.28</b>	<b>1,006,351.38</b>	<b>-888,215.74</b>
<b>CMS0000</b>				
999    School for Math/Sci/Arts	-8,680,510.97	1,503,571.24	1,110,749.64	-8,287,689.37
<b>Total for Fund: CMS0000</b>				
	<b>-8,680,510.97</b>	<b>1,503,571.24</b>	<b>1,110,749.64</b>	<b>-8,287,689.37</b>
<b>COA0000</b>				
999    AR Tech University	-2,800,048.70	3,131,976.61	5,391,543.88	-5,059,615.97
<b>Total for Fund: COA0000</b>				
	<b>-2,800,048.70</b>	<b>3,131,976.61</b>	<b>5,391,543.88</b>	<b>-5,059,615.97</b>
<b>COA00LD</b>				
999    Coa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: COA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CQA0000</b>				
999    Henderson State University	-1,445,114.43	1,725,161.95	2,898,101.63	-2,618,054.11
<b>Total for Fund: CQA0000</b>				
	<b>-1,445,114.43</b>	<b>1,725,161.95</b>	<b>2,898,101.63</b>	<b>-2,618,054.11</b>
<b>CQA00LD</b>				
999    Cqa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CQA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CSA0000</b>				
999    Southern AR University	-1,545,922.85	732.74	2,472,700.80	-4,017,890.91
<b>Total for Fund: CSA0000</b>				
	<b>-1,545,922.85</b>	<b>732.74</b>	<b>2,472,700.80</b>	<b>-4,017,890.91</b>
<b>CSS0000</b>				
999    SAU Tech	-2,018,462.60	1,437,060.46	1,066,916.77	-1,648,318.91
<b>Total for Fund: CSS0000</b>				
	<b>-2,018,462.60</b>	<b>1,437,060.46</b>	<b>1,066,916.77</b>	<b>-1,648,318.91</b>
<b>CSS0100</b>				
999    SAU Tech Solid Waste	0.00	0.00	0.00	0.00
<b>Total for Fund: CSS0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CSS00LD</b>				
999    Css-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CSS00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTB0000</b>				
999    Black River Tech College	-436,793.22	623,893.94	978,420.95	-791,320.23
<b>Total for Fund: CTB0000</b>				
	<b>-436,793.22</b>	<b>623,893.94</b>	<b>978,420.95</b>	<b>-791,320.23</b>

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<b>CTB00LD</b>				
999    Ctb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTB00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTC0000</b>				
999    Cossatot CC UA	-1,093,514.66	800,000.00	605,273.45	-898,788.11
<b>Total for Fund: CTC0000</b>				
	<b>-1,093,514.66</b>	<b>800,000.00</b>	<b>605,273.45</b>	<b>-898,788.11</b>
<b>CTC00LD</b>				
999    Ctc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTC00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTG0000</b>				
999    UA Comm College Batesville	-321,596.38	393,836.50	654,852.85	-582,612.73
<b>Total for Fund: CTG0000</b>				
	<b>-321,596.38</b>	<b>393,836.50</b>	<b>654,852.85</b>	<b>-582,612.73</b>
<b>CTG00LD</b>				
999    Ctg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTG00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTH0000</b>				
999    ASU Mt Home	-266,228.51	334,538.01	550,698.70	-482,389.20
<b>Total for Fund: CTH0000</b>				
	<b>-266,228.51</b>	<b>334,538.01</b>	<b>550,698.70</b>	<b>-482,389.20</b>
<b>CTH00LD</b>				
999    Cth-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTH00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTJ0000</b>				
999    UA CC Morilton	-390,576.93	498,175.78	815,190.94	-707,592.09
<b>Total for Fund: CTJ0000</b>				
	<b>-390,576.93</b>	<b>498,175.78</b>	<b>815,190.94</b>	<b>-707,592.09</b>
<b>CTJ00LD</b>				
999    Cjt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTJ00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTM0000</b>				
999    ASU Mid-South 19-5-303(v)	-5,298,372.85	3,393,068.92	937,716.62	-2,843,020.55
<b>Total for Fund: CTM0000</b>				
	<b>-5,298,372.85</b>	<b>3,393,068.92</b>	<b>937,716.62</b>	<b>-2,843,020.55</b>
<b>CTM00LD</b>				
999    Ctm-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTM00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTO0000</b>				
999    Ozarka College	-238,554.66	344,541.39	538,536.63	-432,549.90
<b>Total for Fund: CTO0000</b>				
	<b>-238,554.66</b>	<b>344,541.39</b>	<b>538,536.63</b>	<b>-432,549.90</b>
<b>CTO00LD</b>				
999    Cto-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTO00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTP0000</b>				
999    UA Pulaski Tech College	-3,014,700.99	1,333,906.69	2,148,837.94	-3,829,632.24
<b>Total for Fund: CTP0000</b>				
	<b>-3,014,700.99</b>	<b>1,333,906.69</b>	<b>2,148,837.94</b>	<b>-3,829,632.24</b>

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<b>CTP00LD</b>				
999    Ctp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTP00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTR0000</b>				
999    UA Comm College Hope Texarkana	-356,670.53	519,916.13	809,410.87	-646,165.27
<b>Total for Fund: CTR0000</b>				
	<b>-356,670.53</b>	<b>519,916.13</b>	<b>809,410.87</b>	<b>-646,165.27</b>
<b>CTR00LD</b>				
999    Ctr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTR00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTT0000</b>				
999    Southeast AR College	-489,969.24	477,355.00	894,214.67	-906,828.91
<b>Total for Fund: CTT0000</b>				
	<b>-489,969.24</b>	<b>477,355.00</b>	<b>894,214.67</b>	<b>-906,828.91</b>
<b>CTT00LD</b>				
999    Ctt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTT00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CTW0000</b>				
999    ASU Three Rivers 19-5-303	-252,012.67	348,378.20	552,926.48	-456,560.95
<b>Total for Fund: CTW0000</b>				
	<b>-252,012.67</b>	<b>348,378.20</b>	<b>552,926.48</b>	<b>-456,560.95</b>
<b>CTW00LD</b>				
999    Ctw-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CTW00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CUA0000</b>				
999    University of Central AR	-4,273,589.12	4,889,923.31	8,358,619.06	-7,742,284.87
<b>Total for Fund: CUA0000</b>				
	<b>-4,273,589.12</b>	<b>4,889,923.31</b>	<b>8,358,619.06</b>	<b>-7,742,284.87</b>
<b>CUA00LD</b>				
999    Cua-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CUA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWA0000</b>				
999    Northwest AR Comm College	-860,240.12	993,521.41	1,691,742.77	-1,558,461.48
<b>Total for Fund: CWA0000</b>				
	<b>-860,240.12</b>	<b>993,521.41</b>	<b>1,691,742.77</b>	<b>-1,558,461.48</b>
<b>CWA00LD</b>				
999    Cwa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CWA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWE0000</b>				
999    East AR Comm College	-3,397,175.06	785,909.81	1,269,513.85	-3,880,779.10
<b>Total for Fund: CWE0000</b>				
	<b>-3,397,175.06</b>	<b>785,909.81</b>	<b>1,269,513.85</b>	<b>-3,880,779.10</b>
<b>CWE00LD</b>				
999    Cwe-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CWE00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWE1000</b>				
999    CRTI-GR Operations (0170)	-0.01	0.00	0.00	-0.01
<b>Total for Fund: CWE1000</b>				
	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>

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<b>CWE1500</b>					
999	CRTI-Workforce Edu (0170)	-65,268.39	130,536.78	65,268.39	0.00
<b>Total for Fund: CWE1500</b>		<b>-65,268.39</b>	<b>130,536.78</b>	<b>65,268.39</b>	<b>0.00</b>
<b>CWE2000</b>					
999	CRTI-Gen Adult Edu(0170)	0.00	0.00	0.00	0.00
<b>Total for Fund: CWE2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWE2700</b>					
999	CRT-Adult Basic Edu (0170)	0.00	0.00	0.00	0.00
<b>Total for Fund: CWE2700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWG0000</b>					
999	National Park College	-2,568,039.01	1,500,000.00	1,456,655.45	-2,524,694.46
<b>Total for Fund: CWG0000</b>		<b>-2,568,039.01</b>	<b>1,500,000.00</b>	<b>1,456,655.45</b>	<b>-2,524,694.46</b>
<b>CWG00LD</b>					
999	Cwg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CWG00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWM0000</b>					
999	AR Northeastern College	-1,427,091.06	694,827.00	1,368,190.64	-2,100,454.70
<b>Total for Fund: CWM0000</b>		<b>-1,427,091.06</b>	<b>694,827.00</b>	<b>1,368,190.64</b>	<b>-2,100,454.70</b>
<b>CWM00LD</b>					
999	Cwm-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CWM00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWN0000</b>					
999	North AR College	-5,564,181.33	2,966,154.69	1,140,763.62	-3,738,790.26
<b>Total for Fund: CWN0000</b>		<b>-5,564,181.33</b>	<b>2,966,154.69</b>	<b>1,140,763.62</b>	<b>-3,738,790.26</b>
<b>CWN00LD</b>					
999	Cwn-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CWN00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWP0000</b>					
999	Phillips CC UA	-684,834.33	1,043.52	1,383,041.50	-2,066,832.31
<b>Total for Fund: CWP0000</b>		<b>-684,834.33</b>	<b>1,043.52</b>	<b>1,383,041.50</b>	<b>-2,066,832.31</b>
<b>CWP00LD</b>					
999	Cwp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CWP00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWR0000</b>					
999	UACC Rich Mountain	-253,711.53	281,139.71	486,255.81	-458,827.63
<b>Total for Fund: CWR0000</b>		<b>-253,711.53</b>	<b>281,139.71</b>	<b>486,255.81</b>	<b>-458,827.63</b>
<b>CWR00LD</b>					
999	Cwr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CWR00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWS0000</b>					
999	South AR College	-465,490.07	572,903.87	950,722.93	-843,309.13
<b>Total for Fund: CWS0000</b>		<b>-465,490.07</b>	<b>572,903.87</b>	<b>950,722.93</b>	<b>-843,309.13</b>

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<b>CWS0100</b>				
999    South AR CC AHEOTA	0.00	0.00	0.00	0.00
<b>Total for Fund: CWS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWS00LD</b>				
999    Cws-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CWS00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CWW0000</b>				
999    University of AR Ft Smith	-3,252,920.05	3,589,484.77	3,336,369.14	-2,999,804.42
<b>Total for Fund: CWW0000</b>	<b>-3,252,920.05</b>	<b>3,589,484.77</b>	<b>3,336,369.14</b>	<b>-2,999,804.42</b>
<b>CWW00LD</b>				
999    Cww-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: CWW00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DAS0000</b>				
999    Dept Human Svc Admin	-2,458,496.84	1,977,459.85	3,336,444.99	-3,817,481.98
<b>Total for Fund: DAS0000</b>	<b>-2,458,496.84</b>	<b>1,977,459.85</b>	<b>3,336,444.99</b>	<b>-3,817,481.98</b>
<b>DAS0100</b>				
999    Dept Human Svc Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: DAS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DAS0200</b>				
999    DHS OIT Supp 99	0.00	0.00	0.00	0.00
<b>Total for Fund: DAS0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DBA0000</b>				
999    DHS Behav Health Svc 19-5-306	-10,209,396.24	9,944,333.94	13,812,900.16	-14,077,962.46
<b>Total for Fund: DBA0000</b>	<b>-10,209,396.24</b>	<b>9,944,333.94</b>	<b>13,812,900.16</b>	<b>-14,077,962.46</b>
<b>DBA0100</b>				
999    DHS Behav Health Svc 19-5-306	0.00	0.00	0.00	0.00
<b>Total for Fund: DBA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DBA0300</b>				
999    DHS Behav Health Svc 19-5-306	0.00	0.00	0.00	0.00
<b>Total for Fund: DBA0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DBA0400</b>				
999    DHS MH Benton Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: DBA0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DBA0500</b>				
999    DHS MH Track/Treatment	0.00	0.00	0.00	0.00
<b>Total for Fund: DBA0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DBA0800</b>				
999    DHS BH Per Capita 19-5-306(1)	0.00	0.00	0.00	0.00
<b>Total for Fund: DBA0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DBA00LD</b>				
999    Dba-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: DBA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>DBA7100</b>				
999    AR Senior Olympics	0.00	0.00	0.00	0.00
<b>Total for Fund: DBA7100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DBA9600</b>				
999    DHS BH Patient Svc 19-5-306	0.00	0.00	0.00	0.00
<b>Total for Fund: DBA9600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DBA9700</b>				
999    Crisis Intervention (0710)	-58,518.22	638,535.20	638,535.20	-58,518.22
<b>Total for Fund: DBA9700</b>				
	<b>-58,518.22</b>	<b>638,535.20</b>	<b>638,535.20</b>	<b>-58,518.22</b>
<b>DCA00LD</b>				
999    Dca-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: DCA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DCC0000</b>				
999    DHS Childcare/ Ed 19-5-306(12)	0.00	0.00	0.00	0.00
<b>Total for Fund: DCC0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DCC0100</b>				
999    DHS Childcare/Early Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: DCC0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DCF0000</b>				
999    DHS Children/Family Svc	-12,173,150.95	10,150,337.52	17,998,926.94	-20,021,740.37
<b>Total for Fund: DCF0000</b>				
	<b>-12,173,150.95</b>	<b>10,150,337.52</b>	<b>17,998,926.94</b>	<b>-20,021,740.37</b>
<b>DCF0100</b>				
999    DHS Children/Family Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: DCF0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DCF0200</b>				
999    DCFS Spec Funds Tracking (0710)	-10,506,029.64	0.00	0.00	-10,506,029.64
<b>Total for Fund: DCF0200</b>				
	<b>-10,506,029.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,506,029.64</b>
<b>DCF00LD</b>				
999    Dcf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: DCF00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DCF1100</b>				
999    DHS Child/Fam Res Treatment	-452,022.00	826,087.84	567,559.84	-193,494.00
<b>Total for Fund: DCF1100</b>				
	<b>-452,022.00</b>	<b>826,087.84</b>	<b>567,559.84</b>	<b>-193,494.00</b>
<b>DCF2600</b>				
999    DHS Child/Family Foster Care	-13,252,757.83	3,967,632.45	3,940,772.25	-13,225,897.63
<b>Total for Fund: DCF2600</b>				
	<b>-13,252,757.83</b>	<b>3,967,632.45</b>	<b>3,940,772.25</b>	<b>-13,225,897.63</b>
<b>DCF3600</b>				
999    DHS SCAN	0.00	0.00	0.00	0.00
<b>Total for Fund: DCF3600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DCF6200</b>				
999    DHS Serious Offender	0.00	0.00	0.00	0.00
<b>Total for Fund: DCF6200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>DCO0000</b>				
999    DHS County Operations	-2,781,441.31	4,505,614.95	7,322,252.17	-5,598,078.53
<b>Total for Fund: DCO0000</b>	<b>-2,781,441.31</b>	<b>4,505,614.95</b>	<b>7,322,252.17</b>	<b>-5,598,078.53</b>
<b>DCO0100</b>				
999    DHS County Operations	-248,778.25	248,778.25	0.00	0.00
<b>Total for Fund: DCO0100</b>	<b>-248,778.25</b>	<b>248,778.25</b>	<b>0.00</b>	<b>0.00</b>
<b>DEA0000</b>				
999    DHS Development Disabilities	-4,653,413.96	7,688,825.53	8,924,465.45	-5,889,053.88
<b>Total for Fund: DEA0000</b>	<b>-4,653,413.96</b>	<b>7,688,825.53</b>	<b>8,924,465.45</b>	<b>-5,889,053.88</b>
<b>DEA0100</b>				
999    DHS DDS State/Federal	-273,285.39	435.07	856.65	-273,706.97
<b>Total for Fund: DEA0100</b>	<b>-273,285.39</b>	<b>435.07</b>	<b>856.65</b>	<b>-273,706.97</b>
<b>DEA0200</b>				
999    DHS DDS Interdivision Prog	0.00	6,600.00	7,300.00	-700.00
<b>Total for Fund: DEA0200</b>	<b>0.00</b>	<b>6,600.00</b>	<b>7,300.00</b>	<b>-700.00</b>
<b>DEA0300</b>				
999    DHS DDS Grant Payments	-17.54	0.00	1,078,709.00	-1,078,726.54
<b>Total for Fund: DEA0300</b>	<b>-17.54</b>	<b>0.00</b>	<b>1,078,709.00</b>	<b>-1,078,726.54</b>
<b>DEA0400</b>				
999    Autism Treat/Coord 1419/09	0.00	0.00	0.00	0.00
<b>Total for Fund: DEA0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEA0500</b>				
999    DDS Timber Proceeds & Expenses	-220,161.81	0.00	0.00	-220,161.81
<b>Total for Fund: DEA0500</b>	<b>-220,161.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,161.81</b>
<b>DEA0600</b>				
999    DDS Human Dev Centers Priv Pay	-59,275.26	0.00	469,100.00	-528,375.26
<b>Total for Fund: DEA0600</b>	<b>-59,275.26</b>	<b>0.00</b>	<b>469,100.00</b>	<b>-528,375.26</b>
<b>DEA1700</b>				
999    DHS DDS Special Olympics	0.00	14,897.34	14,897.34	0.00
<b>Total for Fund: DEA1700</b>	<b>0.00</b>	<b>14,897.34</b>	<b>14,897.34</b>	<b>0.00</b>
<b>DEM0000</b>				
999    DHS Medical Services	-61,187.21	305,405.79	460,433.08	-216,214.50
<b>Total for Fund: DEM0000</b>	<b>-61,187.21</b>	<b>305,405.79</b>	<b>460,433.08</b>	<b>-216,214.50</b>
<b>DEM0100</b>				
999    DHS Medical Services	0.00	0.00	0.00	0.00
<b>Total for Fund: DEM0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DGF0000</b>				
999    DHS Grants	-33,329,728.88	226,087,505.12	305,803,351.62	-113,045,575.38
<b>Total for Fund: DGF0000</b>	<b>-33,329,728.88</b>	<b>226,087,505.12</b>	<b>305,803,351.62</b>	<b>-113,045,575.38</b>
<b>DGF00LD</b>				
999    Dgf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: DGF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>DGF1500</b>					
999	DHS Grants Childrens Hosp	-5,386,371.10	0.00	0.00	-5,386,371.10
<b>Total for Fund: DGF1500</b>		<b>-5,386,371.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,386,371.10</b>
<b>DGF1698</b>					
999	DHS Medicaid Addl Cig Tx	0.00	0.00	0.00	0.00
<b>Total for Fund: DGF1698</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DGF1841</b>					
999	DHS Grants Beer Tax	-42,267.09	0.00	0.00	-42,267.09
<b>Total for Fund: DGF1841</b>		<b>-42,267.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,267.09</b>
<b>DGF5100</b>					
999	DHS Childrens Medical Svc	-3,489.00	1,458.40	1,458.40	-3,489.00
<b>Total for Fund: DGF5100</b>		<b>-3,489.00</b>	<b>1,458.40</b>	<b>1,458.40</b>	<b>-3,489.00</b>
<b>DGF5500</b>					
999	DD Waiver Set Aside (0710)	-75,200,000.00	37,795,628.06	18,897,814.03	-56,302,185.97
<b>Total for Fund: DGF5500</b>		<b>-75,200,000.00</b>	<b>37,795,628.06</b>	<b>18,897,814.03</b>	<b>-56,302,185.97</b>
<b>DHP0000</b>					
999	DHS Aging/Adult Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: DHP0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DHP0100</b>					
999	DHS Aging/Adult Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: DHP0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DHP0OLD</b>					
999	Dhp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: DHP0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DHP1500</b>					
999	DHS Aging/Adult Svcs Transp	-252,670.98	321,827.13	282,097.20	-212,941.05
<b>Total for Fund: DHP1500</b>		<b>-252,670.98</b>	<b>321,827.13</b>	<b>282,097.20</b>	<b>-212,941.05</b>
<b>DHP7100</b>					
999	DHS Aging/Adult Svc Sr Olymp	0.00	0.00	0.00	0.00
<b>Total for Fund: DHP7100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DHR0OLD</b>					
999	Dhr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: DHR0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DHR2500</b>					
999	DHS Renovation	0.00	0.00	0.00	0.00
<b>Total for Fund: DHR2500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DHR3500</b>					
999	Mental Hlth-Renov	-3,673,102.24	0.00	1,806.77	-3,674,909.01
<b>Total for Fund: DHR3500</b>		<b>-3,673,102.24</b>	<b>0.00</b>	<b>1,806.77</b>	<b>-3,674,909.01</b>
<b>DHR5000</b>					
999	DHS Renovation	0.00	0.00	0.00	0.00
<b>Total for Fund: DHR5000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## Ledger Balance & Activity

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<b>DHR5500</b>				
999 Dept Of Human Svcs-Dds Renovat	-7,554,649.33	382,161.90	334,071.79	-7,506,559.22
<b>Total for Fund: DHR5500</b>	<b>-7,554,649.33</b>	<b>382,161.90</b>	<b>334,071.79</b>	<b>-7,506,559.22</b>
<b>DHR8000</b>				
999 Dept Of Human Svcs-Yth Sev Ren	-1,575,319.27	77,533.88	85.00	-1,497,870.39
<b>Total for Fund: DHR8000</b>	<b>-1,575,319.27</b>	<b>77,533.88</b>	<b>85.00</b>	<b>-1,497,870.39</b>
<b>DLT0100</b>				
999 DHS Longterm Care Fac Monit	-100,000.00	0.00	0.00	-100,000.00
<b>Total for Fund: DLT0100</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>DPQ0000</b>				
999 DHS PSQA 19-5-306(13 (0710)	-1,241,385.46	460,176.16	750,844.62	-1,532,053.92
<b>Total for Fund: DPQ0000</b>	<b>-1,241,385.46</b>	<b>460,176.16</b>	<b>750,844.62</b>	<b>-1,532,053.92</b>
<b>DSB0000</b>				
999 DHS State Services/Blind	0.00	0.00	0.00	0.00
<b>Total for Fund: DSB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DSB0810</b>				
999 DWS Services/Blind	0.00	0.00	0.00	0.00
<b>Total for Fund: DSB0810</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DYS0000</b>				
999 DHS Youth Services	-2,712,958.63	3,261,999.86	6,673,137.37	-6,124,096.14
<b>Total for Fund: DYS0000</b>	<b>-2,712,958.63</b>	<b>3,261,999.86</b>	<b>6,673,137.37</b>	<b>-6,124,096.14</b>
<b>DYS0100</b>				
999 DHS Youth Services	0.00	0.00	0.00	0.00
<b>Total for Fund: DYS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DYS0200</b>				
999 DHS Youth Services Grants	-1,227,849.79	3,620,046.38	2,593,589.24	-201,392.65
<b>Total for Fund: DYS0200</b>	<b>-1,227,849.79</b>	<b>3,620,046.38</b>	<b>2,593,589.24</b>	<b>-201,392.65</b>
<b>DYS0300</b>				
999 DHS Youth Services Sanctions	-91,855.71	243,994.14	250,987.30	-98,848.87
<b>Total for Fund: DYS0300</b>	<b>-91,855.71</b>	<b>243,994.14</b>	<b>250,987.30</b>	<b>-98,848.87</b>
<b>DYS00LD</b>				
999 Dys-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: DYS00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECE0000</b>				
999 ChildCare/EarlyChild	-1,851,452.94	0.00	351,071.86	-2,202,524.80
<b>Total for Fund: ECE0000</b>	<b>-1,851,452.94</b>	<b>0.00</b>	<b>351,071.86</b>	<b>-2,202,524.80</b>
<b>ECE0100</b>				
999 Early Childhood Ops	-2,122,434.68	84,879.32	0.00	-2,037,555.36
<b>Total for Fund: ECE0100</b>	<b>-2,122,434.68</b>	<b>84,879.32</b>	<b>0.00</b>	<b>-2,037,555.36</b>
<b>ECG0000</b>				
999 Child Care Grant	-5,070,195.02	0.00	961,408.60	-6,031,603.62
<b>Total for Fund: ECG0000</b>	<b>-5,070,195.02</b>	<b>0.00</b>	<b>961,408.60</b>	<b>-6,031,603.62</b>

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<b>ECG0100</b>				
999 Child Care Grant Exp	-952,882.20	157,854.07	0.00	-795,028.13
<b>Total for Fund: ECG0100</b>	<b>-952,882.20</b>	<b>157,854.07</b>	<b>0.00</b>	<b>-795,028.13</b>
<b>EFP0000</b>				
999 Educ Facilities Partnership	-253,138,408.74	9,892,616.68	65,800,000.00	-309,045,792.06
<b>Total for Fund: EFP0000</b>	<b>-253,138,408.74</b>	<b>9,892,616.68</b>	<b>65,800,000.00</b>	<b>-309,045,792.06</b>
<b>EFT0000</b>				
999 Pub School Acad Fac/Trans	-591,123.08	190,447.83	388,950.85	-789,626.10
<b>Total for Fund: EFT0000</b>	<b>-591,123.08</b>	<b>190,447.83</b>	<b>388,950.85</b>	<b>-789,626.10</b>
<b>EGA0000</b>				
999 Div Elem &Secondary Ed	-2,854,298.82	2,000,000.00	2,487,993.64	-3,342,292.46
<b>Total for Fund: EGA0000</b>	<b>-2,854,298.82</b>	<b>2,000,000.00</b>	<b>2,487,993.64</b>	<b>-3,342,292.46</b>
<b>EGA0100</b>				
999 DESE Emp Ins Avd Comm	0.00	128,422.67	128,422.67	0.00
<b>Total for Fund: EGA0100</b>	<b>0.00</b>	<b>128,422.67</b>	<b>128,422.67</b>	<b>0.00</b>
<b>EGA0200</b>				
999 School Safety Grants (0500)	-16,628,917.27	3,231,141.49	0.00	-13,397,775.78
<b>Total for Fund: EGA0200</b>	<b>-16,628,917.27</b>	<b>3,231,141.49</b>	<b>0.00</b>	<b>-13,397,775.78</b>
<b>EGA00LD</b>				
999 Ega-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: EGA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGA1001</b>				
999 DESE Gen Rev Operation	-6,460,257.34	1,271,811.61	2,132,116.26	-7,320,561.99
<b>Total for Fund: EGA1001</b>	<b>-6,460,257.34</b>	<b>1,271,811.61</b>	<b>2,132,116.26</b>	<b>-7,320,561.99</b>
<b>EGA1002</b>				
999 ADE Education Adequacy Study	0.00	0.00	0.00	0.00
<b>Total for Fund: EGA1002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGA1003</b>				
999 Pulaski County Deseg Case Cost	0.00	0.00	0.00	0.00
<b>Total for Fund: EGA1003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGA1004</b>				
999 Succeed Scholarship	0.00	0.00	0.00	0.00
<b>Total for Fund: EGA1004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGA1005</b>				
999 Succ Scholar Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: EGA1005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGA1011</b>				
999 DESE General Rev Op	0.00	0.00	0.00	0.00
<b>Total for Fund: EGA1011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGA3000</b>				
999 AR Better Chance	-777,753.16	52,916.75	6.04	-724,842.45
<b>Total for Fund: EGA3000</b>	<b>-777,753.16</b>	<b>52,916.75</b>	<b>6.04</b>	<b>-724,842.45</b>

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<b>EGB0000</b>				
999    Div Career & Technical Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: EGB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGB0100</b>				
999    Div Career & Technical Ed	-4,694,886.65	257,177.13	481,415.60	-4,919,125.12
<b>Total for Fund: EGB0100</b>	<b>-4,694,886.65</b>	<b>257,177.13</b>	<b>481,415.60</b>	<b>-4,919,125.12</b>
<b>EGB0101</b>				
999    Div Career & Tech Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: EGB0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGB0102</b>				
999    Career Ed Skills Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: EGB0102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGB0103</b>				
999    State Vet Approving	0.00	0.00	0.00	0.00
<b>Total for Fund: EGB0103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGB0110</b>				
999    Career Tech Ed LESO	0.00	0.00	0.00	0.00
<b>Total for Fund: EGB0110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGB00LD</b>				
999    Ebg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: EGB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EGR0000</b>				
999    Rehabilitation Services	-2,681,366.11	1,115,473.72	1,624,653.20	-3,190,545.59
<b>Total for Fund: EGR0000</b>	<b>-2,681,366.11</b>	<b>1,115,473.72</b>	<b>1,624,653.20</b>	<b>-3,190,545.59</b>
<b>EMA0000</b>				
999    Educational Television	-437,979.02	437,979.02	793,468.49	-793,468.49
<b>Total for Fund: EMA0000</b>	<b>-437,979.02</b>	<b>437,979.02</b>	<b>793,468.49</b>	<b>-793,468.49</b>
<b>EMA0100</b>				
999    Educational Television	-387,785.76	403,183.28	438,128.97	-422,731.45
<b>Total for Fund: EMA0100</b>	<b>-387,785.76</b>	<b>403,183.28</b>	<b>438,128.97</b>	<b>-422,731.45</b>
<b>EMA0200</b>				
999    Spec Rev Land Comm Dep (0516)	-20,489.95	1.04	2.05	-20,490.96
<b>Total for Fund: EMA0200</b>	<b>-20,489.95</b>	<b>1.04</b>	<b>2.05</b>	<b>-20,490.96</b>
<b>EMA00LD</b>				
999    Ema-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: EMA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EPA0000</b>				
999    State Library	-290,165.98	290,165.98	525,681.68	-525,681.68
<b>Total for Fund: EPA0000</b>	<b>-290,165.98</b>	<b>290,165.98</b>	<b>525,681.68</b>	<b>-525,681.68</b>
<b>EPA0100</b>				
999    State Library	-169,885.78	252,019.30	290,165.98	-208,032.46
<b>Total for Fund: EPA0100</b>	<b>-169,885.78</b>	<b>252,019.30</b>	<b>290,165.98</b>	<b>-208,032.46</b>

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<b>EPA00LD</b>				
999    Epa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: EPA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESA0000</b>				
999    School for the Blind	-617,509.25	617,509.25	1,118,716.01	-1,118,716.01
<b>Total for Fund: ESA0000</b>	<b>-617,509.25</b>	<b>617,509.25</b>	<b>1,118,716.01</b>	<b>-1,118,716.01</b>
<b>ESA0100</b>				
999    School for the Blind	-597,727.32	511,829.31	619,179.25	-705,077.26
<b>Total for Fund: ESA0100</b>	<b>-597,727.32</b>	<b>511,829.31</b>	<b>619,179.25</b>	<b>-705,077.26</b>
<b>ESA0200</b>				
999    School for the Blind-Preschool	-14,022.89	0.00	1,253.24	-15,276.13
<b>Total for Fund: ESA0200</b>	<b>-14,022.89</b>	<b>0.00</b>	<b>1,253.24</b>	<b>-15,276.13</b>
<b>ESA0300</b>				
999    Blind School CF	-163,588.07	1,599.16	0.00	-161,988.91
<b>Total for Fund: ESA0300</b>	<b>-163,588.07</b>	<b>1,599.16</b>	<b>0.00</b>	<b>-161,988.91</b>
<b>ESA00LD</b>				
999    Esa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ESA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETA0000</b>				
999    AR Valley Ti-State-(522)	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETA0100</b>				
999    AR Valley Ti-Gen Rev-(522)	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETA00LD</b>				
999    Eta-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETA1500</b>				
999    AR Valley TI Workforce	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETA2000</b>				
999    AR Valley TI GED	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETA20FR</b>				
999    AR Valley TI GED Franklin Co	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA20FR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETA20LG</b>				
999    AVTI GED Logan Co	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA20LG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETA2700</b>				
999    AR Valley TI ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>ETA27FR</b>				
999    AR Valley TI ABE Franklin	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA27FR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETA27LG</b>				
999    AR Valley TI ABE Logan Co	0.00	0.00	0.00	0.00
<b>Total for Fund: ETA27LG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETB0000</b>				
999    Cotton Boll TI-State	0.00	0.00	0.00	0.00
<b>Total for Fund: ETB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETB0100</b>				
999    Cotton Boll TI-Gen Rev	0.00	0.00	0.00	0.00
<b>Total for Fund: ETB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETB00LD</b>				
999    Etb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETB1500</b>				
999    Cotton Boll TI-Workforce 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: ETB1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETB2000</b>				
999    Cotton Boll TI-GED	0.00	0.00	0.00	0.00
<b>Total for Fund: ETB2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETB2700</b>				
999    Cotton Boll TI-ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: ETB2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETC0000</b>				
999    Crowleys Ridge TI 19-5-304(8A)	0.00	0.00	0.00	0.00
<b>Total for Fund: ETC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETC0100</b>				
999    Crowleys Ridge TI 19-5-304(8A)	0.00	0.00	0.00	0.00
<b>Total for Fund: ETC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETC00LD</b>				
999    Etc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETC1500</b>				
999    Crowleys Ridge TI WF 19-5-304	0.00	0.00	0.00	0.00
<b>Total for Fund: ETC1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETC2000</b>				
999    Crowleys Ridge TI GAE 19-5-304	0.00	0.00	0.00	0.00
<b>Total for Fund: ETC2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETC2700</b>				
999    Crowleys Ridge ABE 19-5-304	0.00	0.00	0.00	0.00
<b>Total for Fund: ETC2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>ETD0000</b>				
999    Delta TI-State	0.00	0.00	0.00	0.00
<b>Total for Fund: ETD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETD0100</b>				
999    Delta TI-Gen Rev	0.00	0.00	0.00	0.00
<b>Total for Fund: ETD0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETD00LD</b>				
999    Etd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETD1500</b>				
999    Delta TI-Workforce 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: ETD1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETD2000</b>				
999    Delta TI-GED	0.00	0.00	0.00	0.00
<b>Total for Fund: ETD2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETD2200</b>				
999    Delta TI-Literacy	0.00	0.00	0.00	0.00
<b>Total for Fund: ETD2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETD2700</b>				
999    Delta TI-ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: ETD2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETE0000</b>				
999    Forest Echoes TI-State	0.00	0.00	0.00	0.00
<b>Total for Fund: ETE0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETE0100</b>				
999    Forest Echoes TI-Gen Rev	0.00	0.00	0.00	0.00
<b>Total for Fund: ETE0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETE00LD</b>				
999    Ete-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETE00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETE1500</b>				
999    Forest Echoes TI-Wkforce 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: ETE1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETE2000</b>				
999    Forest Echoes TI-GED	0.00	0.00	0.00	0.00
<b>Total for Fund: ETE2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETE2700</b>				
999    Forest Echoes TI-ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: ETE2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETF0000</b>				
999    Foothills TI-State	0.00	0.00	0.00	0.00
<b>Total for Fund: ETF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>ETF0100</b>				
999    Foothills TI-Gen Rev	0.00	0.00	0.00	0.00
<b>Total for Fund: ETF0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETF00LD</b>				
999    Etf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETF00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETF1500</b>				
999    Foothills TI-Workforce 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: ETF1500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETF2000</b>				
999    Foothills TI-GED	0.00	0.00	0.00	0.00
<b>Total for Fund: ETF2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETF2700</b>				
999    Foothills TI-Adult Basic Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: ETF2700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETF5000</b>				
999    Foothills TI-Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: ETF5000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETG0000</b>				
999    Great Rivers TI-State	0.00	0.00	0.00	0.00
<b>Total for Fund: ETG0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETG0100</b>				
999    Great Rivers TI-Gen Rev	0.00	0.00	0.00	0.00
<b>Total for Fund: ETG0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETG00LD</b>				
999    Etg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETG00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETG1500</b>				
999    Great Rivers TI-Wkforce 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: ETG1500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETG2000</b>				
999    Great Rivers TI-GED	0.00	0.00	0.00	0.00
<b>Total for Fund: ETG2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETG2700</b>				
999    Great Rivers TI-ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: ETG2700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETG5000</b>				
999    Great R TI Small Business	0.00	0.00	0.00	0.00
<b>Total for Fund: ETG5000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETN0000</b>				
999    Northwest TI 19-5-304(8)(B)	-482,148.70	200,000.00	450,283.62	-732,432.32
<b>Total for Fund: ETN0000</b>		<b>-482,148.70</b>	<b>200,000.00</b>	<b>450,283.62</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>ETN0100</b>				
999 Northwest TI 19-5-304(8)(B)	-71,950.83	220,852.80	200,000.00	-51,098.03
<b>Total for Fund: ETN0100</b>	<b>-71,950.83</b>	<b>220,852.80</b>	<b>200,000.00</b>	<b>-51,098.03</b>
<b>ETN00LD</b>				
999 Etn-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETN00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETN1500</b>				
999 Northwest TI WF 19-5-304(8)(B)	-306,636.34	40,688.52	73,600.52	-339,548.34
<b>Total for Fund: ETN1500</b>	<b>-306,636.34</b>	<b>40,688.52</b>	<b>73,600.52</b>	<b>-339,548.34</b>
<b>ETN2000</b>				
999 Northwest TI GAE 19-5-304(8)B	-27,836.21	31,683.76	104,227.76	-100,380.21
<b>Total for Fund: ETN2000</b>	<b>-27,836.21</b>	<b>31,683.76</b>	<b>104,227.76</b>	<b>-100,380.21</b>
<b>ETN2700</b>				
999 Northwest TI ABE 19-5-304(8)B	-13,167.13	39,066.98	131,772.24	-105,872.39
<b>Total for Fund: ETN2700</b>	<b>-13,167.13</b>	<b>39,066.98</b>	<b>131,772.24</b>	<b>-105,872.39</b>
<b>ETQ0000</b>				
999 Quapaw TI-State	0.00	0.00	0.00	0.00
<b>Total for Fund: ETQ0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETQ0100</b>				
999 Quapaw TI-Gen Rev	0.00	0.00	0.00	0.00
<b>Total for Fund: ETQ0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETQ00LD</b>				
999 Etq-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETQ00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETQ1500</b>				
999 Quapaw TI-Workforce 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: ETQ1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETQ2000</b>				
999 Quapaw TI-GED	0.00	0.00	0.00	0.00
<b>Total for Fund: ETQ2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETQ2700</b>				
999 Quapaw TI-ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: ETQ2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETQ5000</b>				
999 Quapaw TI-Vo Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: ETQ5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETR0000</b>				
999 Riverside TI 19-5-304(8)(C)	0.00	0.00	0.00	0.00
<b>Total for Fund: ETR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ETR0100</b>				
999 Riverside TI 19-5-304 (8)(C)	0.00	0.00	0.00	0.00
<b>Total for Fund: ETR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>ETR00LD</b>				
999    Etr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: ETR00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EVA0000</b>				
999    School for the Deaf	-888,086.97	888,086.97	1,608,910.48	-1,608,910.48
<b>Total for Fund: EVA0000</b>	<b>-888,086.97</b>	<b>888,086.97</b>	<b>1,608,910.48</b>	<b>-1,608,910.48</b>
<b>EVA0100</b>				
999    School for the Deaf	-862,063.58	837,870.35	895,893.60	-920,086.83
<b>Total for Fund: EVA0100</b>	<b>-862,063.58</b>	<b>837,870.35</b>	<b>895,893.60</b>	<b>-920,086.83</b>
<b>EVA0200</b>				
999    ASD Preschool for ADE (0513)	-5,057.19	0.00	716.13	-5,773.32
<b>Total for Fund: EVA0200</b>	<b>-5,057.19</b>	<b>0.00</b>	<b>716.13</b>	<b>-5,773.32</b>
<b>EVA0300</b>				
999    Deaf School CF	-569,108.60	12,085.09	0.00	-557,023.51
<b>Total for Fund: EVA0300</b>	<b>-569,108.60</b>	<b>12,085.09</b>	<b>0.00</b>	<b>-557,023.51</b>
<b>EVA00LD</b>				
999    Eva-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: EVA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAA0100</b>				
999    Aeronautics FederalGrants	0.00	0.00	0.00	0.00
<b>Total for Fund: FAA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAA00LD</b>				
999    Faa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FAA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAB0000</b>				
999    FY22 Appraisal Grant (0205)	-33,399.91	3,210.13	0.00	-30,189.78
<b>Total for Fund: FAB0000</b>	<b>-33,399.91</b>	<b>3,210.13</b>	<b>0.00</b>	<b>-30,189.78</b>
<b>FAC0000</b>				
999    AR Crime Infor Ctr-Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC0100</b>				
999    ACIC-Fed Publications	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC0200</b>				
999    ACIC-History Impr Prj	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC0300</b>				
999    ACIC Integrated Justice System	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC0400</b>				
999    ACIC Stat Anlys Grnt	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FAC0500</b>					
999	ACIC DLEP 02-18 Federal Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC0600</b>					
999	ACIC Proj Safe Neighborhood-09	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC0700</b>					
999	Dlep-98 Career Criminal Pros G	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC0800</b>					
999	ACIC Sex Offender Registry	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC0900</b>					
999	ACIC Career Criminal Pros	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC0900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC00LD</b>					
999	Fac-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1000</b>					
999	ACIC Criminal History Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1100</b>					
999	ACIC Cops Tech Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1200</b>					
999	ACIC NIBRS Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1400</b>					
999	ACIC Justice Research/Stat (09	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1500</b>					
999	ACIC Statistical Analysis	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1600</b>					
999	ACIC 2006 NCHIP Grant 0990	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1700</b>					
999	2007 NCHIP Grant (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1800</b>					
999	NCHIP Stalk/DomViolence (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FAC1900</b>				
999    2009 NCHIP Grant (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1901</b>				
999    NCHIP Grant 2010 (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1902</b>				
999    FY2013 NCHIP Grant (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1902</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1903</b>				
999    FY2018 NCHIP Grant 2018-RU-BX	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1903</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1904</b>				
999    FY19 NCHIP (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1904</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC1905</b>				
999    SMART 2020 (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC1905</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC2000</b>				
999    SMART 2009 AWBX (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC2004</b>				
999    FY20 NCHIP (990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC2004</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC2021</b>				
999    VOCA 2021 (990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC2100</b>				
999    FY2013 SORNA Prj MU-BX (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC2100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC2104</b>				
999    FY21 NCHIP (0090)	0.00	1,187.50	1,187.50	0.00
<b>Total for Fund: FAC2104</b>		<b>0.00</b>	<b>1,187.50</b>	<b>0.00</b>
<b>FAC2200</b>				
999    SORNA FY2019 (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC2200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC3000</b>				
999    SAVIN Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC3000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC3100</b>				
999    AR VINE Enhance (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC3100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FAC3101</b>				
999    Victims of Crime Act (VOCA)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC3101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC3200</b>				
999    SMART 2020 (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC3300</b>				
999    SORNA 2019 (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC3400</b>				
999    SORNA 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC3500</b>				
999    SORNA 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAC3510</b>				
999    SORNA 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FAC3510</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAD0000</b>				
999    Agri Dept USDA Livestock Assis	0.00	0.00	0.00	0.00
<b>Total for Fund: FAD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FADARRA</b>				
999    Aqua Fed (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: FADARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAE0000</b>				
999    State Apprenticeship Expan 20	-3.12	0.00	0.00	-3.12
<b>Total for Fund: FAE0000</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>
<b>FAE0200</b>				
999    State Apprenticeship Expan For	-41,153.84	90,595.16	91,445.39	-42,004.07
<b>Total for Fund: FAE0200</b>	<b>-41,153.84</b>	<b>90,595.16</b>	<b>91,445.39</b>	<b>-42,004.07</b>
<b>FAK0000</b>				
999    ADED Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FAK0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAK0100</b>				
999    Career Coun/WorkforceTrain In	0.00	0.00	0.00	0.00
<b>Total for Fund: FAK0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAK0OLD</b>				
999    Fak-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FAK0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAK2000</b>				
999    ADED CDBG 00 Grant	-4,811,010.44	1,400,535.34	1,422,770.36	-4,833,245.46
<b>Total for Fund: FAK2000</b>	<b>-4,811,010.44</b>	<b>1,400,535.34</b>	<b>1,422,770.36</b>	<b>-4,833,245.46</b>

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<b>FAK2200</b>				
999    AEDC Storm Recovery Fed (0790)	-233,829.53	0.00	0.00	-233,829.53
<b>Total for Fund: FAK2200</b>	<b>-233,829.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,829.53</b>
<b>FAK2300</b>				
999    AEDC Flood Recovery Fed (0790)	-60.00	0.00	0.00	-60.00
<b>Total for Fund: FAK2300</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>
<b>FAK2400</b>				
999    CDBG-Disaster Recovery	-4,732.26	1,040.27	0.00	-3,691.99
<b>Total for Fund: FAK2400</b>	<b>-4,732.26</b>	<b>1,040.27</b>	<b>0.00</b>	<b>-3,691.99</b>
<b>FAK8000</b>				
999    AED-CDBG-Loan Repayments	0.00	0.00	0.00	0.00
<b>Total for Fund: FAK8000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAK9900</b>				
999    ADED CDBG 99 Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FAK9900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAKARRA</b>				
999    AEDC-ARRA HUD-FED (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAKARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAKCAR1</b>				
999    CARES Act-DD Provider Loans	0.00	0.00	0.00	0.00
<b>Total for Fund: FAKCAR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAKCAR2</b>				
999    CARES Act-Rural Broadband Conn	0.00	0.00	0.00	0.00
<b>Total for Fund: FAKCAR2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAKCAR3</b>				
999    CARES Act Touri & Hosp Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FAKCAR3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAKCAR4</b>				
999    CARES ACT Rental Assit CDBG	0.00	0.00	0.00	0.00
<b>Total for Fund: FAKCAR4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAKCARE</b>				
999    AR Ready for Bus-CARES ACT	0.00	0.00	0.00	0.00
<b>Total for Fund: FAKCARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAL0300</b>				
999    AGC Federal Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: FAL0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAL0400</b>				
999    Agc Coop Sampling Agreement(04	0.00	0.00	0.00	0.00
<b>Total for Fund: FAL0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAL0500</b>				
999    AGC Coal Resources Data System	0.00	0.00	0.00	0.00
<b>Total for Fund: FAL0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FAL0700</b>				
999    AGS Data Preserv. and Mapping	0.00	0.00	0.00	0.00
<b>Total for Fund: FAL0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAL0800</b>				
999    AGS Misc Federal Grants 0420	0.00	0.00	0.00	0.00
<b>Total for Fund: FAL0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAL0900</b>				
999    OSG Federal Ops	-76,841.75	15,774.49	7,998.48	-69,065.74
<b>Total for Fund: FAL0900</b>	<b>-76,841.75</b>	<b>15,774.49</b>	<b>7,998.48</b>	<b>-69,065.74</b>
<b>FAL1100</b>				
999    OSG Data	-2,810.61	2,777.59	2,867.40	-2,900.42
<b>Total for Fund: FAL1100</b>	<b>-2,810.61</b>	<b>2,777.59</b>	<b>2,867.40</b>	<b>-2,900.42</b>
<b>FAL1200</b>				
999    OSG Misc Fed Grants	-4,481.37	1,503.21	0.00	-2,978.16
<b>Total for Fund: FAL1200</b>	<b>-4,481.37</b>	<b>1,503.21</b>	<b>0.00</b>	<b>-2,978.16</b>
<b>FAR0000</b>				
999    Act of 2009/111th Congress	0.00	0.00	0.00	0.00
<b>Total for Fund: FAR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAR0100</b>				
999    SFSF Ed Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FAR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAR0200</b>				
999    Gov Svc Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FAR0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAR0300</b>				
999    ARRA SFSF Ed Grants (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAR0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAR0400</b>				
999    ARRA SFSF Gov Svcs (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAR0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY0000</b>				
999    AG Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY0100</b>				
999    AG Medicaid Ind Costs	-29,260.70	58,265.70	29,005.00	0.00
<b>Total for Fund: FAY0100</b>	<b>-29,260.70</b>	<b>58,265.70</b>	<b>29,005.00</b>	<b>0.00</b>
<b>FAY0200</b>				
999    AG-Crime Vic Reparation Prg-(0	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY0201</b>				
999    Crime Victims Reparat Brd/Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY0201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FAY0202</b>				
999    VOCA 2020 Crime Victims (9913)	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY0202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY0203</b>				
999    VOCA 2021-Crime Victims (9913)	-68,120.33	162,658.92	174,466.53	-79,927.94
<b>Total for Fund: FAY0203</b>	<b>-68,120.33</b>	<b>162,658.92</b>	<b>174,466.53</b>	<b>-79,927.94</b>
<b>FAY0204</b>				
999    Victims Crime Act Compen FY22	0.00	6,820.50	9,400.50	-2,580.00
<b>Total for Fund: FAY0204</b>	<b>0.00</b>	<b>6,820.50</b>	<b>9,400.50</b>	<b>-2,580.00</b>
<b>FAY0300</b>				
999    Smart Choices/Better Chances-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY0400</b>				
999    AG Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY0500</b>				
999    AG InternetCrimesAgnstChildren	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY0600</b>				
999    AG Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY0700</b>				
999    AG Keys to Safety	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY0900</b>				
999    AG Medicaid Operating	-1,387.50	130,393.16	132,531.16	-3,525.50
<b>Total for Fund: FAY0900</b>	<b>-1,387.50</b>	<b>130,393.16</b>	<b>132,531.16</b>	<b>-3,525.50</b>
<b>FAY00LD</b>				
999    Fay-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FAY00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FAY1000</b>				
999    InternetCrimesAgainstChildren	-1,343.43	0.00	0.00	-1,343.43
<b>Total for Fund: FAY1000</b>	<b>-1,343.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,343.43</b>
<b>FAY1100</b>				
999    CO-OP DISAB INVEST UNIT (0053)	-275,598.00	30,438.16	25,914.24	-271,074.08
<b>Total for Fund: FAY1100</b>	<b>-275,598.00</b>	<b>30,438.16</b>	<b>25,914.24</b>	<b>-271,074.08</b>
<b>FBAARRA</b>				
999    ABA Leed Bldg (0350)	0.00	0.00	0.00	0.00
<b>Total for Fund: FBAARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FBE0100</b>				
999    AR Trans Employ Bd-Fed Oprs-(3	0.00	0.00	0.00	0.00
<b>Total for Fund: FBE0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FCG0100</b>				
999    DWS Workforce Investment Act	-44,809.11	1,176,189.48	1,382,321.91	-250,941.54
<b>Total for Fund: FCG0100</b>	<b>-44,809.11</b>	<b>1,176,189.48</b>	<b>1,382,321.91</b>	<b>-250,941.54</b>
<b>FCG0200</b>				
999    WIA Authorized Grant Pymt 0810	0.00	0.00	0.00	0.00
<b>Total for Fund: FCG0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCG00LD</b>				
999    Fcg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FCG00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCGARRA</b>				
999    DWS WIAARRA (0810) USCongress	0.00	0.00	0.00	0.00
<b>Total for Fund: FCGARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCH0000</b>				
999    HISTORY COMM NAT PUB/REC 0915	0.00	0.00	0.00	0.00
<b>Total for Fund: FCH0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCI0000</b>				
999    School Dist Consol Incent (061	0.00	0.00	0.00	0.00
<b>Total for Fund: FCI0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL0700</b>				
999    ASCL Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL00LD</b>				
999    Fcl-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1000</b>				
999    ASCL-ICAC (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1001</b>				
999    MVC Tox Testing (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1100</b>				
999    ASCL Clandestine Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1101</b>				
999    MCV Tox Testing 22	-119.18	0.00	0.00	-119.18
<b>Total for Fund: FCL1101</b>	<b>-119.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.18</b>
<b>FCL1200</b>				
999    ASCL VAWA Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1201</b>				
999    MVC Tox 23 (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FCL1300</b>					
999	ASCL DLEP 05-00 Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1400</b>					
999	ASCL Accreditation&Training-09	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1500</b>					
999	ASCL Clandestine Labs	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1600</b>					
999	Sci-Illicit Lab Eradications C	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1700</b>					
999	SCL Fed Improvement	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1800</b>					
999	ASCL DNA Profiles	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL1900</b>					
999	ASCL COPS Program	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL1900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL2000</b>					
999	ASCL DNA Automation	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL2015</b>					
999	DNA/Arrestee Coll Proc (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL2015</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL2019</b>					
999	Federal CDC (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL2019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL2100</b>					
999	DNA Capacity Enhancement 0955	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL2100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL2119</b>					
999	Health Department Sub 2023	0.00	0.00	626.89	-626.89
<b>Total for Fund: FCL2119</b>		<b>0.00</b>	<b>0.00</b>	<b>626.89</b>	<b>-626.89</b>
<b>FCL2200</b>					
999	DNA Casework	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL2200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL2300</b>					
999	ASCL Training Coverdell (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL2300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FCL2400</b>				
999 ASCL 2007 Coverdell (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL2400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL3200</b>				
999 DNA Backlog 2020 Grant (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL3300</b>				
999 Coverdell Grant 2020 (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL3400</b>				
999 Coverdell Grant 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FCL3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL3500</b>				
999 Coverdell 2022 (0955)	-4,648.70	4,648.70	0.00	0.00
<b>Total for Fund: FCL3500</b>	<b>-4,648.70</b>	<b>4,648.70</b>	<b>0.00</b>	<b>0.00</b>
<b>FCL3511</b>				
999 Paul Coverdell 2023	-7,171.52	7,171.52	5,129.77	-5,129.77
<b>Total for Fund: FCL3511</b>	<b>-7,171.52</b>	<b>7,171.52</b>	<b>5,129.77</b>	<b>-5,129.77</b>
<b>FCL4200</b>				
999 DNA Backlog 2021 (0955)	0.00	29,493.83	53,514.03	-24,020.20
<b>Total for Fund: FCL4200</b>	<b>0.00</b>	<b>29,493.83</b>	<b>53,514.03</b>	<b>-24,020.20</b>
<b>FCL5200</b>				
999 DNA Backlog Reduction 2022	-82.30	150.96	1,311.15	-1,242.49
<b>Total for Fund: FCL5200</b>	<b>-82.30</b>	<b>150.96</b>	<b>1,311.15</b>	<b>-1,242.49</b>
<b>FCL5210</b>				
999 DNA Backlog 2023	0.00	35,315.44	35,383.30	-67.86
<b>Total for Fund: FCL5210</b>	<b>0.00</b>	<b>35,315.44</b>	<b>35,383.30</b>	<b>-67.86</b>
<b>FCLARRA</b>				
999 ASCLARRA FC (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCLARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCN0100</b>				
999 Child Abuse & Neglect Bd-Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FCN0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCN0200</b>				
999 Supprt Preg/Parent Teens (0220)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCN0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCN0OLD</b>				
999 Fcn-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FCN0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCOVD19</b>				
999 COVID19 CARES Act Hld 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FCOVD19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FCOVDCC</b>				
999 COVID-19 CARES Cities & Count	0.00	0.00	0.00	0.00
<b>Total for Fund: FCOVDCC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCOVDEX</b>				
999 COVID-19 CARES Expense	0.00	0.00	0.00	0.00
<b>Total for Fund: FCOVDEX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCOVDHD</b>				
999 COVID-19 CARES Holding	0.00	0.00	0.00	0.00
<b>Total for Fund: FCOVDHD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCOVDPH</b>				
999 CARES Economic Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: FCOVDPH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCOVRT</b>				
999 COVID-19 CARES EXPENSE	-198,131.02	0.00	0.00	-198,131.02
<b>Total for Fund: FCOVRT</b>	<b>-198,131.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,131.02</b>
<b>FCP0000</b>				
999 ADHE Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP0200</b>				
999 ADHE Eisenhower Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP0300</b>				
999 DHE-No Child Left Behind Fed G	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP0400</b>				
999 ADHE Scholarship Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP0500</b>				
999 ADHE Tech Ed Program	-14,483.09	31,937.93	40,870.00	-23,415.16
<b>Total for Fund: FCP0500</b>	<b>-14,483.09</b>	<b>31,937.93</b>	<b>40,870.00</b>	<b>-23,415.16</b>
<b>FCP0600</b>				
999 ADHE Teacher Quality	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP0700</b>				
999 ADHE YOU Program	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP0800</b>				
999 ADHE Gov Opp Scholarships	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP0900</b>				
999 ADHE Natl Science Foundation-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FCP00LD</b>				
999    Fcp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP1100</b>				
999    ADHE-Tanf (0700)	-27,236.24	25,967.81	12,499.69	-13,768.12
<b>Total for Fund: FCP1100</b>				
	<b>-27,236.24</b>	<b>25,967.81</b>	<b>12,499.69</b>	<b>-13,768.12</b>
<b>FCP1200</b>				
999    ADHE College Acc Chal Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP1200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP1300</b>				
999    Insc Exchange Train (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCP1300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCP1400</b>				
999    ADHE Titan Apprentrice Prog	-153,079.21	204,248.00	51,168.79	0.00
<b>Total for Fund: FCP1400</b>				
	<b>-153,079.21</b>	<b>204,248.00</b>	<b>51,168.79</b>	<b>0.00</b>
<b>FCT0000</b>				
999    FDA Tobacco Insp Prog (0261)	0.00	0.00	0.00	0.00
<b>Total for Fund: FCT0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCT0100</b>				
999    FDA Tobacco	-183,259.67	43,731.90	840.00	-140,367.77
<b>Total for Fund: FCT0100</b>				
	<b>-183,259.67</b>	<b>43,731.90</b>	<b>840.00</b>	<b>-140,367.77</b>
<b>FDA0000</b>				
999    Disaster Assistance Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: FDA0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDA0100</b>				
999    Disaster Assistance-Disburseme	0.00	0.00	0.00	0.00
<b>Total for Fund: FDA0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDA0200</b>				
999    Fed Dr 1354 12/00 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: FDA0200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDA0300</b>				
999    Fed DR 1266 1/99 Tornadoes	0.00	0.00	0.00	0.00
<b>Total for Fund: FDA0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDA0400</b>				
999    DFA Da Fed Dr 1472 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: FDA0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDA0614</b>				
999    Disaster Assist IA DR 0614 Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FDA0614</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDA00LD</b>				
999    Fda-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FDA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FDC0000</b>				
999    ADC Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FDC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDC0100</b>				
999    ADC Equipment Purchase Lease	0.00	0.00	0.00	0.00
<b>Total for Fund: FDC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDC0200</b>				
999    DOC 847subs Ab(0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: FDC0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDC0300</b>				
999    ADC Federal Programs (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: FDC0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDC0OLD</b>				
999    Fdc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FDC0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDC8200</b>				
999    ADC Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FDC8200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDC8300</b>				
999    ADC Ed Byrne Grant 01 Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FDC8300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDC8500</b>				
999    ADC Resident Abuse Treatment	0.00	0.00	0.00	0.00
<b>Total for Fund: FDC8500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDCARRA</b>				
999    ADC-ARRA (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: FDCARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDE0100</b>				
999    L&P Disease Control Emerg Resp	0.00	0.00	0.00	0.00
<b>Total for Fund: FDE0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDE0200</b>				
999    L&P Fed Brucellosis Eradicat P	0.00	0.00	0.00	0.00
<b>Total for Fund: FDE0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDE0300</b>				
999    L&P Inspection & Disease Contr	0.00	0.00	0.00	0.00
<b>Total for Fund: FDE0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDE0400</b>				
999    Brucellosis Eradication (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: FDE0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDE0500</b>				
999    Exotic Newcastle Surveill 0355	0.00	0.00	0.00	0.00
<b>Total for Fund: FDE0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FDE0600</b>					
999	Alpc Johnes Disease (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: FDE0600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDF0000</b>					
999	ADFA-NHTF Federal (0395)	-149,315.27	317,059.99	182,419.99	-14,675.27
<b>Total for Fund: FDF0000</b>		<b>-149,315.27</b>	<b>317,059.99</b>	<b>182,419.99</b>	<b>-14,675.27</b>
<b>FDP0000</b>					
999	ASPT Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FDP0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDP4200</b>					
999	ASPT Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FDP4200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FDP6000</b>					
999	ASPT Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FDP6000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEA0000</b>					
999	Adult Basic Education	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEA0100</b>					
999	Adult Basic Ed-Grant 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEA0101</b>					
999	ABE-Grant-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEA0200</b>					
999	SNAP Ed & Trng Admin ADHS (590)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEA0201</b>					
999	SNAP E&T	-381,111.56	10,379.16	0.00	-370,732.40
<b>Total for Fund: FEA0201</b>		<b>-381,111.56</b>	<b>10,379.16</b>	<b>0.00</b>	<b>-370,732.40</b>
<b>FEA0300</b>					
999	Adult Basic Ed-Grant 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEA0301</b>					
999	ABE-Grant-01	-513,796.41	621,440.98	179,518.49	-71,873.92
<b>Total for Fund: FEA0301</b>		<b>-513,796.41</b>	<b>621,440.98</b>	<b>179,518.49</b>	<b>-71,873.92</b>
<b>FEA0400</b>					
999	USDA Rural Bus Develop Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEA0401</b>					
999	USDA RBDG	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEA0501</b>				
999 AmeriCorps-Higher Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEA0601</b>				
999 TANF Grant DWS Adult Education	-38,357.10	7,486.14	0.00	-30,870.96
<b>Total for Fund: FEA0601</b>		<b>-38,357.10</b>	<b>7,486.14</b>	<b>-30,870.96</b>
<b>FEA0701</b>				
999 DWS Adult Ed Cert of Employ	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEA0801</b>				
999 DWS Adult Ed GEER II (0810)	-0.20	0.00	0.00	-0.20
<b>Total for Fund: FEA0801</b>		<b>-0.20</b>	<b>0.00</b>	<b>-0.20</b>
<b>FEA0OLD</b>				
999 Fea-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FEA0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB0000</b>				
999 Deaf School Fund-Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB0100</b>				
999 Deaf School Fed Carl Perkins	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB0200</b>				
999 AR Deaf School-6B Passthrough	-90,840.60	15,055.00	0.00	-75,785.60
<b>Total for Fund: FEB0200</b>		<b>-90,840.60</b>	<b>15,055.00</b>	<b>-75,785.60</b>
<b>FEB0300</b>				
999 Deaf School Fund-Fed Handicapp	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB0400</b>				
999 ASD-ADE Resource Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB0500</b>				
999 Deaf Sch-Medicaid Provider Prg	-441,142.89	18,520.28	30,815.12	-453,437.73
<b>Total for Fund: FEB0500</b>		<b>-441,142.89</b>	<b>18,520.28</b>	<b>30,815.12</b>
<b>FEB0600</b>				
999 Deaf Sch-Deaf/Blind Prgm	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB0600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB0700</b>				
999 21st Cent Comm Learn Ctr 0513	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB0700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB0800</b>				
999 Technology Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB0800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEB0900</b>				
999    AR Deaf School-Sliver Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB00LD</b>				
999    Feb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB1000</b>				
999    AR Deaf Sch-Class Size Reducti	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB1100</b>				
999    Asd-Character Centered Teachin	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEB1300</b>				
999    ARS-VR Vendor (0513)	-63,600.74	10.85	5,600.00	-69,189.89
<b>Total for Fund: FEB1300</b>	<b>-63,600.74</b>	<b>10.85</b>	<b>5,600.00</b>	<b>-69,189.89</b>
<b>FEB1400</b>				
999    Small Misc Grants (0513)	-12,487.93	454.78	399.96	-12,433.11
<b>Total for Fund: FEB1400</b>	<b>-12,487.93</b>	<b>454.78</b>	<b>399.96</b>	<b>-12,433.11</b>
<b>FEB1500</b>				
999    ASD Federal Title I (0513)	-75,840.82	921.61	21,814.48	-96,733.69
<b>Total for Fund: FEB1500</b>	<b>-75,840.82</b>	<b>921.61</b>	<b>21,814.48</b>	<b>-96,733.69</b>
<b>FEB1600</b>				
999    ASD Federal Preschool (0513)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEB1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEBARRA</b>				
999    ASD Constr ARRA 1425/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FEBARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC0000</b>				
999    Blind School Fund Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC0100</b>				
999    Blind School-Direct Instructio	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC0200</b>				
999    Blind School-Area Serv/Pre-Sch	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC0300</b>				
999    Blind School Fed Carl Perkins	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC0400</b>				
999    Blind School-Chapter II	-804,973.47	28,103.17	4,453.72	-781,324.02
<b>Total for Fund: FEC0400</b>	<b>-804,973.47</b>	<b>28,103.17</b>	<b>4,453.72</b>	<b>-781,324.02</b>



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<b>FEC0500</b>				
999    Blind School-Medicaid Provider	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC0600</b>				
999    Blind School-6B Passthrough	-1,715.88	0.00	0.00	-1,715.88
<b>Total for Fund: FEC0600</b>	<b>-1,715.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,715.88</b>
<b>FEC0700</b>				
999    ASB-Career Opportunities Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC0800</b>				
999    ASB-Learn/Serve America Grant(	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC0900</b>				
999    ASB-Mentoring Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC00LD</b>				
999    Fec-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC1000</b>				
999    Federal Deaf/Blind Operating	0.00	0.00	0.00	0.00
<b>Total for Fund: FEC1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEC1100</b>				
999    School for Blind-Federal Oper	-35,100.51	0.00	0.00	-35,100.51
<b>Total for Fund: FEC1100</b>	<b>-35,100.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,100.51</b>
<b>FEC1200</b>				
999    School for Blind-Fed Preschool	-5,006.96	0.00	0.00	-5,006.96
<b>Total for Fund: FEC1200</b>	<b>-5,006.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,006.96</b>
<b>FEC1300</b>				
999    School for the Blind CARES 510	-23,383.67	0.00	0.00	-23,383.67
<b>Total for Fund: FEC1300</b>	<b>-23,383.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,383.67</b>
<b>FEC1400</b>				
999    School for the Blind GEER 0510	-34,712.11	0.00	0.00	-34,712.11
<b>Total for Fund: FEC1400</b>	<b>-34,712.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,712.11</b>
<b>FECARRA</b>				
999    ASB Constr ARRA 1426/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FECARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0000</b>				
999    Dept of Education Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0110</b>				
999    Advanced Placement Fee-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE0113</b>				
999 Charter School Grant-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0113</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0114</b>				
999 Christa McAuliffe-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0114</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0115</b>				
999 Class Size Reduction-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0115</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0116</b>				
999 Comprehensive Hlth Ed-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0116</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0117</b>				
999 Comprehensive Schl Reform-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0117</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0118</b>				
999 Eisenhower Grant-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0118</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0119</b>				
999 Even Start-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0119</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0122</b>				
999 Goals 2000-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0122</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0123</b>				
999 Homeless Children/Youth-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0123</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0125</b>				
999 Links Grant-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0125</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0126</b>				
999 Migrant Education-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0126</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0128</b>				
999 Robert Byrd Scholarships-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0128</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0129</b>				
999 Safe & Drug Free Schls-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0129</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0130</b>				
999 Special Ed Deaf Program-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0130</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE0131</b>				
999    Special Ed Grants-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0131</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0132</b>				
999    Special Ed Pre School-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0132</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0133</b>				
999    Teacher Quality Enhanc-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0133</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0134</b>				
999    Technology Literacy-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0134</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0135</b>				
999    Title I-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0135</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0136</b>				
999    Title I Accountability-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0136</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0137</b>				
999    Title I Capital Exp-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0137</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0139</b>				
999    Title I Neg & Deliq Children-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0139</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0141</b>				
999    Title VI-01-(500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0141</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0142</b>				
999    Migrant Ed Incentive-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0142</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0214</b>				
999    Christa McAuliffe-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0214</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0215</b>				
999    Class Size Reduction-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0215</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0216</b>				
999    Comprehensive Hth Ed-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0216</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0217</b>				
999    Comprehensive Schl Reform-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0217</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE0218</b>				
999    Eisenhower Grant-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0218</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0219</b>				
999    Even Start-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0219</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0223</b>				
999    Homeless Children/Youth-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0223</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0224</b>				
999    Immigrant Education-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0224</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0226</b>				
999    Migrant Education-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0226</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0228</b>				
999    Robert Byrd Scholarships 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0229</b>				
999    Safe & Drug Free Schls-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0229</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0231</b>				
999    Special Ed Grants-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0231</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0232</b>				
999    Special Ed Pre School-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0232</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0234</b>				
999    Technology Literacy-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0234</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0235</b>				
999    Title I-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0235</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0236</b>				
999    Title I Accountability-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0236</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0237</b>				
999    Title I Capital Exp-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0237</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0239</b>				
999    Title I Neg & Deliq Children-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0239</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE0241</b>					
999	Title VI-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0241</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0242</b>					
999	Migrant Ed Incentive-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0242</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0243</b>					
999	Serve America Grant-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0243</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0244</b>					
999	Partership In Character Ed-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0244</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0246</b>					
999	ADE Reading Excellence Prog 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0246</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0247</b>					
999	ADF School Repair & Rennov. 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0247</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0248</b>					
999	Ed Fed Spec Ed TA & Dism 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0248</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0249</b>					
999	Ed Fed Stds Assmt Acctblty 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0249</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0250</b>					
999	ADE Reading Excell. Prog. 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0250</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0251</b>					
999	ADE-ASMS-Eisenhower Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0251</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0310</b>					
999	ADE Advance Placement-03	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0313</b>					
999	ADE Charter Schools-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0313</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0316</b>					
999	Comp School Health-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0316</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0317</b>					
999	Comp School Reform-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0317</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE0319</b>					
999	Evenstart-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0319</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0323</b>					
999	Homeless-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0323</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0326</b>					
999	Migrant-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0326</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0328</b>					
999	Robert Byrd 2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0328</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0329</b>					
999	Drug Ed-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0329</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0331</b>					
999	Spl Ed Vib-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0331</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0332</b>					
999	Spl Ed Preschool-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0332</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0335</b>					
999	Title I-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0335</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0339</b>					
999	Title I Neg & Del-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0339</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0341</b>					
999	Title V-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0341</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0342</b>					
999	Migrant Ed Incentive-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0342</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0343</b>					
999	Learn & Serve America-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0343</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0351</b>					
999	ADE Reading First 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0351</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0352</b>					
999	DOE Teacher & Principal Traini	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0352</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE0353</b>				
999    ADE Community Service 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0353</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0354</b>				
999    DOE 21st Cent After Shcool Lea	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0354</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0356</b>				
999    ADE Rural & Low Income 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0356</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0357</b>				
999    ADE State Assessment 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0357</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0358</b>				
999    ADE English Language 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0358</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0359</b>				
999    ADE NAEP 03	-602,603.69	4,542.36	109,367.06	-707,428.39
<b>Total for Fund: FEE0359</b>		<b>-602,603.69</b>	<b>4,542.36</b>	<b>-707,428.39</b>
<b>FEE0360</b>				
999    ADE Voluntary Public School Ch	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0360</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0416</b>				
999    Comp School Health 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0416</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0417</b>				
999    Comp School Reform 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0417</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0419</b>				
999    Evenstart 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0419</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0423</b>				
999    Homeless 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0423</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0426</b>				
999    Migrant Education 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0426</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0428</b>				
999    Robert Byrd 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0428</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0429</b>				
999    Drug Education 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0429</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>FEE0431</b>					
999	Special Ed VIB 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0431</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0432</b>					
999	Special Ed PreSchool 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0432</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0434</b>					
999	ADE Ed Tech 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0434</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0435</b>					
999	Title I 2004	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0435</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0439</b>					
999	Title I Delinquent 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0439</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0441</b>					
999	Title VI 2004	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0441</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0442</b>					
999	Migrant Ed Incentive 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0442</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0443</b>					
999	Learn & Serve 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0443</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0451</b>					
999	Reading First 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0451</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0452</b>					
999	ImprovTeacher Quality 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0452</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0453</b>					
999	Community Service 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0453</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0454</b>					
999	21st Cent Aft School 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0454</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0456</b>					
999	Rural/Low Income 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0456</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0457</b>					
999	State Assessment 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0457</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FEE0458</b>				
999    English Language 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0459</b>				
999    NAEP 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0459</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0461</b>				
999    ADE Math & Science Partnership	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0461</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0462</b>				
999    Troops to Teachers 2004	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0462</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0463</b>				
999    ADE Special Ed Improvement (05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0463</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0464</b>				
999    ADE Special Education Deaf 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0464</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0465</b>				
999    ADE Jacob K Javits 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0465</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0466</b>				
999    ADE Environ/Spacial Tech (0500	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0466</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0516</b>				
999    ADE Comp Sch Hlth-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0516</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0517</b>				
999    ADE Comp Sch Reform-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0517</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0519</b>				
999    ADE Evenstart-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0519</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0523</b>				
999    ADE Homeless-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0523</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0526</b>				
999    ADE Migrant Ed-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0526</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0527</b>				
999    ADE Migrant Ed Coordination 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0527</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE0528</b>				
999    ADE Robert Byrd-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0528</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0529</b>				
999    ADE Drug Educ-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0529</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0531</b>				
999    ADE Sp Ed VIB-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0532</b>				
999    ADE Sp Ed Pre-Sch-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0532</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0534</b>				
999    ADE Ed Technology-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0534</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0535</b>				
999    ADE Title I-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0535</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0539</b>				
999    ADE Title I Neg & Del-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0539</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0541</b>				
999    ADE Title V-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0541</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0543</b>				
999    ADE Learn & Serve-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0543</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0548</b>				
999    ADE Sped Ta&Disseminatoin05 (0	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0548</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0551</b>				
999    ADE Reading First-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0551</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0552</b>				
999    ADE Imp Teach Qual-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0552</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0554</b>				
999    ADE 21 Cen After Sch-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0554</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0556</b>				
999    ADE Rural & Low Inc-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0556</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE0557</b>				
999    ADE St Assessment-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0557</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0558</b>				
999    ADE English Lang.-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0558</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0561</b>				
999    ADE Math & Sci Part-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0561</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0564</b>				
999    ADE Sp Ed Deaf-Pro-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0564</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0616</b>				
999    Comp Sch Health-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0616</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0617</b>				
999    Comp Sch Reform-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0617</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0619</b>				
999    Evenstart-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0619</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0623</b>				
999    Homeless-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0623</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0624</b>				
999    ADE Emergency Impact Aid	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0624</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0625</b>				
999    ADE Assist for Homeless Youth	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0625</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0626</b>				
999    Migrant Educ.-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0626</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0627</b>				
999    Migrant Ed Coord-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0627</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0628</b>				
999    Robert Byrd-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0628</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0629</b>				
999    Drug Education-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0629</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE0631</b>				
999    Sp Ed VIB-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0631</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0632</b>				
999    Sp Ed Pre-Sch-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0632</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0633</b>				
999    ADE School-based Mental Health	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0633</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0634</b>				
999    Ed Technology-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0634</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0635</b>				
999    Title1-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0635</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0639</b>				
999    Title 1 Neg&Del-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0639</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0641</b>				
999    Title V-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0641</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0651</b>				
999    Reading First-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0651</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0652</b>				
999    Imp Teach Qual-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0652</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0654</b>				
999    221 Cen After Sch-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0654</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0656</b>				
999    Rural & Low Inc-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0656</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0657</b>				
999    St Assessment-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0657</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0658</b>				
999    English Lang-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0658</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0661</b>				
999    Math & Sci Part-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0661</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE0662</b>				
999    ADE State Longitudinal DataSys	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0662</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0713</b>				
999    Charter Schools 2007	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0713</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0716</b>				
999    COMP SCH HEALTH 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0716</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0719</b>				
999    EVENSTART 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0719</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0723</b>				
999    HOMELESS 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0723</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0726</b>				
999    MIGRANT EDUC 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0726</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0727</b>				
999    Migrant Ed Coordination 2007	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0727</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0728</b>				
999    ROBERT BYRD 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0728</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0729</b>				
999    DRUG EDUC 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0729</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0731</b>				
999    SPECIAL ED VI B 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0731</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0732</b>				
999    SPEC ED PRESCH 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0732</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0734</b>				
999    EDUC TECHNOLOGY 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0734</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0735</b>				
999    TITLE 1 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0735</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0739</b>				
999    TITLE I NEGL/DELINQ 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0739</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE0741</b>				
999    TITLE V 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0741</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0743</b>				
999    LEARN & SERVE 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0743</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0751</b>				
999    Reading First 2007	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0751</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0752</b>				
999    IMPRV TEACHER QUAL 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0752</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0754</b>				
999    21st CENTURY LEARN 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0754</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0756</b>				
999    RURAL&LOW INCOME 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0756</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0757</b>				
999    STATE ASSESSEMENT 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0757</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0758</b>				
999    ENGLISH LANGUAGE 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0758</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0761</b>				
999    Math & Science 2007	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0761</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0816</b>				
999    Coord School Health 08 § 19-5-1	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0816</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0817</b>				
999    School Impr Grants 2008 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0817</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0819</b>				
999    Evenstart 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0819</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0823</b>				
999    Homeless 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0823</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0825</b>				
999    Migrant Data Quality (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0825</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE0826</b>				
999 Migrant Education 2008 § 19-5-1	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0826</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0827</b>				
999 Migrant Ed Coord 08 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0827</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0828</b>				
999 Robert Byrd 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0828</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0829</b>				
999 Drug Education 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0829</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0831</b>				
999 Special Ed VI-B 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0831</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0832</b>				
999 Special Ed Preschool 08 § 19-5-	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0832</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0834</b>				
999 Education Tech 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0834</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0835</b>				
999 Title I 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0835</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0839</b>				
999 Title I Neg/Del 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0839</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0841</b>				
999 Title V 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0841</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0851</b>				
999 Reading First 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0851</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0852</b>				
999 Improv Teacher Quality 08 § 19-	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0852</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0854</b>				
999 21st Cent Learning 08 § 19-5-10	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0854</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0856</b>				
999 Rural/Low Income 08 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0856</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE0857</b>				
999    State Assessment 08 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0857</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0858</b>				
999    English Language 08 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0858</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0861</b>				
999    Math/Science 2008 § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0861</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0916</b>				
999    Coordinated School Health 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0916</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0917</b>				
999    School ImprovGrans 2009 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0917</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0919</b>				
999    Evenstart 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0919</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0923</b>				
999    Homeless 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0923</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0926</b>				
999    Migrant Education 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0926</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0927</b>				
999    Migrant Ed Coordination 09	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0927</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0928</b>				
999    Robert Byrd 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0928</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0929</b>				
999    Drug Education 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0929</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0931</b>				
999    Special Education VI-B 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0931</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0932</b>				
999    Special Education Pre-School09	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0932</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0934</b>				
999    Education Technology 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0934</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE0935</b>				
999    Title I 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0935</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0939</b>				
999    Title I Neglected/Delinquent 09	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0939</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0951</b>				
999    Reading First 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0951</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0952</b>				
999    Improving Teacher Quality 09	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0952</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0954</b>				
999    21st Century After School 09	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0954</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0956</b>				
999    Rural/Low Income 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0956</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0957</b>				
999    State Assessment 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0957</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0958</b>				
999    English Language 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0958</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0961</b>				
999    Math/Science 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0961</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0962</b>				
999    Stwd Data Systems-09 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0962</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0964</b>				
999    DeafPro 2009 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0964</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE0OLD</b>				
999    Fee-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1016</b>				
999    2010 School Health CFDA 93.283	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1017</b>				
999    2010 School Improve CFDA 84.37	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE1019</b>					
999	2010 Evenstart CFDA 84.213	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1023</b>					
999	2010 Homeless CFDA 84.196	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1023</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1026</b>					
999	2010 Migrant Ed CFDA 84.011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1026</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1027</b>					
999	2010 Migrant Coord CFDA 84.144	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1027</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1028</b>					
999	2010 Robert Byrd CFDA 84.185	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1028</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1029</b>					
999	2010 Drug Education CFDA 84.18	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1029</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1031</b>					
999	2010 Special Ed V-IB CFDA 84.0	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1031</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1032</b>					
999	2010 Spl Ed Preschoo CFDA 84.1	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1032</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1034</b>					
999	2010 Education Tech CFDA 84.31	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1034</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1035</b>					
999	2010 Title I CFDA 84.010	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1035</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1039</b>					
999	2010 Title I Neg/Del CFDA 84.0	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1039</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1052</b>					
999	2010 Improve Teacher CFDA 84.3	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1052</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1054</b>					
999	2010 21st Century CFDA 84.287	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1054</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1056</b>					
999	2010 Rural/Lo Income CFDA 84.3	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1056</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE1057</b>				
999    2010 State Assess CFDA 84.369	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1057</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1058</b>				
999    2010 English CFDA 84.365	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1058</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1061</b>				
999    2010 Math & Science CFDA 84.36	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1061</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1063</b>				
999    SpEd SIG-2010 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1063</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1113</b>				
999    Charter Schools 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1116</b>				
999    School Health 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1116</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1117</b>				
999    School Improve 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1117</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1119</b>				
999    Evenstart 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1119</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1123</b>				
999    Homeless 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1123</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1125</b>				
999    Migrant Data Quality (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1125</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1126</b>				
999    Migrant Ed 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1126</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1127</b>				
999    Migrant Coord 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1127</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1128</b>				
999    Robert Byrd 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1128</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1131</b>				
999    Special Ed V-IB 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1131</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE1132</b>				
999    Spl Ed Preschool 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1132</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1134</b>				
999    Education Tech 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1134</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1135</b>				
999    Title I 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1135</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1139</b>				
999    Title I Neg/Del 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1139</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1151</b>				
999    Reading First 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1151</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1152</b>				
999    Improve Teacher 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1152</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1154</b>				
999    21st Century 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1154</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1156</b>				
999    Rural/Lo Income 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1156</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1157</b>				
999    State Assess 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1157</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1158</b>				
999    English 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1158</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1161</b>				
999    Math & Science 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1161</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1216</b>				
999    Coord School Hlth 2012§19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1216</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1217</b>				
999    School Impr 1003G 2012§19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1217</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1223</b>				
999    Homeless Ed 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1223</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE1226</b>				
999 Migrant Ed 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1226</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1227</b>				
999 Migrant Coord 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1227</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1231</b>				
999 Special Ed VI-B 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1231</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1232</b>				
999 Spl Ed Preschool 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1232</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1235</b>				
999 Title I 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1235</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1239</b>				
999 Title I Negl/Delinq 12§19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1239</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1252</b>				
999 Impr Teacher 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1252</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1254</b>				
999 21st Century 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1254</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1256</b>				
999 Rural/Low Income 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1256</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1257</b>				
999 State Assessment 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1257</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1258</b>				
999 English Learners 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1258</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1261</b>				
999 Math & Science 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1261</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1316</b>				
999 CoordSchoolHealth201319-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1316</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1317</b>				
999 School Imp 1003(g)201319-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1317</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE1323</b>				
999 Homeless Ed 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1323</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1326</b>				
999 Migrant Ed 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1326</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1327</b>				
999 Migrant Ed Coord 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1327</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1331</b>				
999 Spec Ed VI-B 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1331</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1332</b>				
999 Spec Ed Preschool 201319-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1332</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1335</b>				
999 Title I 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1335</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1339</b>				
999 Title I Neg/Del 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1339</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1352</b>				
999 Imp Teacher Qual 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1352</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1354</b>				
999 21st Cent Learn 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1354</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1356</b>				
999 Rural/Low Income 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1356</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1357</b>				
999 State Assessment 2013 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1357</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1358</b>				
999 Eng Lang Learners 201319-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1358</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1361</b>				
999 Math/Science Part 201319-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1361</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1415</b>				
999 HIV - 2014 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1415</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE1417</b>				
999    School Improvement 1003(g) 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1417</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1423</b>				
999    Homeless Education 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1423</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1426</b>				
999    Migrant Education 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1426</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1427</b>				
999    Migrant Education Coord 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1427</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1431</b>				
999    Special Education VI-B 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1431</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1432</b>				
999    Special Educ Preschool 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1432</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1435</b>				
999    Title I 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1435</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1439</b>				
999    Title I Neglected & Delinq 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1439</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1452</b>				
999    Impr Teacher Quality IIA 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1452</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1454</b>				
999    21st Century Learning 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1454</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1456</b>				
999    Rural and Low Income 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1456</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1457</b>				
999    State Assessment 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1457</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1458</b>				
999    English Language Learners 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1461</b>				
999    Math & Science Partnership 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1461</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE1463</b>				
999    Promise 2014 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1463</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1464</b>				
999    Deaf Program 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1464</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1515</b>				
999    HIV 2015 CFDA 93.079	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1515</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1517</b>				
999    Sch Imp 1003(g)-2015 CFDA84.377	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1517</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1523</b>				
999    Homeless Educ 2015 CFDA 84.196	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1523</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1526</b>				
999    Migrant Educ CFDA 84.011 2015	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1526</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1527</b>				
999    Migrant Ed Coord 2015CFDA84.144	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1527</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1531</b>				
999    Sp Ed VI-B 2015 CFDA 84.027	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1531</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1532</b>				
999    Sp Ed Preschool 2015 CFDA84.173	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1532</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1535</b>				
999    Title 1-2015 CFDA 84.010	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1535</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1539</b>				
999    Negl & Delinq CFDA 84.013 2015	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1539</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1552</b>				
999    Imp Teach Qual CFDA84.367 2015	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1552</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1554</b>				
999    21CCLC-2015 CFDA 84.287	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1554</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1556</b>				
999    Rural & Low Inc 2015 CFDA84.358	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1556</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE1557</b>				
999    St Assessment CFDA 84.369 2015	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1557</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1558</b>				
999    Engl Lang Learn 2015 CFDA84.365	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1558</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1561</b>				
999    Math & Sci Part CFDA84.366 2015	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1561</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1615</b>				
999    HIV 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1615</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1617</b>				
999    Sch Impr 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1617</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1623</b>				
999    Homeless 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1623</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1626</b>				
999    Migrant 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1626</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1631</b>				
999    SpecEd 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1631</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1632</b>				
999    SpEdPre 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1632</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1635</b>				
999    Title I 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1635</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1639</b>				
999    N&D 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1639</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1648</b>				
999    ELL Immigrant-2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1648</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1652</b>				
999    ImpTchrQ 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1652</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1654</b>				
999    21CCLC 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1654</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>FEE1656</b>					
999	Rural Ed 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1656</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1657</b>					
999	StateAssess 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1657</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1658</b>					
999	English 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1658</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1661</b>					
999	MathScience 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1661</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1663</b>					
999	SPDG 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1663</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1710</b>					
999	AP TESTING-2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1710</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1715</b>					
999	HIV 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1715</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1717</b>					
999	School Improv 1003(g)-2017	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1717</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1723</b>					
999	Homeless 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1723</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1726</b>					
999	Migrant 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1726</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1731</b>					
999	SpecEd 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1731</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1732</b>					
999	SpEdpre 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1732</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1735</b>					
999	Title I 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1735</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1739</b>					
999	N&D 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1739</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>FEE1752</b>					
999	ImpTchrQ 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1752</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1754</b>					
999	21CCLC 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1754</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1756</b>					
999	Rural Ed 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1756</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1757</b>					
999	StateAssess 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1757</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1758</b>					
999	English 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1758</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1761</b>					
999	MathScien 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1761</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1815</b>					
999	HIV 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1815</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1823</b>					
999	Homeless 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1823</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1826</b>					
999	Migrant 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1826</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1831</b>					
999	SpecEd 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1831</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1832</b>					
999	SpEdPre 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1832</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1835</b>					
999	Title I 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1835</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1839</b>					
999	N&D 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1839</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1852</b>					
999	ImpTchrQ 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1852</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE1854</b>				
999    21CCLC 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1854</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1856</b>				
999    Rural Ed 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1856</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1857</b>				
999    StateAssessment 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1857</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1858</b>				
999    English 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1858</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1861</b>				
999    Title IV-2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1861</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1901</b>				
999    TANF_Tendaji 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1901</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1902</b>				
999    TANF_Robotics 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1902</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1903</b>				
999    Hurricane Relief 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1903</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1904</b>				
999    Sped CAYSI 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1904</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1915</b>				
999    CSH - 19 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1915</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1917</b>				
999    AWARE Arkansas 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1917</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1923</b>				
999    Homeless 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1923</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1926</b>				
999    Migrant 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1926</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1931</b>				
999    SpecEd 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1931</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE1932</b>				
999    SpEdPre 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1932</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1935</b>				
999    Title I 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1935</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1939</b>				
999    N and D 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1939</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1948</b>				
999    CDC Surveillance-2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1948</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1952</b>				
999    ImpTchrQ 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1952</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1954</b>				
999    21CCLC 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1954</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1956</b>				
999    Rural Ed 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1956</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1957</b>				
999    StateAssess 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1957</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1958</b>				
999    English 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1958</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE1961</b>				
999    Title IV 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE1961</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2009</b>				
999    Elem & Secnd Ed-Refunds to Fed	-20,014.02	0.00	0.00	-20,014.02
<b>Total for Fund: FEE2009</b>	<b>-20,014.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,014.02</b>
<b>FEE2011</b>				
999    ADE Arts In Education-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2012</b>				
999    ADE Bilingual Education-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2014</b>				
999    ADE Christa McAuliffe-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE2016</b>				
999    ADE Comprehensive Hlth Ed-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2017</b>				
999    Comprehensive Schl Reform-00-(	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2018</b>				
999    ADE DOE-Eisenhower Grant-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2019</b>				
999    ADE Even Start-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2020</b>				
999    ADE Family Literacy-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2021</b>				
999    DOE-Global Change Program-00-(	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2022</b>				
999    ADE Goals 2000-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2023</b>				
999    ADE Homeless Children/Youth-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2027</b>				
999    ADE NCES	-2,958.86	0.00	0.00	-2,958.86
<b>Total for Fund: FEE2027</b>	<b>-2,958.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,958.86</b>
<b>FEE2028</b>				
999    Robert Byrd Scholarships-00-(5	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2028</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2029</b>				
999    DOE-Safe & Drug Free Schs-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2031</b>				
999    Special Education Grants-00-(5	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2031</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2034</b>				
999    Technology Literacy-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2034</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2035</b>				
999    Title I-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2035</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE2039</b>				
999 Title I Neg & Deliq Children-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2039</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE203Z</b>				
999 ADE- Federal Operations	-18,196.01	2,305.78	2,305.78	-18,196.01
<b>Total for Fund: FEE203Z</b>	<b>-18,196.01</b>	<b>2,305.78</b>	<b>2,305.78</b>	<b>-18,196.01</b>
<b>FEE2041</b>				
999 Title VI-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2041</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2048</b>				
999 SURV - 20	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2048</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2052</b>				
999 ImpTchrQ 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2054</b>				
999 21CCLC 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2054</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2056</b>				
999 Rural Ed 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2056</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2057</b>				
999 State Assess 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2057</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2058</b>				
999 English 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2058</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2061</b>				
999 Title IV 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2061</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2062</b>				
999 STOP School Violence 2020 0500	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2072</b>				
999 CARES-Element & Sec Education	-3,535.78	0.00	0.00	-3,535.78
<b>Total for Fund: FEE2072</b>	<b>-3,535.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,535.78</b>
<b>FEE2082</b>				
999 Lead Testing 2020 (0500)	-1,500.00	1,500.00	2,627.06	-2,627.06
<b>Total for Fund: FEE2082</b>	<b>-1,500.00</b>	<b>1,500.00</b>	<b>2,627.06</b>	<b>-2,627.06</b>
<b>FEE2091</b>				
999 CARES Gov Emerg Education	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2091</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEE2101</b>					
999	Migrant CIG - 2021 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2113</b>					
999	SpecEd StProgDev 2021 (0500)	0.00	79,989.32	79,989.32	0.00
<b>Total for Fund: FEE2113</b>		<b>0.00</b>	<b>79,989.32</b>	<b>79,989.32</b>	<b>0.00</b>
<b>FEE2115</b>					
999	CSH - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2115</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2117</b>					
999	AWARE Arkansas 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2117</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2126</b>					
999	Migrant Education - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2126</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2131</b>					
999	Special Education VI-B - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2131</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2133</b>					
999	TANF Drop Prevention- 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2133</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2139</b>					
999	TitleI Neglected&Delinquent2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2139</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2141</b>					
999	CSH COVID2a-2022 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2141</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2142</b>					
999	CSH COVID2b - 2022 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2142</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2143</b>					
999	CARES-Elem & Sec Educat Fund	-860,698.70	987,864.33	1,138.48	126,027.15
<b>Total for Fund: FEE2143</b>		<b>-860,698.70</b>	<b>987,864.33</b>	<b>1,138.48</b>	<b>126,027.15</b>
<b>FEE2148</b>					
999	CDC Surveillance - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2148</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2152</b>					
999	Title-IIA - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2152</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2153</b>					
999	CARES - Govern Emerg Ed Fund 2	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2153</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE2154</b>				
999    21CCLC - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2154</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2156</b>				
999    Rural and Low Income - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2156</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2157</b>				
999    Assessment - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2157</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2158</b>				
999    Title III - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2158</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2161</b>				
999    Title IV - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2161</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2163</b>				
999    Governors Emerg Ed Fund2 EANS	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2163</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2182</b>				
999    LEAD Test-2021 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2182</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2191</b>				
999    CSH COVID - 2023 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2191</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2206</b>				
999    Migrant - 2022 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2215</b>				
999    CHS - 22	-1,304.08	0.00	0.00	-1,304.08
<b>Total for Fund: FEE2215</b>	<b>-1,304.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,304.08</b>
<b>FEE2217</b>				
999    Aware AR 22	-23,664.33	0.00	0.00	-23,664.33
<b>Total for Fund: FEE2217</b>	<b>-23,664.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,664.33</b>
<b>FEE2223</b>				
999    Homeless 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2223</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2226</b>				
999    Migrant 2022	0.00	21,174.06	21,174.06	0.00
<b>Total for Fund: FEE2226</b>	<b>0.00</b>	<b>21,174.06</b>	<b>21,174.06</b>	<b>0.00</b>
<b>FEE2231</b>				
999    SpecEd 2022	-244.92	0.00	0.00	-244.92
<b>Total for Fund: FEE2231</b>	<b>-244.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.92</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE2232</b>				
999    SpEdPre 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2232</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2235</b>				
999    Title I 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2235</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2239</b>				
999    N&D 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2239</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2248</b>				
999    SURV - 22	-3,289.68	0.00	0.00	-3,289.68
<b>Total for Fund: FEE2248</b>	<b>-3,289.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,289.68</b>
<b>FEE2252</b>				
999    Title IIA 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2252</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2254</b>				
999    21CCLC 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2254</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2256</b>				
999    Rural Ed 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2256</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2257</b>				
999    Assess 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2257</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2258</b>				
999    Title III 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2258</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2261</b>				
999    Title IV 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2261</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2315</b>				
999    CSH - 2023 (0500)	-322.58	0.00	0.00	-322.58
<b>Total for Fund: FEE2315</b>	<b>-322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.58</b>
<b>FEE2317</b>				
999    AWARE AR 2023 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2317</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2323</b>				
999    Homeless Educ 2023 (0500)	-57,446.60	88,434.09	32,977.90	-1,990.41
<b>Total for Fund: FEE2323</b>	<b>-57,446.60</b>	<b>88,434.09</b>	<b>32,977.90</b>	<b>-1,990.41</b>
<b>FEE2326</b>				
999    Migrant Educ 2023 (0500)	0.00	198,947.47	198,947.47	0.00
<b>Total for Fund: FEE2326</b>	<b>0.00</b>	<b>198,947.47</b>	<b>198,947.47</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE2331</b>				
999    Spec Educ 2023 (0500)	0.00	592,649.75	314,599.73	278,050.02
<b>Total for Fund: FEE2331</b>	<b>0.00</b>	<b>592,649.75</b>	<b>314,599.73</b>	<b>278,050.02</b>
<b>FEE2332</b>				
999    SpecEd Presch 2023 (0500)	0.00	47,493.45	47,493.45	0.00
<b>Total for Fund: FEE2332</b>	<b>0.00</b>	<b>47,493.45</b>	<b>47,493.45</b>	<b>0.00</b>
<b>FEE2335</b>				
999    Title i 2023 (0500)	0.00	429,715.97	429,928.53	-212.56
<b>Total for Fund: FEE2335</b>	<b>0.00</b>	<b>429,715.97</b>	<b>429,928.53</b>	<b>-212.56</b>
<b>FEE2339</b>				
999    Title i Negl&Delinq 2023 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2339</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2348</b>				
999    CDC Surveillance 2023 (0500)	-165.51	0.00	0.00	-165.51
<b>Total for Fund: FEE2348</b>	<b>-165.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.51</b>
<b>FEE2351</b>				
999    AWARE 2.0 Arkansas 2023 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2351</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2352</b>				
999    Title IIA 2023 (0500)	-687,917.24	1,212,205.04	625,345.18	-101,057.38
<b>Total for Fund: FEE2352</b>	<b>-687,917.24</b>	<b>1,212,205.04</b>	<b>625,345.18</b>	<b>-101,057.38</b>
<b>FEE2354</b>				
999    21CCLC 2023 (0500)	-294,320.65	1,177,119.90	882,926.16	-126.91
<b>Total for Fund: FEE2354</b>	<b>-294,320.65</b>	<b>1,177,119.90</b>	<b>882,926.16</b>	<b>-126.91</b>
<b>FEE2356</b>				
999    Rural Educ 2023 (0500)	-79.45	15,676.33	15,686.91	-90.03
<b>Total for Fund: FEE2356</b>	<b>-79.45</b>	<b>15,676.33</b>	<b>15,686.91</b>	<b>-90.03</b>
<b>FEE2357</b>				
999    Assessment 2023 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2357</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2358</b>				
999    Title III 2023 (0500)	0.00	123,572.80	123,572.80	0.00
<b>Total for Fund: FEE2358</b>	<b>0.00</b>	<b>123,572.80</b>	<b>123,572.80</b>	<b>0.00</b>
<b>FEE2361</b>				
999    Title IV 2023 (0500)	0.00	269,772.53	269,772.53	0.00
<b>Total for Fund: FEE2361</b>	<b>0.00</b>	<b>269,772.53</b>	<b>269,772.53</b>	<b>0.00</b>
<b>FEE2368</b>				
999    Migrant CIG 2023	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2368</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2369</b>				
999    Special Education MIDAS 2023	-74,331.75	0.00	0.00	-74,331.75
<b>Total for Fund: FEE2369</b>	<b>-74,331.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,331.75</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>FEE2370</b>					
999	Title IV CIG 2023	0.00	486,928.00	486,928.00	0.00
<b>Total for Fund: FEE2370</b>		<b>0.00</b>	<b>486,928.00</b>	<b>486,928.00</b>	<b>0.00</b>
<b>FEE2404</b>					
999	CAYSI - 2024	0.00	61,462.97	73,933.22	-12,470.25
<b>Total for Fund: FEE2404</b>		<b>0.00</b>	<b>61,462.97</b>	<b>73,933.22</b>	<b>-12,470.25</b>
<b>FEE2423</b>					
999	Homeless 2024	-10,461.04	20,345.39	19,036.68	-9,152.33
<b>Total for Fund: FEE2423</b>		<b>-10,461.04</b>	<b>20,345.39</b>	<b>19,036.68</b>	<b>-9,152.33</b>
<b>FEE2426</b>					
999	Migrant 2024	0.00	305,964.19	306,234.19	-270.00
<b>Total for Fund: FEE2426</b>		<b>0.00</b>	<b>305,964.19</b>	<b>306,234.19</b>	<b>-270.00</b>
<b>FEE2431</b>					
999	SpecEd 2024	-20,393.82	13,080,041.70	13,140,762.34	-81,114.46
<b>Total for Fund: FEE2431</b>		<b>-20,393.82</b>	<b>13,080,041.70</b>	<b>13,140,762.34</b>	<b>-81,114.46</b>
<b>FEE2432</b>					
999	SpEdPre 2024	0.00	498,508.37	498,508.37	0.00
<b>Total for Fund: FEE2432</b>		<b>0.00</b>	<b>498,508.37</b>	<b>498,508.37</b>	<b>0.00</b>
<b>FEE2435</b>					
999	Title I 2024	0.00	14,687,438.60	14,687,438.60	0.00
<b>Total for Fund: FEE2435</b>		<b>0.00</b>	<b>14,687,438.60</b>	<b>14,687,438.60</b>	<b>0.00</b>
<b>FEE2439</b>					
999	N&D 2024	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE2439</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE2443</b>					
999	CSH 2024	-6,831.28	17,537.41	18,390.26	-7,684.13
<b>Total for Fund: FEE2443</b>		<b>-6,831.28</b>	<b>17,537.41</b>	<b>18,390.26</b>	<b>-7,684.13</b>
<b>FEE2448</b>					
999	SURV 2024	0.00	614.70	899.57	-284.87
<b>Total for Fund: FEE2448</b>		<b>0.00</b>	<b>614.70</b>	<b>899.57</b>	<b>-284.87</b>
<b>FEE2451</b>					
999	Aware2 2024	0.00	147,217.29	147,217.29	0.00
<b>Total for Fund: FEE2451</b>		<b>0.00</b>	<b>147,217.29</b>	<b>147,217.29</b>	<b>0.00</b>
<b>FEE2452</b>					
999	Title IIA 2024	-2,079,135.51	4,331,142.98	2,340,762.47	-88,755.00
<b>Total for Fund: FEE2452</b>		<b>-2,079,135.51</b>	<b>4,331,142.98</b>	<b>2,340,762.47</b>	<b>-88,755.00</b>
<b>FEE2453</b>					
999	Migrant CIG 2024	0.00	0.00	3,899.76	-3,899.76
<b>Total for Fund: FEE2453</b>		<b>0.00</b>	<b>0.00</b>	<b>3,899.76</b>	<b>-3,899.76</b>
<b>FEE2454</b>					
999	21CCLC 2024	0.00	2,959.00	2,959.00	0.00
<b>Total for Fund: FEE2454</b>		<b>0.00</b>	<b>2,959.00</b>	<b>2,959.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>FEE2456</b>					
999	Rural Ed 2024	0.00	359,078.19	359,078.19	0.00
<b>Total for Fund: FEE2456</b>		<b>0.00</b>	<b>359,078.19</b>	<b>359,078.19</b>	<b>0.00</b>
<b>FEE2458</b>					
999	Title III 2024	0.00	169,514.70	169,514.70	0.00
<b>Total for Fund: FEE2458</b>		<b>0.00</b>	<b>169,514.70</b>	<b>169,514.70</b>	<b>0.00</b>
<b>FEE2461</b>					
999	Title IV 2024	0.00	2,376,818.20	2,376,818.20	0.00
<b>Total for Fund: FEE2461</b>		<b>0.00</b>	<b>2,376,818.20</b>	<b>2,376,818.20</b>	<b>0.00</b>
<b>FEE9823</b>					
999	Homeless Education - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9823</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9832</b>					
999	Special Ed Preschool - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9832</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9835</b>					
999	Title I - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9835</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9915</b>					
999	CSH - 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9915</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9917</b>					
999	Aware AR 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9917</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9923</b>					
999	Homeless 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9923</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9926</b>					
999	Migrant 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9926</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9927</b>					
999	AR Literacy-2020 (0500)	-287,870.85	2,579,372.14	2,291,501.29	0.00
<b>Total for Fund: FEE9927</b>		<b>-287,870.85</b>	<b>2,579,372.14</b>	<b>2,291,501.29</b>	<b>0.00</b>
<b>FEE9931</b>					
999	Spec Ed 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9931</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9932</b>					
999	SpEdPre 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9932</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9935</b>					
999	Title I 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9935</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FEE9939</b>				
999    N&D 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FEE9939</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEE9999</b>				
999    Federal Com Adm 04	-184.79	75,969.98	121,772.09	-45,986.90
<b>Total for Fund: FEE9999</b>	<b>-184.79</b>	<b>75,969.98</b>	<b>121,772.09</b>	<b>-45,986.90</b>
<b>FEEARR1</b>				
999    USDE ARRA STAB PROG (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEEARR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEEARR2</b>				
999    Ed Jobs ARRA (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEEARR2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEEARRA</b>				
999    USDE ARRA-10 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEEARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEECARE</b>				
999    COVID Emergency Leave-2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FEECARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEF0100</b>				
999    Child Care Dev Discr	640,885.71	7,740,262.83	9,042,868.02	-661,719.48
<b>Total for Fund: FEF0100</b>	<b>640,885.71</b>	<b>7,740,262.83</b>	<b>9,042,868.02</b>	<b>-661,719.48</b>
<b>FEF0110</b>				
999    Child Care Development-Mandato	346,508.66	6,521,272.20	7,272,257.89	-404,477.03
<b>Total for Fund: FEF0110</b>	<b>346,508.66</b>	<b>6,521,272.20</b>	<b>7,272,257.89</b>	<b>-404,477.03</b>
<b>FEF0140</b>				
999    CRRSA CCDF Block	-107,950.00	0.00	0.00	-107,950.00
<b>Total for Fund: FEF0140</b>	<b>-107,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,950.00</b>
<b>FEF0160</b>				
999    Preschool Development	0.00	371,574.70	450,618.00	-79,043.30
<b>Total for Fund: FEF0160</b>	<b>0.00</b>	<b>371,574.70</b>	<b>450,618.00</b>	<b>-79,043.30</b>
<b>FEF0170</b>				
999    Headstart	22,136.16	22,275.06	44,411.22	0.00
<b>Total for Fund: FEF0170</b>	<b>22,136.16</b>	<b>22,275.06</b>	<b>44,411.22</b>	<b>0.00</b>
<b>FEF0180</b>				
999    Early Headstart	-2,489.11	17,143.65	9,702.42	4,952.12
<b>Total for Fund: FEF0180</b>	<b>-2,489.11</b>	<b>17,143.65</b>	<b>9,702.42</b>	<b>4,952.12</b>
<b>FEF0190</b>				
999    CACFP Sponsor Admin	-10,606.40	38,056.00	38,056.00	-10,606.40
<b>Total for Fund: FEF0190</b>	<b>-10,606.40</b>	<b>38,056.00</b>	<b>38,056.00</b>	<b>-10,606.40</b>
<b>FEF0200</b>				
999    Child Care Food Prog	69,855.85	117,695.49	295,308.68	-107,757.34
<b>Total for Fund: FEF0200</b>	<b>69,855.85</b>	<b>117,695.49</b>	<b>295,308.68</b>	<b>-107,757.34</b>

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<b>FEF0210</b>				
999 Child Care Food Program Admin	-909.88	5,178,395.22	6,190,256.43	-1,012,771.09
<b>Total for Fund: FEF0210</b>	<b>-909.88</b>	<b>5,178,395.22</b>	<b>6,190,256.43</b>	<b>-1,012,771.09</b>
<b>FEF0220</b>				
999 CNP CACFP Cash in Lieu	-391.47	247,171.56	285,437.29	-38,657.20
<b>Total for Fund: FEF0220</b>	<b>-391.47</b>	<b>247,171.56</b>	<b>285,437.29</b>	<b>-38,657.20</b>
<b>FEF0230</b>				
999 CNP Training & Technology	0.00	0.00	0.00	0.00
<b>Total for Fund: FEF0230</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEF0240</b>				
999 Supply Chain	0.00	0.00	0.00	0.00
<b>Total for Fund: FEF0240</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEF0250</b>				
999 SNAP TEFAP	30,753.66	129,704.79	161,711.00	-1,252.55
<b>Total for Fund: FEF0250</b>	<b>30,753.66</b>	<b>129,704.79</b>	<b>161,711.00</b>	<b>-1,252.55</b>
<b>FEF0260</b>				
999 CAP TEFAP	-117,695.42	79,236.35	41,718.85	-80,177.92
<b>Total for Fund: FEF0260</b>	<b>-117,695.42</b>	<b>79,236.35</b>	<b>41,718.85</b>	<b>-80,177.92</b>
<b>FEF0269</b>				
999 CCC TEFAP	-164,968.86	0.00	0.00	-164,968.86
<b>Total for Fund: FEF0269</b>	<b>-164,968.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-164,968.86</b>
<b>FEF0270</b>				
999 TEFAP Farm Bill Food Bank	0.00	0.00	0.00	0.00
<b>Total for Fund: FEF0270</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEF0280</b>				
999 CAP Commodity Supplement	-23,800.50	46,882.50	46,882.50	-23,800.50
<b>Total for Fund: FEF0280</b>	<b>-23,800.50</b>	<b>46,882.50</b>	<b>46,882.50</b>	<b>-23,800.50</b>
<b>FEF0290</b>				
999 USDA-Local Food for Schools	-179,785.53	96,226.03	0.00	-83,559.50
<b>Total for Fund: FEF0290</b>	<b>-179,785.53</b>	<b>96,226.03</b>	<b>0.00</b>	<b>-83,559.50</b>
<b>FEF0520</b>				
999 Title VI-C	460,148.57	380,912.72	935,430.22	-94,368.93
<b>Total for Fund: FEF0520</b>	<b>460,148.57</b>	<b>380,912.72</b>	<b>935,430.22</b>	<b>-94,368.93</b>
<b>FEF0555</b>				
999 Federal Returns	0.00	0.00	632.16	-632.16
<b>Total for Fund: FEF0555</b>	<b>0.00</b>	<b>0.00</b>	<b>632.16</b>	<b>-632.16</b>
<b>FEJ0000</b>				
999 ARRA Educ Jobs (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEJ0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEL0000</b>				
999 State Library Library Fund Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FEL0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEL0100</b>				
999    AR St Library-LSTA	-25,008.47	75,672.91	100,000.00	-49,335.56
<b>Total for Fund: FEL0100</b>	<b>-25,008.47</b>	<b>75,672.91</b>	<b>100,000.00</b>	<b>-49,335.56</b>
<b>FEL0200</b>				
999    St Library LSTA 2002 Award	-275.12	0.00	0.00	-275.12
<b>Total for Fund: FEL0200</b>	<b>-275.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.12</b>
<b>FEL0300</b>				
999    LSTA CARES Act State Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FEL0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEL00LD</b>				
999    Fel-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FEL00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEM0100</b>				
999    VT Fed Eqpt & Trng-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: FEM0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEM00LD</b>				
999    Fem-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FEM00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FER0000</b>				
999    Educ Rehabilitative Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FER0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FER0100</b>				
999    Ed Rehab Fed-Constr	0.00	0.00	0.00	0.00
<b>Total for Fund: FER0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FER0200</b>				
999    ACTI Wtr Sys Maint Act 206 13	0.00	0.00	0.00	0.00
<b>Total for Fund: FER0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FER0300</b>				
999    ACTI Armory Maint Act 206 13	0.00	0.00	0.00	0.00
<b>Total for Fund: FER0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FER0400</b>				
999    ACTI Facility Maint Act 206 13	0.00	0.00	0.00	0.00
<b>Total for Fund: FER0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FER0500</b>				
999    AR Promise Grant (0520)	0.00	0.00	0.00	0.00
<b>Total for Fund: FER0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FES0000</b>				
999    CLEST Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FES0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FES0100</b>				
999    CLEST Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FES0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FES0300</b>				
999    Homeland Security K9 (0950)	0.00	0.00	0.00	0.00
<b>Total for Fund: FES0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FES0400</b>				
999    CLEST-Fed Drug Detection	0.00	0.00	0.00	0.00
<b>Total for Fund: FES0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FES0500</b>				
999    CLEST Fed HVAC (0950)	0.00	0.00	0.00	0.00
<b>Total for Fund: FES0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FES0600</b>				
999    Active Shooter TrngEquip (0950)	0.00	0.00	0.00	0.00
<b>Total for Fund: FES0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FES00LD</b>				
999    Fes-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FES00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV0000</b>				
999    Fed Vocational Education	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV0100</b>				
999    Fed Vocational Ed-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV0123</b>				
999    Perkins 2023 (0590)	0.00	522,584.92	522,584.92	0.00
<b>Total for Fund: FEV0123</b>	<b>0.00</b>	<b>522,584.92</b>	<b>522,584.92</b>	<b>0.00</b>
<b>FEV0124</b>				
999    Perkins 2024	-35,071.99	871,389.21	898,305.14	-61,987.92
<b>Total for Fund: FEV0124</b>	<b>-35,071.99</b>	<b>871,389.21</b>	<b>898,305.14</b>	<b>-61,987.92</b>
<b>FEV0200</b>				
999    Fed Vo Ed-Child Care Grnt	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV0300</b>				
999    Fed Voc Ed-Carrer Educ	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV0400</b>				
999    Fed Voc Ed-Sch to Work	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV0500</b>				
999    TANF Ark Works Pilot (0590)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV0600</b>				
999    TANF Grant DWS/JAG (0590)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FEV0700</b>					
999	WorkCollegeAccessChallenge 590	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV0800</b>					
999	WIA Incentive Grant (0590)	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV0900</b>					
999	TANF from DWS for JAG ACT279 14	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV0900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV00LD</b>					
999	Fev-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV1000</b>					
999	CTE Operations Holding	-3.67	0.00	76.39	-80.06
<b>Total for Fund: FEV1000</b>		<b>-3.67</b>	<b>0.00</b>	<b>76.39</b>	<b>-80.06</b>
<b>FEV1400</b>					
999	Fed Voc Ed-GDWTF 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV1400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEV2400</b>					
999	Fed Voc Ed-GDWTF 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FEV2400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEW0000</b>					
999	Fed Vet Approving Agency	0.00	0.00	0.00	0.00
<b>Total for Fund: FEW0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEW0100</b>					
999	Fed Vet Apprv Ag-Vet Approv	0.00	0.00	0.00	0.00
<b>Total for Fund: FEW0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEW0101</b>					
999	Fed Vet Approving	-551,213.09	24,186.70	0.00	-527,026.39
<b>Total for Fund: FEW0101</b>		<b>-551,213.09</b>	<b>24,186.70</b>	<b>0.00</b>	<b>-527,026.39</b>
<b>FEW00LD</b>					
999	Few-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FEW00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA0000</b>					
999	DFA Director Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3550</b>					
999	L/P Exotic Newcastle (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3550</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3551</b>					
999	Alpc Natl Animal Id Sys (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3551</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FFA3552</b>				
999    ARAgriDeptL/PEmergAnimalDisRes	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3552</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3553</b>				
999    Alpc-Johnes (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3553</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3554</b>				
999    AR Agri L/P NPIP/LPAI	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3554</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3555</b>				
999    Low Path Avian Flu (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3555</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3561</b>				
999    AR Agri Dept L/P National Anima	-288,915.80	14.10	0.00	-288,901.70
<b>Total for Fund: FFA3561</b>		<b>-288,915.80</b>	<b>14.10</b>	<b>-288,901.70</b>
<b>FFA3562</b>				
999    AR Agri Dept L/P Emerg Animal D	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3562</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3563</b>				
999    AR Agri L/P Johnes Disease Trai	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3563</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3564</b>				
999    AR Agri L/P NPIP/LPAI	-197,451.29	36,772.81	0.38	-160,678.86
<b>Total for Fund: FFA3564</b>		<b>-197,451.29</b>	<b>36,772.81</b>	<b>-160,678.86</b>
<b>FFA3565</b>				
999    Low Path Avian Influenza § 19-5	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3565</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3566</b>				
999    Cattle Health (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3566</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3567</b>				
999    Equine, Cervid & Small Remnant	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3567</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3568</b>				
999    Swine Program (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3568</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA3569</b>				
999    Zoonotic Disease (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA3569</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFA9900</b>				
999    US Dept Agri Econ Asst Tefap 0	0.00	0.00	0.00	0.00
<b>Total for Fund: FFA9900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FFA9901</b>				
999    DFA US Dept Agri Econ Assts TEF	-18,119.41	19,660.57	18,884.06	-17,342.90
<b>Total for Fund: FFA9901</b>	<b>-18,119.41</b>	<b>19,660.57</b>	<b>18,884.06</b>	<b>-17,342.90</b>
<b>FFACARE</b>				
999    Dept of Agriculture CARES Act	0.00	0.00	0.00	0.00
<b>Total for Fund: FFACARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB0000</b>				
999    DFA Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB0101</b>				
999    DFA FED GRANT 252 ADMIN	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB0199</b>				
999    DFA FED GRANT 252 PAYMENTS	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB0199</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB01LB</b>				
999    Grants 2001 Liebg (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB01LB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB01RT</b>				
999    2001 RSAT FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB01RT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB0202</b>				
999    2002 Dlep Admin Grant(0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB0202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB0299</b>				
999    2002 DLEP FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB0299</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB02LB</b>				
999    2002 LLEBG FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB02LB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB02RT</b>				
999    2002 RSAT FED GRANT PAYMENTS	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB02RT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB0OLD</b>				
999    Ffb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB2020</b>				
999    DFA Grants-2000 DLEP Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB20RT</b>				
999    DFA-2000 RSAT	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB20RT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FFB20Y2</b>				
999    DFA-2000 DLEP Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB20Y2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB9599</b>				
999    DFA-DLEP FY95 Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB9599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB9600</b>				
999    DFA-Drug FY96 Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB9600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB9699</b>				
999    DFA-DLEP FY96 Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB9699</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB96CV</b>				
999    DFA-1RQ Viol Offndr	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB96CV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB98RT</b>				
999    DFA-FY98 RSAT	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB98RT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB9999</b>				
999    DFA-DLEP FY99 Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB9999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB99LB</b>				
999    DFA-FY99 LLEBG	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB99LB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB99RT</b>				
999    DFA-FY99 RSAT	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB99RT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFB99XX</b>				
999    DFA-FY99 DLEP Fed Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FFB99XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFBCL00</b>				
999    Paul Coverdell Nfsg (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: FFBCL00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFBLB20</b>				
999    DFA-FY00 LLEBG	0.00	0.00	0.00	0.00
<b>Total for Fund: FFBLB20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFBLB98</b>				
999    DFA Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FFBLB98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFC0000</b>				
999    ABC Enforcement Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FFC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FFC0001</b>				
999	0.00	0.00	0.00	0.00
<b>Total for Fund: FFC0001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFC0100</b>				
999    Federal Enforcement Expense	-3,897.16	0.00	0.00	-3,897.16
<b>Total for Fund: FFC0100</b>	<b>-3,897.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,897.16</b>
<b>FFC0300</b>				
999    Enf Underage Drnkg Laws-1999	0.00	0.00	0.00	0.00
<b>Total for Fund: FFC0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFC0400</b>				
999    Enf Underage Drnkg Laws-2000	0.00	0.00	0.00	0.00
<b>Total for Fund: FFC0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFC0OLD</b>				
999    Ffc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FFC0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFC2100</b>				
999    2001 Abc Underage Drinking(061	0.00	0.00	0.00	0.00
<b>Total for Fund: FFC2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FFR0000</b>				
999    Revenue Stabilization Relief-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FFR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHA0000</b>				
999    Dept of Educ-Spec Project-Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FHA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHA0OLD</b>				
999    Fha-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FHA0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHA1001</b>				
999    Federal Indirect Cost	-5,572,982.73	18,947.89	57.11	-5,554,091.95
<b>Total for Fund: FHA1001</b>	<b>-5,572,982.73</b>	<b>18,947.89</b>	<b>57.11</b>	<b>-5,554,091.95</b>
<b>FHA1400</b>				
999    ADE-Special Ed Project	0.00	0.00	0.00	0.00
<b>Total for Fund: FHA1400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB0000</b>				
999    Dept Of Educ-Food Srv-Fed-(500	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB0OLD</b>				
999    Fhb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1321</b>				
999    ChildNutritionAdmin201319-5-10	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1321</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHB1324</b>					
999	CN Section 201-2013 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1324</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1325</b>					
999	ChildNutritionFFVP201319-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1325</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1326</b>					
999	Child Nutrition Dir (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1326</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1327</b>					
999	CN DirCert Perf 2014 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1327</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1340</b>					
999	ChildNutritionMeals201319-5-10	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1340</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1421</b>					
999	Child Nutr State Adm Exp 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1421</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1425</b>					
999	Child Nutrition FFVP 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1425</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1440</b>					
999	Child Nutrition Meals 2014	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1440</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1506</b>					
999	CN Equipment-2015 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1506</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1521</b>					
999	Cn St Admin Exp-2015 CFDA 10.56	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1521</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1525</b>					
999	CN FFVP 2015 CFDA 10.582 2015	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1525</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1540</b>					
999	CN Meals CFDA 10.555 2015	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1540</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1606</b>					
999	CN EQUIP - 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1606</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1621</b>					
999	CN SAE 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1621</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHB1625</b>				
999    CN FFVP 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1625</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1640</b>				
999    CN Meals 2016 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1640</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1706</b>				
999    CN Equipment-2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1706</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1721</b>				
999    CN SAE 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1721</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1725</b>				
999    CN FFVP 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1725</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1740</b>				
999    CN Meals 2017 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1740</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1806</b>				
999    CN Equipment-2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1806</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1821</b>				
999    CN SAE 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1821</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1825</b>				
999    CN FFVP 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1825</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1840</b>				
999    CN Meals 2018 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1840</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1906</b>				
999    CN Equipment-2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1906</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1921</b>				
999    CN SAE 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1921</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1925</b>				
999    CN FFVP 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB1940</b>				
999    CN Meals 2019 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB1940</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FHB2006</b>				
999    CN Equip 2020 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2013</b>				
999    CN Meals 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2014</b>				
999    CN SAE 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2019</b>				
999    CN FFVP 2020	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2020</b>				
999    ADE CN Meals 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2021</b>				
999    2010 Nutrition SAE CFDA 10.560	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2023</b>				
999    CN Lunch Equipment (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2024</b>				
999    NSLP FY13 EquipAssistGr (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2025</b>				
999    2010 Nutrition FFVP CFDA 10.58	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB203Z</b>				
999    Federal School Food Holding	-7.93	7.93	0.00	0.00
<b>Total for Fund: FHB203Z</b>	<b>-7.93</b>	<b>7.93</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2040</b>				
999    2010 Nutrition Meals CFDA 10.5	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2040</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2050</b>				
999    ADE CN Team Nutrition 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2092</b>				
999    CARES fo Child Nutrition (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2092</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2106</b>				
999    CN EQUIP 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHB2111</b>					
999	ADE CN SAE 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2111</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2112</b>					
999	ADE CN Meals 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2112</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2113</b>					
999	Child Nutrition Meals - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2113</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2114</b>					
999	CN State Admin Expense - 2021	-914.71	0.00	0.00	-914.71
<b>Total for Fund: FHB2114</b>		<b>-914.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-914.71</b>
<b>FHB2118</b>					
999	ADE CN Other 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2118</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2119</b>					
999	CN FFVP - 2021	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2119</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2121</b>					
999	CN SAE 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2121</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2125</b>					
999	CN FFVP 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2125</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2140</b>					
999	CN Meals 2011	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2140</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2206</b>					
999	CN Equip 2022 (0500)	-184,040.50	184,040.50	0.00	0.00
<b>Total for Fund: FHB2206</b>		<b>-184,040.50</b>	<b>184,040.50</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2213</b>					
999	CN Meals 2022	-2,159,483.05	2,159,489.23	6.18	0.00
<b>Total for Fund: FHB2213</b>		<b>-2,159,483.05</b>	<b>2,159,489.23</b>	<b>6.18</b>	<b>0.00</b>
<b>FHB2214</b>					
999	CN SAE 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2214</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2216</b>					
999	CN Emerg Operation Costs- 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2216</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2217</b>					
999	CN Supply Chain Asst -2022	-38,436.79	0.00	0.00	-38,436.79
<b>Total for Fund: FHB2217</b>		<b>-38,436.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,436.79</b>

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<b>FHB2219</b>				
999    CN FFVP 2022	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2219</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2221</b>				
999    ADE CN SAE 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2221</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2222</b>				
999    ADE CN Meals 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2222</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2224</b>				
999    CN Section 201-2012 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2224</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2225</b>				
999    ADE CN Team Nutrition 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2225</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2240</b>				
999    Child Nutrition 2012 §19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2240</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2306</b>				
999    CN Equipment 2023	0.00	80,371.96	80,371.96	0.00
<b>Total for Fund: FHB2306</b>	<b>0.00</b>	<b>80,371.96</b>	<b>80,371.96</b>	<b>0.00</b>
<b>FHB2313</b>				
999    Child Meals 2023 (0500)	-3,304.29	0.00	0.00	-3,304.29
<b>Total for Fund: FHB2313</b>	<b>-3,304.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,304.29</b>
<b>FHB2314</b>				
999    CN St Admin Expense 2023 (0500)	-63,104.30	3,166.22	1,583.11	-61,521.19
<b>Total for Fund: FHB2314</b>	<b>-63,104.30</b>	<b>3,166.22</b>	<b>1,583.11</b>	<b>-61,521.19</b>
<b>FHB2317</b>				
999    CN Supply Chain Asstance 2023	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2317</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2319</b>				
999	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2319</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2321</b>				
999    ADE Child Nutrition SAE-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2321</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2333</b>				
999    ADE Child Nutrition Meals-2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2333</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2342</b>				
999    Child Nutrit Farm School 2023	0.00	0.00	78,362.00	-78,362.00
<b>Total for Fund: FHB2342</b>	<b>0.00</b>	<b>0.00</b>	<b>78,362.00</b>	<b>-78,362.00</b>

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<b>FHB2413</b>				
999    CN Meals 2024	-23,388.18	18,126,869.33	18,103,481.15	0.00
<b>Total for Fund: FHB2413</b>	<b>-23,388.18</b>	<b>18,126,869.33</b>	<b>18,103,481.15</b>	<b>0.00</b>
<b>FHB2414</b>				
999    CN SAE 2024	-51,343.48	156,363.82	248,654.24	-143,633.90
<b>Total for Fund: FHB2414</b>	<b>-51,343.48</b>	<b>156,363.82</b>	<b>248,654.24</b>	<b>-143,633.90</b>
<b>FHB2419</b>				
999    CN FFVP 2024	0.00	488,865.50	488,865.50	0.00
<b>Total for Fund: FHB2419</b>	<b>0.00</b>	<b>488,865.50</b>	<b>488,865.50</b>	<b>0.00</b>
<b>FHB2421</b>				
999    Child Nutrition SAE 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2421</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2425</b>				
999    CN Equip 2024	-31,921.22	358,310.00	326,388.78	0.00
<b>Total for Fund: FHB2425</b>	<b>-31,921.22</b>	<b>358,310.00</b>	<b>326,388.78</b>	<b>0.00</b>
<b>FHB2440</b>				
999    Child Nutrition Meals 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2440</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2521</b>				
999    ADE Child Nut. SAE-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2521</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2540</b>				
999    ADE Child Nut. Meals-05	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2540</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2621</b>				
999    Child Nutrition SAE-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2621</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2640</b>				
999    Child Nutrition Meals-2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2640</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2721</b>				
999    CHILD NUTRITION SAE 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2721</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2725</b>				
999    CHILD NUTR TEAM 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2725</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2740</b>				
999    CHILD NUTR MEALS 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2740</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2821</b>				
999    Child Nutrition SAE 2008 § 19-5	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2821</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHB2825</b>				
999    CN FFVP 2008 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2825</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2840</b>				
999    Child Nutrition Meals 2008 § 19	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2840</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2921</b>				
999    Child Nutrition SAE 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2921</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2924</b>				
999    CN Nutrition TNT (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2924</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2925</b>				
999    CN FFVP 2009 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2925</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB2940</b>				
999    Child Nutrition Meals 2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB2940</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHB9905</b>				
999    ADE CN Team Nutrition 1999	0.00	0.00	0.00	0.00
<b>Total for Fund: FHB9905</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHBARRA</b>				
999    CN ARRA SLE-10 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHBARRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHBZZZZ</b>				
999    Child Nutrition Oper (0500)	-5,014.98	0.00	0.00	-5,014.98
<b>Total for Fund: FHBZZZZ</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,014.98</b>
<b>FHC0100</b>				
999    Educational TV-Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FHC0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHC0200</b>				
999    Ed TV-Digital Stlle	0.00	0.00	0.00	0.00
<b>Total for Fund: FHC0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHC0400</b>				
999    AETN InfrastructMaintAct 257 13	0.00	0.00	0.00	0.00
<b>Total for Fund: FHC0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHC0500</b>				
999    ETV-Fed-Network Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: FHC0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHC0OLD</b>				
999    FHC-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FHC0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHCCAR1</b>				
999    Rise&Shine Learning Loss CARES	-59,809.60	8,337.40	0.00	-51,472.20
<b>Total for Fund: FHCCAR1</b>	<b>-59,809.60</b>	<b>8,337.40</b>	<b>0.00</b>	<b>-51,472.20</b>
<b>FHCCARE</b>				
999    CARES Broadcast Expansion 0516	0.00	0.00	0.00	0.00
<b>Total for Fund: FHCCARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0000</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0100</b>				
999    ADH-Fed Oper Ln	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0200</b>				
999    ADH Fed Operations CSDP 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0204</b>				
999    ADH Breast Care 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0205</b>				
999    ADH Cancer-MISC Reimb	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0300</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0303</b>				
999    ADH Office Of Primary Care-064	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0304</b>				
999    ADH Primary Care FY04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0400</b>				
999    ADH Fed PRV 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0403</b>				
999    ADH PRV Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0500</b>				
999    ADH Fed Sanitary 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0504</b>				
999    ADH Stroke Belt Consortium 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0504</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHD0600</b>				
999    ADH Fed Water 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0700</b>				
999    ADH BIO 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0800</b>				
999    ADH CAC 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0900</b>				
999    ADH HIB 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD0OLD</b>				
999    Fhd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1000</b>				
999    ADH WIC Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1100</b>				
999    ADH SBD 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1200</b>				
999    ADH WIC Administration 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1204</b>				
999    ADH WIC Loving Support	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1205</b>				
999    ADH Breast Feeding Peer Csl-06	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1300</b>				
999    ADH STD 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1400</b>				
999    ADH IMM 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1403</b>				
999    ADH IMM Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1500</b>				
999    ADH FMP 03 Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHD1600</b>					
999	ADH FMP 03 Reimbursement	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1700</b>					
999	ADH PHS 02 Block	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1800</b>					
999	ADH PHS 02 RC	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD1900</b>					
999	ADH SRF 97	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD1900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2000</b>					
999	ADH FDA 99	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2003</b>					
999	ADH State Revolving Fund 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2003</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2100</b>					
999	ADH SRF 98	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2103</b>					
999	ADH State Revolving Fund 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2105</b>					
999	ADH State Revolving Fund 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2107</b>					
999	ADH State Revolving Fund 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2107</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2204</b>					
999	ADH CISS Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2204</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2300</b>					
999	ADH MCH 02 Block	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2400</b>					
999	ADH CLI 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2500</b>					
999	ADH PRAMS 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FHD2504</b>					
999	ADH Prams04 (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2504</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2600</b>					
999	ADH MOE 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2700</b>					
999	ADH POD 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2800</b>					
999	ADH PRV 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD2900</b>					
999	ADH ORH 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD2900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD3000</b>					
999	ADH PHS Block Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD3100</b>					
999	ADH PHS 03 RC	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD3200</b>					
999	ADH POD 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD3300</b>					
999	ADH MCH Block Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD3400</b>					
999	ADH MCH Reimbursement	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD3500</b>					
999	ADH CSG 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD3600</b>					
999	ADH SDI 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD3700</b>					
999	ADH MOE 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD3800</b>					
999	ADH CIB 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHD3900</b>				
999    ADH ACC 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD3900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4000</b>				
999    ADH WHP 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4100</b>				
999    ADH TPC 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4200</b>				
999    ADH SRV 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4300</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4400</b>				
999    ADH HUD 87	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4500</b>				
999    ADH CPSC 87	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4600</b>				
999    ADH CLI Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4700</b>				
999    ADH TBI 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4800</b>				
999    ADH MSMN 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD4900</b>				
999    ADH IMM Reimbursement	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD4900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5000</b>				
999    ADH PHS 01 Block	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5100</b>				
999    ADH PHS 01 Rape Crisis	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5200</b>				
999    ADH RHF 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHD5300</b>				
999    ADH ACC 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5400</b>				
999    ADH ORH 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5500</b>				
999    ADH RHF 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5600</b>				
999    ADH SDI 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5700</b>				
999    ADH WHP 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5800</b>				
999    ADH FMP 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5803</b>				
999    ADH Family Planning Grant 2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5803</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5900</b>				
999    ADH FM-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD5903</b>				
999    ADH Family Plann Reimburse-064	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD5903</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD6000</b>				
999    ADH CSH 98	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD6100</b>				
999    ADH MCH 01 Block	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD6200</b>				
999    ADH CSDP 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD6300</b>				
999    ADH CSG 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD6303</b>				
999    ADH Ryan White Title II Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHD6400</b>					
999	ADH SBD 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD6500</b>					
999	ADH BIO 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD6600</b>					
999	ADH BRF 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD6800</b>					
999	ADH MSC 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD6900</b>					
999	ADH FDA 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD6900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7000</b>					
999	ADH EPSDT Reimbursement	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7100</b>					
999	ADH Core Injury Prevention 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7200</b>					
999	ADH STD 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7203</b>					
999	ADH STD Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7300</b>					
999	ADH SRV 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7303</b>					
999	ADH SRV Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7303</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7400</b>					
999	ADH PMC 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7500</b>					
999	ADH WIC 02 Administration	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7600</b>					
999	ADH NPC 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHD7700</b>				
999    ADH BRF 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD7800</b>				
999    ADH IMM 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD7800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8100</b>				
999    ADH Fed Operations MSMN 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8200</b>				
999    ADH Fed HIB Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8300</b>				
999    ADH Fed Operations Water 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8400</b>				
999    PH-Fed Operations WIC02 FOOD	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8500</b>				
999    PH-Fed Operations CHA02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8600</b>				
999    PH-Fed Operations NPC 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8700</b>				
999    PH-Fed Operations FDA 98	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8800</b>				
999    ADH Fed Operations VSC 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8900</b>				
999    PH-Fed Oper VSC 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD8903</b>				
999    ADH VSC Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD8903</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9000</b>				
999    Health Federal Holding	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9100</b>				
999    PH-Fed Operations STD Reimb	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHD9200</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9300</b>				
999    Hlth Fed Oper CIB02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9400</b>				
999    PH-Fed Oper MSC 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9403</b>				
999    ADH National Death Index MSC03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9500</b>				
999    PH-Fed Operations TPC 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9600</b>				
999    PH-Fed Operations BABY 84	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9700</b>				
999    PH-Fed Oper Reserve for Distr	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9800</b>				
999    ADH Fed Operations CHA 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9900</b>				
999    USPH Fed Holding	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHD9904</b>				
999    ADH EBHP for the Elderly	0.00	0.00	0.00	0.00
<b>Total for Fund: FHD9904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDA100</b>				
999    ADH PH Fed Oper COG 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDA100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDA200</b>				
999    PH-Fed Operations COG 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDA200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDA400</b>				
999    ADH University of MI Subgrant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDA400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDA700</b>				
999    PH-Fed Operations BAC 99	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDA700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHDA800</b>				
999    PH-Fed Operations BAC 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDA800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDA900</b>				
999    ADH Fed Arc(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDA900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDA904</b>				
999    ADH Arthritis Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDA904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDAR00</b>				
999    Hlth Fed Oper ARC02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDAR00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDB100</b>				
999    PH-Fed Operations BDS 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDB100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDB200</b>				
999    PH-Fed Operations AEP02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDB200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDB203</b>				
999    Hlth Mch Abstinence Ed Program	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDB203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDB300</b>				
999    PH-Fed Operations AEP 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDB300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDB500</b>				
999    PH-Fed Operations AEPOO	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDB500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDB700</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDB700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDB900</b>				
999    Hlth Fed Biomonitoring 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDB900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDBA00</b>				
999    Hlth Fed Oper BAC02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDBA00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDBA03</b>				
999    Bac Datamaster&Blood Testing-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDBA03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDBH00</b>				
999    Health-Bioterrorism Hospital P	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDBH00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHDBP00</b>				
999    Hlth Fed Oper BPG02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDBP00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDC100</b>				
999    PH-Fed Operations CSEPP 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDC100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDC200</b>				
999    Hlth-Fed Csepp 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDC200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDC704</b>				
999    ADH TBCAL 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDC704</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDCA00</b>				
999    ADH PH-Fed Operations CAC 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDCA00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDCC00</b>				
999    Hlth Fed Oper CCC02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDCC00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDCD00</b>				
999    Ph-Fed Operations Colleague De	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDCD00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDCN00</b>				
999    PH-Fed Operations MCH Cntrcts	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDCN00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDPC00</b>				
999    PH-Fed Operations CIP02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDPC00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDE100</b>				
999    PH-Fed Operations PEG 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDE100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDE200</b>				
999    ADH Fed Ehdi (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDE200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDE300</b>				
999    PH-Fed Oper EHD1 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDE300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDE500</b>				
999    ADH TB Epidemiological Studies	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDE500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDE600</b>				
999    PH-Fed TBES02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDE600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FHDE700</b>				
999 PH-Fed Operations EMS 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDE700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDE800</b>				
999 Hlth-PH Fed Op EMS 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDE800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDE900</b>				
999 PH-Fed Operations EMS 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDE900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDEH00</b>				
999 PH-Fed Operations EHD 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDEH00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDF100</b>				
999 ADH PH Fed Operations RHF 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDF100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDF300</b>				
999 ADH Fed Injury Prevention 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDF300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDF600</b>				
999 PH-Fed Operations FIP02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDF600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDF900</b>				
999 ADH Fed Operations Farm 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDF900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDFE00</b>				
999 PH-Fed Operations MCH Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDFE00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDFM00</b>				
999 USPH Serv Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDFM00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDFP00</b>				
999 ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDFP00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDG100</b>				
999 ADH Fed Raed(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDG100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDG200</b>				
999 ADH EMA Trauma	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDG200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDG300</b>				
999 ADH Child Oral Care (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDG300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHDG400</b>				
999    ADH Homeland Security	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDG400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDG700</b>				
999    ADH Fed Operations OASIS 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDG700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDG800</b>				
999    PH-Fed Operations OASIS02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDG800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDG900</b>				
999    PH-Fed Operations NEDSS 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDG900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDH300</b>				
999    PH-Fed Operations Flu Shot	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDH300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDH500</b>				
999    PH-Fed Operations HIS 99	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDH500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDH600</b>				
999    PH-Fed Operations MINA 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDH600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDHT00</b>				
999    Ph-Fed Operations Hometown Hlt	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDHT00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDHV00</b>				
999    Ph-Fed Operations Nrs Hm Visit	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDHV00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDIC00</b>				
999    Ph-Fed Operations Indirect Cos	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDIC00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDJ100</b>				
999    PH-Fed Operations BCS02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDJ100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDJ200</b>				
999    ADH Fed Operations BCS 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDJ200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDJ600</b>				
999    Hlth-Fed Oper Sprans02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDJ600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDJ800</b>				
999    Hlth Fed Sprans 03(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDJ800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHDJ804</b>				
999    ADH SPRANS 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDJ804</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDK300</b>				
999    PH-Fed Operations PHC 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDK300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDK500</b>				
999    PH-Fed Operations CSH 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDK500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDK800</b>				
999    Hlth-PH Fed Op StdTrain 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDK800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDK804</b>				
999    ADH STD Training 2004	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDK804</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDK900</b>				
999    Hlth Fed Oper STDTRAIN02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDK900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDL100</b>				
999    ADH CDC Food Safety Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDL100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDL200</b>				
999    PH-Fed Operations PAS 98	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDL200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDL300</b>				
999    PH-Fed Operations ELC 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDL300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDL400</b>				
999    ADH Cdc Lab Integr-0645	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDL400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDL500</b>				
999    Hlth-PH Fed Op ELC 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDL500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDL503</b>				
999    ADH Epidemiology & Lab Cap (06	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDL503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDL900</b>				
999    PH-Fed Operations SPG 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDL900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDM100</b>				
999    PH-Fed Operations MQS 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHDM200</b>				
999    ADH PH-Fed Operations MQS 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDM203</b>				
999    ADH Mammography Inspections	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDM303</b>				
999    Operator Cert Reimburse 0645	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDM400</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDM500</b>				
999    Hlth State Based Diabetes	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDM603</b>				
999    Water Protection Coordn 620	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM603</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDM700</b>				
999    PH-Fed Operations Social Mrktg	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDM704</b>				
999    ADH TBMALD 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM704</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDM900</b>				
999    PH-Fed Operations ASTHMA 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDM900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDN100</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDN200</b>				
999    PH-Fed Operations MSD 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDN300</b>				
999    ADH Marine Sewage Disposal	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDN400</b>				
999    Hlth Fed Moe 02(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDN404</b>				
999    ADH Medicaid Outreach Educ (06	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHDN500</b>					
999	PH-Fed Operations NAS 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDN600</b>					
999	Universal Newborn Hearing(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDN700</b>					
999	Hlth Npc 02(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDN800</b>					
999	PH-Fed Operations UNH02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDN900</b>					
999	PH-Fed Operations WNV 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDN900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDP100</b>					
999	Hlth-Fed Hop 02(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDP100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDP300</b>					
999	PH-Fed Operations HOP 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDP300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDP304</b>					
999	ADH HOPWA Grant 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDP304</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDP400</b>					
999	PH-Fed Operations HOP 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDP400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDP600</b>					
999	PH-Fed Operations MDS 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDP600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDP700</b>					
999	PH-Fed Operations MDS02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDP700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDP800</b>					
999	ADH Fed MDS Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDP800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDPC00</b>					
999	Hlth Fed Oper PPC02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDPC00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDPF00</b>					
999	PH-Fed Operations FMP 01 Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDPF00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHDPF03</b>				
999    ADH Family Planning Fees 2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDPF03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDR100</b>				
999    Hlth-PH Fed Op TPC 99	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDR100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDR200</b>				
999    Hlth-PH Fed Op TPC 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDR200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDR204</b>				
999    ADH Tob Prev 04 (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDR204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDR300</b>				
999    Hlth Fed Orh 03(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDR300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDR304</b>				
999    ADH Rural Health 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDR304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDR400</b>				
999    PH-Fed Operations PRAMS 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDR400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDR600</b>				
999    ADH Fed Small Rural Hosp Imp G	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDR600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDR700</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDR700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDR900</b>				
999    ADH Fed Rpegs (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDR900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDRF00</b>				
999    PH-Fed Operations Refund Acct	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDRF00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDRP00</b>				
999    Hlth-PH Fed Op RPEGS 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDRP00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDRV00</b>				
999    PH-Fed Operations SRF 97	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDRV00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDT100</b>				
999    PH-Fed Oper TB02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDT100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHDT103</b>				
999    ADH TB Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDT103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDT200</b>				
999    PH-Fed Operations TB 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDT200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDT600</b>				
999    Hlth Sod 03(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDT600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDT604</b>				
999    ADH Oral Health Prevention	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDT604</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDT700</b>				
999    PH-Fed Operations TBTC01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDT700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDT800</b>				
999    PH-Fed Operations TBTC02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDT800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDT900</b>				
999    Hlth-Fed Oper SOD02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDT900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDTM03</b>				
999    ADH TB Medicaid Reimbursement	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDTM03</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDTP00</b>				
999    PH-Fed Operations TEA 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDTP00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDV100</b>				
999    PH-Fed Operations CVD 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDV100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDV104</b>				
999    ADH Cardiovascular Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDV104</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDV200</b>				
999    PH-Fed Operations CVD02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDV200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDV400</b>				
999    Hlth-Fed PFRI	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDV400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDV404</b>				
999    ADH Fire Injury Prev(0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDV404</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHDV600</b>				
999    ADH Violence Against Women	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDV600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDV800</b>				
999    PH-Fed Operations TBI 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDV800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDV900</b>				
999    Hlth-PH Fed Op TBI 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDV900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDW200</b>				
999    PH-Fed Operations SSB 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDW200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDW300</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDW300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDW400</b>				
999    Hlth-Ssb 03 (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDW400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDW500</b>				
999    PH-Fed Operations SSB 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDW500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDW600</b>				
999    PH-Fed Operations DCS 96	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDW600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDX100</b>				
999    PH-Fed Operations DOE 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDX200</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDX300</b>				
999    PH-Fed Operations DCS 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDX303</b>				
999    Hlth Drug & Alcohol Svc Info S	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDX400</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDX500</b>				
999    Hlth-Adap 02 (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FHDX504</b>				
999    ADH Sapt 04 (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX504</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDX600</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDX700</b>				
999    PH-Fed Operations SAPT 00 Blk	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDX900</b>				
999    PH-Fed Operations SAPT 01 Blk	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDX900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDY100</b>				
999    PH-Fed Operations DCS 98	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDY100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDY300</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDY300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDY500</b>				
999    PH-Fed Operations DOE 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDY500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDY600</b>				
999    PH-Fed Operations DOE 99	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDY600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDY700</b>				
999    PH-Fed Operations TOS 99	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDY700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHDY900</b>				
999    ADH Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FHDY900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0000</b>				
999    AR Heritage Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0100</b>				
999    DAH Delta Cultural Folklife	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0214</b>				
999    DAH AAC Promo of Arts	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0214</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0218</b>				
999    DAH AAC Fed Program	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0218</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHH0219</b>				
999    DAH AAC AIE 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0219</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0220</b>				
999    DAH AAC Undsrvd Comm Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0220</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0221</b>				
999    DAH AAC Federal Funds 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0221</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0222</b>				
999    DAH Federal Arts Council 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0222</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0223</b>				
999    DAH Federal Arts Council 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0223</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0224</b>				
999    DAH Arts Council Fed Grants 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0224</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0225</b>				
999    Federal Arts Council 07 (0870)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0225</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0226</b>				
999    Arts Council 2008 (0870)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0226</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0401</b>				
999    DAH-NHC Federal Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0401</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0410</b>				
999    DAH-NHC Fed Dev (0865)	-1,971,491.06	4,420.87	0.00	-1,967,070.19
<b>Total for Fund: FHH0410</b>				
	<b>-1,971,491.06</b>	<b>4,420.87</b>	<b>0.00</b>	<b>-1,967,070.19</b>
<b>FHH0901</b>				
999    Federal Grant IMLS (0873)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0901</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH0OLD</b>				
999    Fhh-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH0OLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH1717</b>				
999    FY17 AAC STATE PLANNING GRANT	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH1717</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH1718</b>				
999    FY18 AAC PLAN GRANT (0870)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH1718</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHH1719</b>				
999    Arts Council-Federal Program	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH1719</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH1720</b>				
999    FY20 AAC Plan Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH1720</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH1721</b>				
999    DAH Arts Council Fed Prog 0870	-150.00	0.00	0.00	-150.00
<b>Total for Fund: FHH1721</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>
<b>FHH1722</b>				
999    DAH Arts Council-FedProg-0870	0.00	0.00	0.00	0.00
<b>Total for Fund: FHH1722</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHH1723</b>				
999    DHA-Arts Council Fed Prog FY23	-3,560.02	1,022.91	0.00	-2,537.11
<b>Total for Fund: FHH1723</b>	<b>-3,560.02</b>	<b>1,022.91</b>	<b>0.00</b>	<b>-2,537.11</b>
<b>FHH1724</b>				
999    DAH Arts Council-Federal Progr	-398,187.83	42,862.59	0.00	-355,325.24
<b>Total for Fund: FHH1724</b>	<b>-398,187.83</b>	<b>42,862.59</b>	<b>0.00</b>	<b>-355,325.24</b>
<b>FHHARRA</b>				
999    DAH-ACC ARRA (0870)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHHARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHIE000</b>				
999    ARRA-HID FEDERAL (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHIE000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP0000</b>				
999    AR Historic Presrv-Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP00LD</b>				
999    Fhp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP1515</b>				
999    2015 Federal Grant (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP1515</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP1516</b>				
999    FY17 SURVEY PLANN GRANT	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP1516</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP1518</b>				
999    FY18 HPP PLAN GRANT (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP1518</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP1519</b>				
999    DAH-Historic Preserv-Fed-Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP1519</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHP1520</b>				
999    FY20 HPP Plan Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP1520</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP1521</b>				
999    DAH HistPreserv Fed Prog 0865	-120.40	0.00	0.00	-120.40
<b>Total for Fund: FHP1521</b>				
	<b>-120.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.40</b>
<b>FHP1522</b>				
999    FY22 HPP Plan Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP1522</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP1523</b>				
999    DAH-Histor Presv Fef Prog FY23	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP1523</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP1524</b>				
999    FY24 HPP Plan Grant	-145,592.18	65,408.68	35,000.00	-115,183.50
<b>Total for Fund: FHP1524</b>				
	<b>-145,592.18</b>	<b>65,408.68</b>	<b>35,000.00</b>	<b>-115,183.50</b>
<b>FHP1818</b>				
999    Dept of Ark HeritagePrairie D	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP1818</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2004</b>				
999    DAH Federal HPP S/P 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2004</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2005</b>				
999    DAH Historice Preservation 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2005</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2006</b>				
999    DAH Survey/Planning 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2006</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2007</b>				
999    DAH HHP Survey/Planning 2007	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2007</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2008</b>				
999    Survey/Planning 2008 (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2008</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2009</b>				
999    DAH Survey & Planning (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2009</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2010</b>				
999    DAH-AHPP FED FUND (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2010</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2011</b>				
999    DAH-AHPP Federal (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2011</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FHP2012</b>					
999	DAH-AHPP Federal Fund Account	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2012</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2013</b>					
999	DAH-AHPP Fed Survey&Plan (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2013</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2014</b>					
999	Federal Survey&Plan Gr (877)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2015</b>					
999	FederalGrant Act 718 (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2015</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2700</b>					
999	HPP FY99 Survey & Plng	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2800</b>					
999	HPP FY00 Survey & Plng	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP2900</b>					
999	HPP FY01 Survey & Plng	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP2900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP3000</b>					
999	HPP FY02 Survey & Plng	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP3000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP3100</b>					
999	Hpf Survey/Planning(0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP3100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHP9000</b>					
999	HPP FY03 Survey & Plng	0.00	0.00	0.00	0.00
<b>Total for Fund: FHP9000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHT0000</b>					
999	Health Info Tech 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FHT0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHT0100</b>					
999	SHARE CAH/SRH Connect (0655)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHT0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHT0200</b>					
999	SHARE-IAPD Act 285 14 S5	0.00	0.00	0.00	0.00
<b>Total for Fund: FHT0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FHT0300</b>					
999	SHARE-Behavioral Health (0655)	0.00	0.00	0.00	0.00
<b>Total for Fund: FHT0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FID0000</b>				
999 Insurance Dept Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FID0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID0100</b>				
999 Ins Dept Fed-Health Info Co	0.00	0.00	0.00	0.00
<b>Total for Fund: FID0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID0200</b>				
999 INS-Health Counseling (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID0300</b>				
999 Medicare-MIPPA-2 (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID0500</b>				
999 SHIIP ACL (0425)	-17,361.76	32,127.34	30,847.98	-16,082.40
<b>Total for Fund: FID0500</b>	<b>-17,361.76</b>	<b>32,127.34</b>	<b>30,847.98</b>	<b>-16,082.40</b>
<b>FID0600</b>				
999 MIPPA-3	-1,150.00	0.00	0.00	-1,150.00
<b>Total for Fund: FID0600</b>	<b>-1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,150.00</b>
<b>FID0601</b>				
999 MIPPA Priority 1 for SHIPS	-7,967.74	33,290.09	27,853.55	-2,531.20
<b>Total for Fund: FID0601</b>	<b>-7,967.74</b>	<b>33,290.09</b>	<b>27,853.55</b>	<b>-2,531.20</b>
<b>FID0602</b>				
999 MIPPA Priority 2 for AAAs	-5,256.16	28,823.34	39,237.98	-15,670.80
<b>Total for Fund: FID0602</b>	<b>-5,256.16</b>	<b>28,823.34</b>	<b>39,237.98</b>	<b>-15,670.80</b>
<b>FID0603</b>				
999 MIPPA Priority 3 for ADRCs	-1,046.47	2,865.88	11,975.22	-10,155.81
<b>Total for Fund: FID0603</b>	<b>-1,046.47</b>	<b>2,865.88</b>	<b>11,975.22</b>	<b>-10,155.81</b>
<b>FID0800</b>				
999 MarketplaceStabilization-0425	-22.60	6,785.27	7,565.53	-802.86
<b>Total for Fund: FID0800</b>	<b>-22.60</b>	<b>6,785.27</b>	<b>7,565.53</b>	<b>-802.86</b>
<b>FID0OLD</b>				
999 Fid-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FID0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1100</b>				
999 INS Health Prem Rate Rev (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1101</b>				
999 Fed Grant Rate RevwIII (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1102</b>				
999 Rate Review Cycle IV	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FID1200</b>				
999    INSHHealth Care Exch Plan (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1201</b>				
999    Insc Level 1 Coop Agree (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1202</b>				
999    Level One B Co-op Agreement	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1203</b>				
999    Level One C Coop Agree (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1204</b>				
999    ACA-FID Ins Level One (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1205</b>				
999    ACA Level One "E" (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1300</b>				
999    Consumer Assist (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1301</b>				
999    ACA Consumer Asst. Program	0.00	0.00	0.00	0.00
<b>Total for Fund: FID1301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FID1600</b>				
999    AID-Senior Medicaid Patrol SMP	-4,272.87	14,448.30	15,734.82	-5,559.39
<b>Total for Fund: FID1600</b>	<b>-4,272.87</b>	<b>14,448.30</b>	<b>15,734.82</b>	<b>-5,559.39</b>
<b>FIGS000</b>				
999    DFA IGS Fed Grants	-21,839.86	849.94	0.00	-20,989.92
<b>Total for Fund: FIGS000</b>	<b>-21,839.86</b>	<b>849.94</b>	<b>0.00</b>	<b>-20,989.92</b>
<b>FIGS001</b>				
999    DFA IGS JAG TRUST FUND	-2,771,207.77	71,782.80	2,641,939.48	-5,341,364.45
<b>Total for Fund: FIGS001</b>	<b>-2,771,207.77</b>	<b>71,782.80</b>	<b>2,641,939.48</b>	<b>-5,341,364.45</b>
<b>FIGS002</b>				
999    Justice Reinvestment Initiativ	0.00	0.00	0.00	0.00
<b>Total for Fund: FIGS002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIGS003</b>				
999    Project Safe Neighborhood West	-112.34	3,880.45	3,878.63	-110.52
<b>Total for Fund: FIGS003</b>	<b>-112.34</b>	<b>3,880.45</b>	<b>3,878.63</b>	<b>-110.52</b>
<b>FIGS004</b>				
999    Project Safe Neighborhood East	-725.93	10,523.70	10,521.09	-723.32
<b>Total for Fund: FIGS004</b>	<b>-725.93</b>	<b>10,523.70</b>	<b>10,521.09</b>	<b>-723.32</b>

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<b>FIGS005</b>				
999 Comprehensive Opiod Abuse Prog	-32,001.35	68,382.91	70,927.60	-34,546.04
<b>Total for Fund: FIGS005</b>	<b>-32,001.35</b>	<b>68,382.91</b>	<b>70,927.60</b>	<b>-34,546.04</b>
<b>FIGS006</b>				
999 CoronavirusEmerSupplProg	-1,709,163.16	0.00	4,381.44	-1,713,544.60
<b>Total for Fund: FIGS006</b>	<b>-1,709,163.16</b>	<b>0.00</b>	<b>4,381.44</b>	<b>-1,713,544.60</b>
<b>FII0900</b>				
999 Infastructure Inv & Jobs-ARDOT	-2,034,296.03	27,605,567.75	27,864,879.42	-2,293,607.70
<b>Total for Fund: FII0900</b>	<b>-2,034,296.03</b>	<b>27,605,567.75</b>	<b>27,864,879.42</b>	<b>-2,293,607.70</b>
<b>FII4000</b>				
999 IIJA Nursery&Tree Orch Improve	-13.55	50,900.00	50,886.45	0.00
<b>Total for Fund: FII4000</b>	<b>-13.55</b>	<b>50,900.00</b>	<b>50,886.45</b>	<b>0.00</b>
<b>FII4001</b>				
999 IIJA Forestry Div Fire Defense	0.00	0.00	0.00	0.00
<b>Total for Fund: FII4001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FII4002</b>				
999 IIJA Forestry Div Invasive Spe	-739.20	0.00	0.00	-739.20
<b>Total for Fund: FII4002</b>	<b>-739.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-739.20</b>
<b>FII4004</b>				
999 IIJA Forest Div Forest Act Pln	-863,890.71	856,676.71	24,440.00	-31,654.00
<b>Total for Fund: FII4004</b>	<b>-863,890.71</b>	<b>856,676.71</b>	<b>24,440.00</b>	<b>-31,654.00</b>
<b>FII4005</b>				
999 IIJA Forest Div Volunteer Fire	-70,735.75	70,735.75	0.00	0.00
<b>Total for Fund: FII4005</b>	<b>-70,735.75</b>	<b>70,735.75</b>	<b>0.00</b>	<b>0.00</b>
<b>FII4400</b>				
999 OGC WELL PLUGGING BIL	-99,732.47	99,732.47	0.00	0.00
<b>Total for Fund: FII4400</b>	<b>-99,732.47</b>	<b>99,732.47</b>	<b>0.00</b>	<b>0.00</b>
<b>FII4401</b>				
999 IIJA Earth Mapping Resources	-7,118.23	11,971.92	7,349.46	-2,495.77
<b>Total for Fund: FII4401</b>	<b>-7,118.23</b>	<b>11,971.92</b>	<b>7,349.46</b>	<b>-2,495.77</b>
<b>FII4550</b>				
999 IIJANatural Resource CWSRF BIL	0.00	0.00	0.00	0.00
<b>Total for Fund: FII4550</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FII4551</b>				
999 IIJA Natural Resource DWSRF BI	0.00	23,120.00	23,120.00	0.00
<b>Total for Fund: FII4551</b>	<b>0.00</b>	<b>23,120.00</b>	<b>23,120.00</b>	<b>0.00</b>
<b>FII4552</b>				
999 IIJA ANRC Gulf Hypoxia	0.00	0.00	0.00	0.00
<b>Total for Fund: FII4552</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FII4553</b>				
999 IIJA ANRC Dam Safety	0.00	0.00	0.00	0.00
<b>Total for Fund: FII4553</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FII4556</b>					
999	IIJA DW Lead Service Line	0.00	68,325.00	68,325.00	0.00
<b>Total for Fund: FII4556</b>		<b>0.00</b>	<b>68,325.00</b>	<b>68,325.00</b>	<b>0.00</b>
<b>FII7900</b>					
999	State Digital Equity Plan IIJA	-7,815.64	0.00	0.00	-7,815.64
<b>Total for Fund: FII7900</b>		<b>-7,815.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,815.64</b>
<b>FII7901</b>					
999	IIJA BROADBAND EQUITY ACCESS	-113,259.91	483,901.70	477,600.00	-106,958.21
<b>Total for Fund: FII7901</b>		<b>-113,259.91</b>	<b>483,901.70</b>	<b>477,600.00</b>	<b>-106,958.21</b>
<b>FII9300</b>					
999	Low-Income Home Energy Assist	-374,447.78	227,860.14	0.00	-146,587.64
<b>Total for Fund: FII9300</b>		<b>-374,447.78</b>	<b>227,860.14</b>	<b>0.00</b>	<b>-146,587.64</b>
<b>FII9301</b>					
999	Arkansas Weatherization Prog	-3,221.25	0.00	0.00	-3,221.25
<b>Total for Fund: FII9301</b>		<b>-3,221.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,221.25</b>
<b>FII9302</b>					
999	OSM-IIJA Reclamation & Enforce	-929.11	1,109.51	2,852.89	-2,672.49
<b>Total for Fund: FII9302</b>		<b>-929.11</b>	<b>1,109.51</b>	<b>2,852.89</b>	<b>-2,672.49</b>
<b>FII9303</b>					
999	EPA-IIJA Central Shared Plat	-13,213.06	7,680.98	2,515.64	-8,047.72
<b>Total for Fund: FII9303</b>		<b>-13,213.06</b>	<b>7,680.98</b>	<b>2,515.64</b>	<b>-8,047.72</b>
<b>FII9550</b>					
999	MVC Tox 23 IIJA (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: FII9550</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FII9551</b>					
999	IIJA MVC Tox Testing 2024	-1,137.35	19,086.88	18,269.99	-320.46
<b>Total for Fund: FII9551</b>		<b>-1,137.35</b>	<b>19,086.88</b>	<b>18,269.99</b>	<b>-320.46</b>
<b>FII9600</b>					
999	IIJA Hwy Safety 402	-84,048.78	753,223.30	817,522.42	-148,347.90
<b>Total for Fund: FII9600</b>		<b>-84,048.78</b>	<b>753,223.30</b>	<b>817,522.42</b>	<b>-148,347.90</b>
<b>FII9603</b>					
999	IIJA Highway Safety 403 FARS	-2,662.97	11,416.57	9,708.35	-954.75
<b>Total for Fund: FII9603</b>		<b>-2,662.97</b>	<b>11,416.57</b>	<b>9,708.35</b>	<b>-954.75</b>
<b>FII9605</b>					
999	IIJA Highway Safety 405 (0960)	-48,215.62	573,870.53	725,759.57	-200,104.66
<b>Total for Fund: FII9605</b>		<b>-48,215.62</b>	<b>573,870.53</b>	<b>725,759.57</b>	<b>-200,104.66</b>
<b>FII9610</b>					
999	IIJA Crash Recon 23Sect 405 Aw	0.00	0.00	27.62	-27.62
<b>Total for Fund: FII9610</b>		<b>0.00</b>	<b>0.00</b>	<b>27.62</b>	<b>-27.62</b>
<b>FII9622</b>					
999	IIJA eCite 24 Sec402&405 Award	-17,195.60	63,784.15	113,283.09	-66,694.54
<b>Total for Fund: FII9622</b>		<b>-17,195.60</b>	<b>63,784.15</b>	<b>113,283.09</b>	<b>-66,694.54</b>

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<b>FII9624</b>				
999    IIJA eCrash 24 Sec492&405 Awar	0.00	75,720.15	146,316.95	-70,596.80
<b>Total for Fund: FII9624</b>	<b>0.00</b>	<b>75,720.15</b>	<b>146,316.95</b>	<b>-70,596.80</b>
<b>FII9626</b>				
999    IIJA Crash Recon24 Sctn402&405	-348.50	4,032.15	3,819.40	-135.75
<b>Total for Fund: FII9626</b>	<b>-348.50</b>	<b>4,032.15</b>	<b>3,819.40</b>	<b>-135.75</b>
<b>FII9627</b>				
999    IIJA STEP 24 Section 402 & 405	-109,810.35	518,981.73	412,747.14	-3,575.76
<b>Total for Fund: FII9627</b>	<b>-109,810.35</b>	<b>518,981.73</b>	<b>412,747.14</b>	<b>-3,575.76</b>
<b>FII9628</b>				
999    IIJA Video Storage 24 Sect 405	-5,126.56	63,665.18	58,538.62	0.00
<b>Total for Fund: FII9628</b>	<b>-5,126.56</b>	<b>63,665.18</b>	<b>58,538.62</b>	<b>0.00</b>
<b>FII9773</b>				
999    IIJA STEP 23 Sect 402&405 Awar	0.00	0.00	0.00	0.00
<b>Total for Fund: FII9773</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FII9780</b>				
999    IIJAVideoStorage23 Sect405 960	0.00	0.00	0.00	0.00
<b>Total for Fund: FII9780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FII9784</b>				
999    IIJA E-Crash 23 Sect 405 Award	0.00	0.00	0.00	0.00
<b>Total for Fund: FII9784</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FII9793</b>				
999    IIJA E-Cite 23 Sect405Awards	0.00	0.00	0.00	0.00
<b>Total for Fund: FII9793</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FII9950</b>				
999    HMEP 22- IIJA (0995)	-23.04	8,598.40	3,222.33	5,353.03
<b>Total for Fund: FII9950</b>	<b>-23.04</b>	<b>8,598.40</b>	<b>3,222.33</b>	<b>5,353.03</b>
<b>FISARR1</b>				
999    DIS ARRA AWIN ChExp (0470)	0.00	0.00	0.00	0.00
<b>Total for Fund: FISARR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FISARR2</b>				
999    DIS ARRA AWIN 7.5 (0470)	0.00	0.00	0.00	0.00
<b>Total for Fund: FISARR2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FISARRA</b>				
999    DIS ARRA AWIN (0470)	0.00	0.00	0.00	0.00
<b>Total for Fund: FISARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0000</b>				
999    Forestry Rural Fire Equip-(415	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0100</b>				
999    Rural Fire Equip-Title I Vt-(4	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FIT0101</b>				
999    AR Agri Forest Rur Fire Equip T	-75,679.94	8,131.67	0.00	-67,548.27
<b>Total for Fund: FIT0101</b>	<b>-75,679.94</b>	<b>8,131.67</b>	<b>0.00</b>	<b>-67,548.27</b>
<b>FIT0200</b>				
999    Forestry-Watershed Prog-(415)	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0300</b>				
999    AR Agri Dept Forestry Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0400</b>				
999    Forestry-Vfa-Title Iv-(415)	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0500</b>				
999    Forestry Best Mngt Practices-F	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0600</b>				
999    Forestry-Title Iv Wildland Fir	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0700</b>				
999    Forestry Fed Eap Wildland Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0800</b>				
999    Forestry Fed Ice Storm Damage	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0900</b>				
999    National Fire Plan Preparednes	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT0901</b>				
999    AR Agri Dept Forest Fire Mitiga	-1,434,679.03	40,851.33	0.00	-1,393,827.70
<b>Total for Fund: FIT0901</b>	<b>-1,434,679.03</b>	<b>40,851.33</b>	<b>0.00</b>	<b>-1,393,827.70</b>
<b>FIT0OLD</b>				
999    Fit-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1100</b>				
999    Rural Community Assistance(041	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1200</b>				
999    National Fire Plan Sfa(0415)	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1201</b>				
999    AR Agri Dept Forestry Nat'l Fir	-157,691.45	42,356.60	0.00	-115,334.85
<b>Total for Fund: FIT1201</b>	<b>-157,691.45</b>	<b>42,356.60</b>	<b>0.00</b>	<b>-115,334.85</b>

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<b>FIT1300</b>				
999    Stewardship Incentive Program	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1400</b>				
999    AFC Forest Enhance (0415)	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1401</b>				
999    AR Agri Dept Forest Enhancemen	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1500</b>				
999    AFC Pine Beetle Prev (0415)	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1501</b>				
999    AR Agri Forestry Pine Beetle Pr	-182,590.49	0.00	0.00	-182,590.49
<b>Total for Fund: FIT1501</b>		<b>-182,590.49</b>	<b>0.00</b>	<b>-182,590.49</b>
<b>FIT1600</b>				
999    Forestry Commission (0415)	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1601</b>				
999    AR Agri Dept Forestry Wildland	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1700</b>				
999    AR Agri Dept Forestry Legacy	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1701</b>				
999    AR Agri Dept Forestry Legacy	-150,678.51	1,654.82	0.00	-149,023.69
<b>Total for Fund: FIT1701</b>		<b>-150,678.51</b>	<b>1,654.82</b>	<b>-149,023.69</b>
<b>FIT1702</b>				
999    Forestry Moro Big Pine (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1702</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1800</b>				
999    AR Agri Dept Forestry Health	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1801</b>				
999    AR Agri Dept Forestry Health	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1801</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1900</b>				
999    Forestry Commission (0415)	0.00	0.00	0.00	0.00
<b>Total for Fund: FIT1900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIT1901</b>				
999    Agri AFC Silvicultural Non Poin	-17,741.42	0.00	0.00	-17,741.42
<b>Total for Fund: FIT1901</b>		<b>-17,741.42</b>	<b>0.00</b>	<b>-17,741.42</b>

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<b>FITARRA</b>				
999 Wildland Fire (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: FITARRA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD0000</b>				
999 Admin Office of Courts Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD0100</b>				
999 Jud Dept Fed-1DA Special Adv	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD0200</b>				
999 Aoc 9th Wjd Digital Courtroom(	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD0200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD0300</b>				
999 Jud Dept Fed-1JS AV Mediation	-11,385.15	8,018.37	0.00	-3,366.78
<b>Total for Fund: FJD0300</b>				
	<b>-11,385.15</b>	<b>8,018.37</b>	<b>0.00</b>	<b>-3,366.78</b>
<b>FJD0400</b>				
999 Jud Dept Fed-1kx Media Of Dpnd	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD0600</b>				
999 Jud Dept Fed Trng Research	-2,177.14	16,283.47	19,788.77	-5,682.44
<b>Total for Fund: FJD0600</b>				
	<b>-2,177.14</b>	<b>16,283.47</b>	<b>19,788.77</b>	<b>-5,682.44</b>
<b>FJD0700</b>				
999 Jud Dept Fed-1FW Crt Auto	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD0700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD0800</b>				
999 Jud Dept Fed-177 Dstr Crt Auto	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD0800</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD0900</b>				
999 JJustice StdentLoanRepay (0023	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD0900</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD00LD</b>				
999 Fjd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD1000</b>				
999 Drug Court Reentry Pilot (0023	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD1000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD1100</b>				
999 Drug Court Effect Grant (0023)	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD1100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD1200</b>				
999 AOC Federal Foster Care System	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD1200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FJD1300</b>					
999	Domestic Violence Resch (0023)	-10,282.72	0.00	0.00	-10,282.72
<b>Total for Fund: FJD1300</b>		<b>-10,282.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,282.72</b>
<b>FJD1400</b>					
999	E-Citation NHS (0023)	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD1400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD1500</b>					
999	CaseMgt CDLConvictionRep (0023)	-29,797.03	12,294.00	12,171.20	-29,674.23
<b>Total for Fund: FJD1500</b>		<b>-29,797.03</b>	<b>12,294.00</b>	<b>12,171.20</b>	<b>-29,674.23</b>
<b>FJD1600</b>					
999	Benton HOPE Grant (0023)	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD1600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD1700</b>					
999	Youth Advocacy Grant (0023)	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD1700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD1800</b>					
999	Fostering FuturesTrng (0023)	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD1800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD1900</b>					
999	Drug Ct Capacity BldProj (0023)	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD1900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD2000</b>					
999	OVW Crt Trng & Imprv Prog 0023	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD2100</b>					
999	JUVE DRUG CT DATA MGMT (0023)	-357.07	0.00	0.00	-357.07
<b>Total for Fund: FJD2100</b>		<b>-357.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-357.07</b>
<b>FJD2200</b>					
999	STATE AWARENESS & RECRUIT CAMP	-7,166.79	0.00	0.00	-7,166.79
<b>Total for Fund: FJD2200</b>		<b>-7,166.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,166.79</b>
<b>FJD2400</b>					
999	Drug Court Enhance Grant 2018	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD2400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD2500</b>					
999	Juvenile Justice Reform Grants	-22,999.18	0.00	0.00	-22,999.18
<b>Total for Fund: FJD2500</b>		<b>-22,999.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,999.18</b>
<b>FJD2600</b>					
999	National CASA/GAL Grants (0023)	0.00	0.00	0.00	0.00
<b>Total for Fund: FJD2600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FJD2700</b>					
999	Juvenile Drug Treat Court Prog	-24,257.72	0.00	3,500.00	-27,757.72
<b>Total for Fund: FJD2700</b>		<b>-24,257.72</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-27,757.72</b>

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<b>FJD2800</b>				
999    Adult & Veterans Drug Treat Ct	0.00	1,505.24	1,505.24	0.00
<b>Total for Fund: FJD2800</b>	<b>0.00</b>	<b>1,505.24</b>	<b>1,505.24</b>	<b>0.00</b>
<b>FJD2900</b>				
999    OJJDP Juvenile Reforms Grant	-4,134.57	7,313.52	7,313.54	-4,134.59
<b>Total for Fund: FJD2900</b>	<b>-4,134.57</b>	<b>7,313.52</b>	<b>7,313.54</b>	<b>-4,134.59</b>
<b>FJD3000</b>				
999    BJA Vets Treat Court-Statewide	-13,456.28	0.00	0.00	-13,456.28
<b>Total for Fund: FJD3000</b>	<b>-13,456.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,456.28</b>
<b>FJDARRA</b>				
999    Order of Protection ARRA (0023	0.00	0.00	0.00	0.00
<b>Total for Fund: FJDARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0000</b>				
999    AR Emerg Mngt-Fed	-44,197.64	46,301.24	46,198.76	-44,095.16
<b>Total for Fund: FKA0000</b>	<b>-44,197.64</b>	<b>46,301.24</b>	<b>46,198.76</b>	<b>-44,095.16</b>
<b>FKA0200</b>				
999    EMPG-Locals 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0300</b>				
999    ADEM-EMPG LOCALS 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0400</b>				
999    ADEM EMPG Locals 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0600</b>				
999    ADEM EMPG 100% Fed 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0700</b>				
999    Dept of Justice-PLAN 99	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0701</b>				
999    Pandemic 2006 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0702</b>				
999    Map Modernization 2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0702</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0703</b>				
999    Buffer Zone Protection 2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0703</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0704</b>				
999    EMPG Locals (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0704</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA0705</b>				
999    EMPG Soft (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0705</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0706</b>				
999    CSEPP O&M (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0706</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0708</b>				
999    HMEP Training (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0708</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0709</b>				
999    HMEP Planning (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0709</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0710</b>				
999    ODP 2006 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0710</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0712</b>				
999    ADEM CAP-SSSE07 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0712</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0800</b>				
999    Dept of Justice-EQUIP 99	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0801</b>				
999    ADEM PDM-C (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0801</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0802</b>				
999    ADEM Buffer Zone Protect (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0802</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0803</b>				
999    ADEM ODP (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0803</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0804</b>				
999    ADEM MapModernMgmt Supp(0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0804</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0805</b>				
999    ADEM CSEPP O&M (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0805</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0806</b>				
999    ADEM HMEP-T (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0806</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0807</b>				
999    ADEM HMEP-P (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0807</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FKA0808</b>					
999	ADEM EMPG SOFT-SUPP 07 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0808</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0809</b>					
999	ADEM PSIC 07 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0809</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0810</b>					
999	ADEM PDM-C 07 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0810</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0811</b>					
999	ADEM CAP-SSSE	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0811</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0900</b>					
999	ADEM DOJ Equipment Program 01	-101.81	0.00	0.00	-101.81
<b>Total for Fund: FKA0900</b>		<b>-101.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.81</b>
<b>FKA0901</b>					
999	ADEM EMPG Local Grants (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0902</b>					
999	ADEM EMPG Soft Match (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0902</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0903</b>					
999	ADEM CSEPP O&M 09 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0903</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0904</b>					
999	ADEM HMEP-T (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0904</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0905</b>					
999	ADEM HMEP-P (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0905</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0906</b>					
999	ADEM ODP (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0906</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0907</b>					
999	ADEM MMMS (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0907</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0908</b>					
999	ADEM PDM-C (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0908</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0909</b>					
999	ADEM IECGP (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0909</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA0910</b>					
999	A DEN PDM-C MGT (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0910</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0911</b>					
999	A DEM PDM-C PJ MAG (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0911</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0912</b>					
999	A DEM EMPG Locals 09 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0912</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0913</b>					
999	A DEM EMPG SOFT 09 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0913</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA0914</b>					
999	A DEM PDM MGT (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA0914</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA00LD</b>					
999	Fka-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1000</b>					
999	TERRORISM-T 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1001</b>					
999	A DEM BZPP (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1002</b>					
999	A DEM PDM-C MGT&PL (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1002</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1003</b>					
999	A DEM PDM-C PJ (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1003</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1004</b>					
999	A DEM HMEP-T (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1004</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1005</b>					
999	A DEM HMEP-P (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1005</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1006</b>					
999	A DEM EQHR (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1006</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1007</b>					
999	A DEM IECGP (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1007</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA1008</b>				
999    ADEM CSEPP O&M (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1009</b>				
999    ADEM ODP 09 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1010</b>				
999    ADEM EOC GRANT (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1011</b>				
999    ADEM E911 Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1012</b>				
999    ADEM EMPG Locals 10	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1100</b>				
999    CAP-SSSE 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1101</b>				
999    EMPG Soft Match 10 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1102</b>				
999    Earthquake Haz Reduction (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1103</b>				
999    Flood Mitigation Asst 10 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1104</b>				
999    InteroperableEmerComGrt (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1105</b>				
999    Haz-Mat Emer Prep-Train (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1106</b>				
999    Haz-Mat Emer Prep Plan (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1107</b>				
999    Predisaster MIT Comp (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1108</b>				
999    Homestead Security Grant (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA1109</b>				
999    Emergency Ops Ctr (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1200</b>				
999    ADEM-CAP-SSSE 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1201</b>				
999    Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1202</b>				
999    Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1203</b>				
999    Hazard Materials EMPRTRN (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1204</b>				
999    Hazard Material EMPRTRN (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1205</b>				
999    Natl Earthquake Haz Prog (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1206</b>				
999    Hazard Material EmPrepTrm 0995	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1207</b>				
999    EMAC Capabilities Proj (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1207</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1208</b>				
999    PreDisaster Mitigation (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1208</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1300</b>				
999    ADEM-FMA-TA99	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1301</b>				
999    EMPG Locals (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1302</b>				
999    EMPG Soft (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1303</b>				
999    HMEP-T (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA1304</b>				
999    HMEP-P (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1305</b>				
999    ODP 12 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1305</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1306</b>				
999    NEHRP 12 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1306</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1307</b>				
999    PDM-C 12 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1307</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1308</b>				
999    LPDM 11 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1308</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1400</b>				
999    ADEM-FMA-PL99	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1401</b>				
999    EMAC 13 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1402</b>				
999    State & Local ImplGr (0995)	-368.79	0.00	0.00	-368.79
<b>Total for Fund: FKA1402</b>	<b>-368.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.79</b>
<b>FKA1403</b>				
999    HMEP Training (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1404</b>				
999    HMEP Planning (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1405</b>				
999    Emer Mgmt Perf (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1405</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1406</b>				
999    Emer Mgmt Pert SOFT (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1406</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1407</b>				
999    ODP 13 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1407</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1500</b>				
999    ADEM-TERRORISM 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA1501</b>				
999    HMEP Trng 15 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1502</b>				
999    HMEP Planning (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1505</b>				
999    ODP 14 SHSGP Subs (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1509</b>				
999    PDM-C 13	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1509</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1510</b>				
999    EMPG Locals 14 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1510</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1511</b>				
999    EMPG Soft 14 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1511</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1600</b>				
999    ADEM PDM 50 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1601</b>				
999    ODP 15 (995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1602</b>				
999    PDM-C 14 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1602</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1603</b>				
999    HMEP-Training 16 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1603</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1604</b>				
999    HMEP-Planning 16 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1604</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1605</b>				
999    EMPG LOCALS 15 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1605</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1606</b>				
999    EMPG SOFT 15 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1606</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1607</b>				
999    PRE-DIS MIT-COMP 15 (0995)	-331.23	0.00	0.00	-331.23
<b>Total for Fund: FKA1607</b>	<b>-331.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.23</b>

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<b>FKA1700</b>				
999    ADEM PDM 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1701</b>				
999    ODP 16 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1702</b>				
999    HMEP - Training & Planning	-483.22	0.00	0.00	-483.22
<b>Total for Fund: FKA1702</b>	<b>-483.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-483.22</b>
<b>FKA1703</b>				
999    EMPG LOCALS 16 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1703</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1704</b>				
999    EMPG SOFT 16 (0995)	-626.36	0.00	0.00	-626.36
<b>Total for Fund: FKA1704</b>	<b>-626.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-626.36</b>
<b>FKA1705</b>				
999    16 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1705</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1800</b>				
999    ADEM CAP SSSE 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1801</b>				
999    ODP 17 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1801</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1802</b>				
999    EMPG LOCALS 17	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1802</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1803</b>				
999    EMPG SOFT 17	-5,557.97	0.00	0.00	-5,557.97
<b>Total for Fund: FKA1803</b>	<b>-5,557.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,557.97</b>
<b>FKA1900</b>				
999    ADEM State Domestic Preparedne	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1901</b>				
999    EMPG Locals (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1902</b>				
999    EMPG Soft Match (0995)	-162.90	0.00	0.00	-162.90
<b>Total for Fund: FKA1902</b>	<b>-162.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.90</b>
<b>FKA1903</b>				
999    HSGP 18 (0995)	-124.74	0.00	0.00	-124.74
<b>Total for Fund: FKA1903</b>	<b>-124.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.74</b>

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<b>FKA1904</b>				
999    NSGP 18 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1905</b>				
999    Pre-Disaster Mitiga-Comp 17	-171.91	0.00	0.00	-171.91
<b>Total for Fund: FKA1905</b>	<b>-171.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.91</b>
<b>FKA1906</b>				
999    HSPG 19 (0995)	-389.62	0.00	0.00	-389.62
<b>Total for Fund: FKA1906</b>	<b>-389.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.62</b>
<b>FKA1907</b>				
999    NEHRP 19 Match (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA1907</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA1908</b>				
999    PDM19 (0995)	-1,803.10	0.00	0.00	-1,803.10
<b>Total for Fund: FKA1908</b>	<b>-1,803.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,803.10</b>
<b>FKA2000</b>				
999    TERRORISM-P 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2001</b>				
999    EMPG Locals 19 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2002</b>				
999    EMPG Soft Match 19 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2003</b>				
999    HMEP 19 T&P (0995)	-3,135.11	45,188.26	42,457.08	-403.93
<b>Total for Fund: FKA2003</b>	<b>-3,135.11</b>	<b>45,188.26</b>	<b>42,457.08</b>	<b>-403.93</b>
<b>FKA2004</b>				
999    NSGP 19	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2005</b>				
999    EMPG 20-S (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2006</b>				
999    ODP 20 HSGP (0995)	-920.05	0.00	0.00	-920.05
<b>Total for Fund: FKA2006</b>	<b>-920.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-920.05</b>
<b>FKA2007</b>				
999    NSGP 20 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2008</b>				
999    NEHRP 20 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FKA2009</b>				
999    EMPG Locals20 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2010</b>				
999    EMPG Soft 20 (0995)	-531.06	0.00	0.00	-531.06
<b>Total for Fund: FKA2010</b>	<b>-531.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.06</b>
<b>FKA2011</b>				
999    PDM-C PJ20 (0995)	-110,074.52	9,084.10	4,312.98	-105,303.40
<b>Total for Fund: FKA2011</b>	<b>-110,074.52</b>	<b>9,084.10</b>	<b>4,312.98</b>	<b>-105,303.40</b>
<b>FKA2012</b>				
999    NSGP21 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2013</b>				
999    HSGP 21 (0995)	-10,617.03	65,212.29	60,519.31	-5,924.05
<b>Total for Fund: FKA2013</b>	<b>-10,617.03</b>	<b>65,212.29</b>	<b>60,519.31</b>	<b>-5,924.05</b>
<b>FKA2100</b>				
999    ADEM Domestic Preparedness#1-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2101</b>				
999    EMPG Locals 21 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2102</b>				
999    EMPG SOFT 21 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2104</b>				
999    NEHRP 21 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2200</b>				
999    ADEM Domestic Preparedness#2-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2201</b>				
999    NEHRP 22 (0995)	-1,428.20	3,571.33	2,182.87	-39.74
<b>Total for Fund: FKA2201</b>	<b>-1,428.20</b>	<b>3,571.33</b>	<b>2,182.87</b>	<b>-39.74</b>
<b>FKA2202</b>				
999    EMPG Locals 22 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2203</b>				
999    EMPG SOFT 22 (0995)	-16,806.98	80,565.16	128,826.06	-65,067.88
<b>Total for Fund: FKA2203</b>	<b>-16,806.98</b>	<b>80,565.16</b>	<b>128,826.06</b>	<b>-65,067.88</b>
<b>FKA2204</b>				
999    BRIC 20 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA2205</b>				
999    BRIC 21 (0995)	0.00	34,233.60	34,233.60	0.00
<b>Total for Fund: FKA2205</b>	<b>0.00</b>	<b>34,233.60</b>	<b>34,233.60</b>	<b>0.00</b>
<b>FKA2206</b>				
999    HSGP 22 (0995)	-89,082.42	88,536.56	1,118.02	-1,663.88
<b>Total for Fund: FKA2206</b>	<b>-89,082.42</b>	<b>88,536.56</b>	<b>1,118.02</b>	<b>-1,663.88</b>
<b>FKA2207</b>				
999    NSGP 22 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2207</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2303</b>				
999    NEHRP 23	0.00	578.17	1,301.73	-723.56
<b>Total for Fund: FKA2303</b>	<b>0.00</b>	<b>578.17</b>	<b>1,301.73</b>	<b>-723.56</b>
<b>FKA2304</b>				
999    EMPG 23 Locals	-818,220.27	965,437.57	306,713.43	-159,496.13
<b>Total for Fund: FKA2304</b>	<b>-818,220.27</b>	<b>965,437.57</b>	<b>306,713.43</b>	<b>-159,496.13</b>
<b>FKA2305</b>				
999    EMPG 23 SOFT	0.00	0.00	5,671.37	-5,671.37
<b>Total for Fund: FKA2305</b>	<b>0.00</b>	<b>0.00</b>	<b>5,671.37</b>	<b>-5,671.37</b>
<b>FKA2400</b>				
999    ADEM EMPG SOFT 04	-731.87	0.00	0.00	-731.87
<b>Total for Fund: FKA2400</b>	<b>-731.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-731.87</b>
<b>FKA2500</b>				
999    ADEM Supplemental Planning 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2600</b>				
999    ADEM Supplemental Citizen (099	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2700</b>				
999    ADEM Supplemental Cert 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2800</b>				
999    ADEM Supplemental Emer Op (099	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA2900</b>				
999    ADEM Supp Eoc Pmsc (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA2900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA3000</b>				
999    ADEM-EMPG SOFT 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA3100</b>				
999    ADEM EMPG Soft 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA3200</b>				
999    ADEM Cert 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA3300</b>				
999    ADEM CAP SSSE 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA3400</b>				
999    ADEM Off For Domestic Prepare	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA3500</b>				
999    EMPG-Soft Mtch 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA3600</b>				
999    ADEM PDM Plans 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA3800</b>				
999    ADEM PDM-C PJ 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA4000</b>				
999    ADEM-EMPG SOFT 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA4000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA4100</b>				
999    ADEM CERCLA Crittenden Co 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA4200</b>				
999    ADEM-Cercla 02(0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA4200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA4300</b>				
999    ADEM-CERCLA 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA4300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA4500</b>				
999    ADEM-CAP-SSSE 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA4500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA4600</b>				
999    ADEM-CSEPP-O&M99	-1,313.82	0.00	0.00	-1,313.82
<b>Total for Fund: FKA4600</b>	<b>-1,313.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,313.82</b>
<b>FKA4700</b>				
999    ADEM-MMMS 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA4700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA4800</b>				
999    ADEM-CSEPP-O&M00	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA4800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA4900</b>				
999    ADEM-CSEPP-PROC00	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA4900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA5000</b>				
999    ADEM-CSEPP-O&M01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA5100</b>				
999    ADEM-CSEPP-PROC01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA5200</b>				
999    ADEM-CSEPP O&M 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA5200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA5300</b>				
999    ADEM-CSEPP PROC 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA5300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA5400</b>				
999    ADEM CSEP O&M 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA5400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA5500</b>				
999    ADEM CSEPP Proc 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA5500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA5600</b>				
999    ADEM CSEPP O&M 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA5600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA5700</b>				
999    ADEM CSEPP Proc 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA5700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA5900</b>				
999    ADEM-CSEPP O&M 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA5900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA6000</b>				
999    ADEM-CSEPP PROC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA6000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA6100</b>				
999    ADEM-CSEPP O&M 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA6100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA6300</b>				
999    ADEM-EMPG SOFT 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA6300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA6500</b>				
999    ADEM-EMPG LOCALS 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA6500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA6600</b>					
999	ADEM-PDM-C PL 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA6600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA6700</b>					
999	ADEM-HMEP-T 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA6700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA6800</b>					
999	ADEM-HMEP-P 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA6800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA6900</b>					
999	ADEM Domestic Peace Prep 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA6900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA7000</b>					
999	ADEM-HMEP-T 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA7000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA7100</b>					
999	ADEM-HMEP-P 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA7100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA7300</b>					
999	ADEM Buffer Zone Protection 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA7300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA7400</b>					
999	ADEM-HMEP-T 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA7400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA7500</b>					
999	ADEM-HMEP-P 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA7500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA7600</b>					
999	ADEM-FMA-TA 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA7600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA7700</b>					
999	ADEM-FMA-PL 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA7700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA7800</b>					
999	ADEM-FMA-PJ 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA7800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA7900</b>					
999	ADEM FMA 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA7900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA8000</b>					
999	ADEM-EMPG LOCALS 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA8000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKA8200</b>				
999    ADEM-FMA-PL00	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA8200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA8300</b>				
999    ADEM-FMA-TA00	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA8300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA8400</b>				
999    ADEM FMA-4-PJ 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA8400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA8500</b>				
999    ADEM Map Modern Mgmt Support05	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA8500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA8600</b>				
999    UNMET NEEDS-PJ 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA8600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA8700</b>				
999    UNMET NEEDS-ADM 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA8700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA8800</b>				
999    ADEM-CAP-SSSE 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA8800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA9000</b>				
999    ADEM EOC Construction	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA9000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA9200</b>				
999    ADEM HMEP-T 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA9300</b>				
999    ADEM HMEP-P 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA9300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA9400</b>				
999    HMTUSA-Trng 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA9400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA9500</b>				
999    HMTUSA-Plng 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA9500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA9600</b>				
999    ADEM EMPG HMEP-T 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA9600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKA9700</b>				
999    ADEM EMPG HMEP-P 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FKA9900</b>				
999    ADEM EMPG Locals 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FKA9900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKE0000</b>				
999    AED-Energy Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FKE0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKE0100</b>				
999    AED-SEP Federal Plan	0.00	0.00	0.00	0.00
<b>Total for Fund: FKE0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKE0200</b>				
999    ADE Industry Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: FKE0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKE0300</b>				
999    ADE Geothermal Workshops	0.00	0.00	0.00	0.00
<b>Total for Fund: FKE0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKE0400</b>				
999    Economic Dev Subgrants (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKE0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKE0500</b>				
999    Weatherization Prog-ACT 1111 13	0.00	0.00	0.00	0.00
<b>Total for Fund: FKE0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKE0600</b>				
999    Low Income Eng Asst Act 1111 13	0.00	0.00	0.00	0.00
<b>Total for Fund: FKE0600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKE0OLD</b>				
999    Fke-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FKE0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKEARRA</b>				
999    ARRA Energy Plan US Cong (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKEARRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM0000</b>				
999    Hlth Serv-DDPC Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM0OLD</b>				
999    Fkm-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM2600</b>				
999    Hlth Serv-DDPC-99	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM2600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM2700</b>				
999    Hlth Serv-DDPC-00	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM2700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FKM2800</b>				
999    Hlth Serv-DDPC-01	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM2900</b>				
999    Hlth Serv-DDPC-02	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM2900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3000</b>				
999    Hlth-Ddpc 03 (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3100</b>				
999    Health Services Ddpc03 (0665)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3200</b>				
999    Hspa Dev Disabilities Plan-066	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3300</b>				
999    HSPA Dev Disab Plan	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3400</b>				
999    DEV DISABILITIES 2007 (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3500</b>				
999    Developmental Disabilities 08	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3600</b>				
999    Health Permit Serv Agy (0665)	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3700</b>				
999    2010 Dev Dis Council 64/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3800</b>				
999    2011 DDPC	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM3900</b>				
999    Dev Disabilities 2012 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM3900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM4000</b>				
999    2013 Dev Disability 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM4000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM4100</b>				
999    2014 Dev Disabilities Council	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FKM4200</b>				
999    Dev Disab Council Act 250 '14	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM4200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM5000</b>				
999    DEV DIS COUNCIL-FED (0610)	-14,616.47	93,214.20	109,180.28	-30,582.55
<b>Total for Fund: FKM5000</b>	<b>-14,616.47</b>	<b>93,214.20</b>	<b>109,180.28</b>	<b>-30,582.55</b>
<b>FKM5100</b>				
999    Developmental Dis Council-Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FKM5200</b>				
999    DDC CAA Expand Disabilities	0.00	0.00	0.00	0.00
<b>Total for Fund: FKM5200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA0000</b>				
999    ASP Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA00LD</b>				
999    Fla-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1060</b>				
999    FUSION CENTER GRANT 16 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1060</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1061</b>				
999    BOMB GRANT 16 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1061</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1062</b>				
999    SWAT GRANT 16 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1063</b>				
999    Fusion Center Grant 17 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1063</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1064</b>				
999    Bomb Grant 17 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1064</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1161</b>				
999    Bob Grant 18 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1161</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1162</b>				
999    SWAT Grant 18 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1162</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1163</b>				
999    Fusion Center Grant 18 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1163</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FLA1261</b>				
999 BOMB 19	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1261</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1262</b>				
999 SWAT 19	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1262</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1263</b>				
999 FUSION 19	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1263</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1361</b>				
999 BOMB Grant 20	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1361</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1362</b>				
999 SWAT Grant 20	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1362</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1363</b>				
999 FUSION Center Grant 20	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1363</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1461</b>				
999 Bomb 2021 (0960)	0.00	8,582.06	8,582.06	0.00
<b>Total for Fund: FLA1461</b>	<b>0.00</b>	<b>8,582.06</b>	<b>8,582.06</b>	<b>0.00</b>
<b>FLA1462</b>				
999 SWAT 2021 (0960)	-5,451.49	0.00	0.00	-5,451.49
<b>Total for Fund: FLA1462</b>	<b>-5,451.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,451.49</b>
<b>FLA1463</b>				
999 Fusion 2021 (0960)	-270.44	3,925.96	4,170.46	-514.94
<b>Total for Fund: FLA1463</b>	<b>-270.44</b>	<b>3,925.96</b>	<b>4,170.46</b>	<b>-514.94</b>
<b>FLA1464</b>				
999 Drone Project 2021	0.00	0.00	345.10	-345.10
<b>Total for Fund: FLA1464</b>	<b>0.00</b>	<b>0.00</b>	<b>345.10</b>	<b>-345.10</b>
<b>FLA1500</b>				
999 2004 CID Bomb Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1561</b>				
999 Bomb 22 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1561</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA1562</b>				
999 SWAT 22 (0960)	-2,048.51	11,298.51	11,298.51	-2,048.51
<b>Total for Fund: FLA1562</b>	<b>-2,048.51</b>	<b>11,298.51</b>	<b>11,298.51</b>	<b>-2,048.51</b>
<b>FLA1563</b>				
999 Fusion 22 (0960)	-2,485.20	7,799.38	9,634.31	-4,320.13
<b>Total for Fund: FLA1563</b>	<b>-2,485.20</b>	<b>7,799.38</b>	<b>9,634.31</b>	<b>-4,320.13</b>

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<b>FLA1564</b>				
999    Drone 22 (0960)	-39.32	1,042.44	1,003.12	0.00
<b>Total for Fund: FLA1564</b>				
	<b>-39.32</b>	<b>1,042.44</b>	<b>1,003.12</b>	<b>0.00</b>
<b>FLA1600</b>				
999    2006 LETPP Bomb	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA1600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA2500</b>				
999    Ark State Police-Variou Fed P	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA2500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA2600</b>				
999    ASP NARC Grant 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA2600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA2700</b>				
999    ASP NARC Grant 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA2700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA3000</b>				
999    ASP-Tcres I(0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA3000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA3300</b>				
999    ASP-Tcres li(0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA3300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA3400</b>				
999    ASP TCRES III	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA3400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA3500</b>				
999    ASP-Methamph. Enf. Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA3500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA3700</b>				
999    ASP Car Cameras 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA3700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA3800</b>				
999    ASP Car Cameras 2003	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA3800</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA3900</b>				
999    ASP Highway Safety Tss(0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA3900</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA4000</b>				
999    Afis Violent Crimes Grant 03-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA4100</b>				
999    ASP Meth Initiative 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FLA4200</b>				
999    ASP AFIS 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA4300</b>				
999    ASP Internet CAC	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA4400</b>				
999    ASP DEA Marijuana Eradication	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA4500</b>				
999    ASP MIG 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA4600</b>				
999    ASP MIG 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA4700</b>				
999    ASP Firearm	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA4800</b>				
999    ASP AFIS VC 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA4900</b>				
999    ASP Mari Erad 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA4900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA5000</b>				
999    ASP AWIN 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA5100</b>				
999    ASP Smartzone	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA5300</b>				
999    ASP-ICAC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA5300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA5400</b>				
999    ASP-AFIS 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA5400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA5500</b>				
999    ASP Meth 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA5500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA5600</b>				
999    ASP-AWIN COPPS Technology	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA5600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FLA5700</b>					
999	Marijuana Eradication 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA5700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA5800</b>					
999	2006 AFIS	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA5800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA5900</b>					
999	Marijuana Eradication 08 § 19-5	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA5900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA6000</b>					
999	ASP Meth 06 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA6000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA6100</b>					
999	Marijuana Eradication 2007-960	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA6100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA6200</b>					
999	LETPP Bomb Unit Equip (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA6200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA6300</b>					
999	ASP ICAC 07 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA6300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA6400</b>					
999	ASP CID Wireless (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA6400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA6500</b>					
999	ASP Wrightsville Firing Range	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA6500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA6600</b>					
999	ASP Forensic Network (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA6600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA6800</b>					
999	ASP Tactical Vehicle	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA6800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA6900</b>					
999	Bomb Disposal/CBRNE (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA6900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA7000</b>					
999	ASP Meth 08 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA7000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA7100</b>					
999	ASP marijuana Erad (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA7100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FLA7200</b>				
999    ASP Meth 09 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA7200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8400</b>				
999    ICAC 10 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8401</b>				
999    ICAC 12	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8402</b>				
999    INTER CRIMES AGAINST CHILD 16	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8500</b>				
999    AWIN-SPECTRUM BAND 14 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8501</b>				
999    CAC TANF 2020 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8502</b>				
999    ICAC 19	-2,875.17	0.00	0.00	-2,875.17
<b>Total for Fund: FLA8502</b>	<b>-2,875.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,875.17</b>
<b>FLA8503</b>				
999    InternetCrime Against Child 22	-13,038.93	89,438.85	78,107.08	-1,707.16
<b>Total for Fund: FLA8503</b>	<b>-13,038.93</b>	<b>89,438.85</b>	<b>78,107.08</b>	<b>-1,707.16</b>
<b>FLA8600</b>				
999    Fusion Center FY09 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8700</b>				
999    Fusion Center 11 ACT 284 12	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8701</b>				
999    SHSP/LETPA Bomb Squad 11 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8800</b>				
999    2010 Fusion Center 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8900</b>				
999    Fusion Center 12 Act 284 12	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8950</b>				
999    FUSION 13 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8950</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FLA8951</b>				
999    BOMB 13 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8951</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8960</b>				
999    Fusion 14 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8960</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8961</b>				
999    Bomb 14 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8961</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA8962</b>				
999    SWAT 14 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA8962</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA9060</b>				
999    Fusion 15 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA9060</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA9061</b>				
999    Bomb 15 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA9061</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLA9062</b>				
999    SWAT 15 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLA9062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLAARR1</b>				
999    ASP Helicopter ARRA (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLAARR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLAARRA</b>				
999    ASP ICAC-ARRA (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: FLAARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FLLCARE</b>				
999    ADLL C.A.R.E.S.	0.00	0.00	0.00	0.00
<b>Total for Fund: FLLCARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD0000</b>				
999    ADEM-Disaster Relief Fed	-153,297.39	9,846.82	12,147.14	-155,597.71
<b>Total for Fund: FMD0000</b>	<b>-153,297.39</b>	<b>9,846.82</b>	<b>12,147.14</b>	<b>-155,597.71</b>
<b>FMD0500</b>				
999    ADEM-1400 DR PA	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD0600</b>				
999    ADEM-1400 DR HM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD0700</b>				
999    ADEM Disaster Relief Pa1528-09	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FMD0800</b>				
999    ADEM Disaster AssistanceHM1528	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD0900</b>				
999    ADEM AR ER	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD0901</b>				
999    ADEM Gustav LA-MOU (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD0902</b>				
999    ADEM 1793 DRPA (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0902</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD0903</b>				
999    ADEM 1804 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0903</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD0904</b>				
999    ADEM 1819 DRPA (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD0905</b>				
999    ADEM 1834 DR PA (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD0905</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD00LD</b>				
999    Fmd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1000</b>				
999    Disaster Relief/Public Assist	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1001</b>				
999    Gustav LA MOU	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1002</b>				
999    1845 DR PA	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1003</b>				
999    ADEM 1758 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1004</b>				
999    ADEM 1793 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1005</b>				
999    ADEM 1804 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FMD1006</b>				
999    ADEM 1819 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1007</b>				
999    ADEM 1834 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1008</b>				
999    ADEM 1845 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1009</b>				
999    ADEM 1861 DR PA (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1010</b>				
999    ADEM 1872 (DRPA) (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1011</b>				
999    ADEM 1861 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1012</b>				
999    ADEM 1872 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1100</b>				
999    ADEM 1636 DR HM Act 1393/05	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1101</b>				
999    1975 Disaster Relief (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1201</b>				
999    4000 Disaster Relief (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1202</b>				
999    1975 Disaster Relief (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1203</b>				
999    Disaster Relief (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1301</b>				
999    Disaster Relf Pub Assist (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1302</b>				
999    Disaster Rel Haz Mitig (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FMD1401</b>					
999	DisasterRelPubAssist (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1402</b>					
999	4143 Disaster RelfAssist (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1402</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1403</b>					
999	4124 DisasterRelfHazMitg (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1403</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1404</b>					
999	4143 DisasterRelfHazMitg (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1404</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1405</b>					
999	4160 Disaster PublAssist (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1405</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1406</b>					
999	Dis Rel Public Assist (0995)	-25.00	0.00	0.00	-25.00
<b>Total for Fund: FMD1406</b>		<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>
<b>FMD1408</b>					
999	Dis Relief Haz Mitigation 0995	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1408</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1409</b>					
999	DisRel HazMitigation (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1409</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1500</b>					
999	ADEM-1011 DR HM-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1501</b>					
999	Disaster Relief Pub Ass (0995)	0.00	1,458.90	69,909.75	-68,450.85
<b>Total for Fund: FMD1501</b>		<b>0.00</b>	<b>1,458.90</b>	<b>69,909.75</b>	<b>-68,450.85</b>
<b>FMD1502</b>					
999	Disaster Rel Haz Mit (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1502</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1601</b>					
999	4254 DIS REL PUB ASST (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1602</b>					
999	4254 DIS REL HAZ MIT (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1603</b>					
999	4270 Disa Relf PublAssit 0995	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FMD1604</b>				
999    4270 Diast Relf Haz Mitgt 0995	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1604</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1700</b>				
999    ADEM-1111 DR HM-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1801</b>				
999    4318 Disaster Rel Public Asst	-44,344.24	43,195.74	0.00	-1,148.50
<b>Total for Fund: FMD1801</b>	<b>-44,344.24</b>	<b>43,195.74</b>	<b>0.00</b>	<b>-1,148.50</b>
<b>FMD1802</b>				
999    4318 Disaster Rel Haz Mitiga	0.00	0.00	25,500.00	-25,500.00
<b>Total for Fund: FMD1802</b>	<b>0.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>-25,500.00</b>
<b>FMD1900</b>				
999    ADEM-1111 DR HM-Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD1900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD1901</b>				
999    4441 Disaster Relief Pub Asst	-40.88	18,797.11	20,037.17	-1,280.94
<b>Total for Fund: FMD1901</b>	<b>-40.88</b>	<b>18,797.11</b>	<b>20,037.17</b>	<b>-1,280.94</b>
<b>FMD1902</b>				
999    4441 Disaster Relief Haz Mitig	-2,312.25	17,957.24	22,132.95	-6,487.96
<b>Total for Fund: FMD1902</b>	<b>-2,312.25</b>	<b>17,957.24</b>	<b>22,132.95</b>	<b>-6,487.96</b>
<b>FMD2000</b>				
999    ADEM-1363 DR PA-SUB ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2001</b>				
999    4460 DR HM	-3,146.25	3,146.25	0.00	0.00
<b>Total for Fund: FMD2001</b>	<b>-3,146.25</b>	<b>3,146.25</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2002</b>				
999    4460 DR PA	-26,030.76	25,850.55	0.00	-180.21
<b>Total for Fund: FMD2002</b>	<b>-26,030.76</b>	<b>25,850.55</b>	<b>0.00</b>	<b>-180.21</b>
<b>FMD2003</b>				
999    4518 DR PA (0995)	-1,211.67	42,790.60	52,168.97	-10,590.04
<b>Total for Fund: FMD2003</b>	<b>-1,211.67</b>	<b>42,790.60</b>	<b>52,168.97</b>	<b>-10,590.04</b>
<b>FMD2004</b>				
999    4518 DR HM (0995)	0.00	12,600.00	12,600.00	0.00
<b>Total for Fund: FMD2004</b>	<b>0.00</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00</b>
<b>FMD2005</b>				
999    4544 DR PA (0995)	-168.86	8.68	0.00	-160.18
<b>Total for Fund: FMD2005</b>	<b>-168.86</b>	<b>8.68</b>	<b>0.00</b>	<b>-160.18</b>
<b>FMD2006</b>				
999    4554 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FMD2007</b>				
999    4518 DR CC (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2008</b>				
999    4556 DR PA (0995)	-0.02	188,449.31	188,548.19	-98.90
<b>Total for Fund: FMD2008</b>	<b>-0.02</b>	<b>188,449.31</b>	<b>188,548.19</b>	<b>-98.90</b>
<b>FMD2009</b>				
999    4556 DR HM (0995)	-15,125.00	24,375.00	11,250.00	-2,000.00
<b>Total for Fund: FMD2009</b>	<b>-15,125.00</b>	<b>24,375.00</b>	<b>11,250.00</b>	<b>-2,000.00</b>
<b>FMD2100</b>				
999    ADEM 1450 DR PA	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2200</b>				
999    ADEM 1450 DR HM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2300</b>				
999    ADEM 1472 DR PA	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2301</b>				
999    4698 DR-PA (0995)	-634.39	5,255,925.15	5,276,570.11	-21,279.35
<b>Total for Fund: FMD2301</b>	<b>-634.39</b>	<b>5,255,925.15</b>	<b>5,276,570.11</b>	<b>-21,279.35</b>
<b>FMD2303</b>				
999    4700 DR-PA (0995)	-0.02	240.94	339.82	-98.90
<b>Total for Fund: FMD2303</b>	<b>-0.02</b>	<b>240.94</b>	<b>339.82</b>	<b>-98.90</b>
<b>FMD2305</b>				
999    4698 DR-CC	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2305</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2306</b>				
999    4748 DR-PA	0.00	314,866.87	499,144.60	-184,277.73
<b>Total for Fund: FMD2306</b>	<b>0.00</b>	<b>314,866.87</b>	<b>499,144.60</b>	<b>-184,277.73</b>
<b>FMD2400</b>				
999    ADEM 1472 DR HM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2500</b>				
999    ADEM-1176 DR HM-Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2700</b>				
999    ADEM-1111 DR PA-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD2900</b>				
999    ADEM Dr Public Assist 1516-099	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD2900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FMD3000</b>				
999    ADEM Dr Hazard Mitigation-0995	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD3100</b>				
999    ADEM 1744 DRPA (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD3200</b>				
999    ADEM 1744 DRHM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD3500</b>				
999    ADEM-1111 DR PA-Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD3600</b>				
999    ADEM 1751 DR PA (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD3700</b>				
999    ADEM 1751 DR HM (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD3800</b>				
999    ADEM 1758 DRPA (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD4100</b>				
999    ADEM-1266 DR PA-Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD4200</b>				
999    ADEM-1266 DR PA-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD4200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD4300</b>				
999    ADEM-1266 DR PA-MGT	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD4300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD4500</b>				
999    ADEM-1266 DR HM-Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD4500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD4600</b>				
999    ADEM-1266 DR HM-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD4600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD4700</b>				
999    ADEM-1266 DR HM-MGT	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD4700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD5100</b>				
999    ADEM-1176 DR PA-Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FMD5300</b>				
999    ADEM-1176 DR PA-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD5300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD5500</b>				
999    ADEM-1176 DR HM-MGT	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD5500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD5600</b>				
999    ADEM-1176 DR HM-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD5600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD6500</b>				
999    ADEM-PA ADM	-15,210.29	0.00	0.00	-15,210.29
<b>Total for Fund: FMD6500</b>	<b>-15,210.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,210.29</b>
<b>FMD7000</b>				
999    ADEM-1363 DR PA-GRANTS	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD7000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD7100</b>				
999    ADEM-1363 DR PA-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD7100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD7200</b>				
999    ADEM-1363 DR PA-MGT	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD7200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD7300</b>				
999    ADEM-1363 DR HM-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD7300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD7400</b>				
999    ADEM-1363 DR HM-MGT	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD7500</b>				
999    ADEM-PA MGT	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD7500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD8000</b>				
999    ADEM-1162 DR PA-Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD8000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD8100</b>				
999    ADEM-1162 DR HM-Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD8100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD8300</b>				
999    ADEM-1162 DR HM-MGT	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD8300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD8400</b>				
999    ADEM-1162 DR PA-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD8400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FMD8500</b>				
999    ADEM-1162 DR HM-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD8500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD8900</b>				
999    ADEM-1354 DR PA-75%	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD8900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD9000</b>				
999    ADEM-1354 DR PA-ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD9000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD9100</b>				
999    ADEM-1354 DR PA-MGT	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD9100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD9200</b>				
999    ADEM-1354 DR PA-90%	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD9300</b>				
999    ADEM-1354 DR PA-100%	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD9300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD9400</b>				
999    ADEM-1354 DR PA-SUB ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD9400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD9500</b>				
999    ADEM-1354 DR HM-SUB ADM	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD9500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMD9700</b>				
999    ADEM-Disaster Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: FMD9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMEARRA</b>				
999    DHS FMAP ARRA111thCongrAct2009	0.00	0.00	0.00	0.00
<b>Total for Fund: FMEARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF0000</b>				
999    State Military Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF0100</b>				
999    Fed-Armory Assist	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF0200</b>				
999    Urban Assault Course (Mt)-0975	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF0300</b>				
999    Fed-275 Trng Site	9,027,937.07	2,420,615.02	287,194.80	11,161,357.29
<b>Total for Fund: FMF0300</b>	<b>9,027,937.07</b>	<b>2,420,615.02</b>	<b>287,194.80</b>	<b>11,161,357.29</b>

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<b>FMF0400</b>				
999    Ft Chaffee Ammo Supply (0975)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF0500</b>				
999    Fed-Army Aviation	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF0700</b>				
999    Fed-270 Trng Site	7,552,562.99	1,131,691.50	43,776.35	8,640,478.14
<b>Total for Fund: FMF0700</b>	<b>7,552,562.99</b>	<b>1,131,691.50</b>	<b>43,776.35</b>	<b>8,640,478.14</b>
<b>FMF0OLD</b>				
999    Fmf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF1600</b>				
999    AMD-Ft Chaffee Imp (0975)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF1800</b>				
999    Fed-Warren Armory	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF1800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF2200</b>				
999    Fed-Ft Chaffee Salary	2,697,011.13	353,453.23	0.00	3,050,464.36
<b>Total for Fund: FMF2200</b>	<b>2,697,011.13</b>	<b>353,453.23</b>	<b>0.00</b>	<b>3,050,464.36</b>
<b>FMF2300</b>				
999    Fed-Ft Chaffee Exp	8,519,275.91	1,534,369.30	11,090.63	10,042,554.58
<b>Total for Fund: FMF2300</b>	<b>8,519,275.91</b>	<b>1,534,369.30</b>	<b>11,090.63</b>	<b>10,042,554.58</b>
<b>FMF2400</b>				
999    Fed-Distance Lrng	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF2400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF2800</b>				
999    Fed-Ammo Supply	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF3500</b>				
999    Fed-PEC Conf Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF3600</b>				
999    Military Fed Ready Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF4100</b>				
999    AMD Reg Training ComplexPhasel	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF4500</b>				
999    PEC GED Training Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF4500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FMF4600</b>				
999    Ft Chaffee CSMS (0975)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF4600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF4700</b>				
999    Cabot Readiness Center	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF4700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF4800</b>				
999    Camden Readiness Center	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF4800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF4900</b>				
999    Ft Chaffee Shoot House (0975)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF4900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF5000</b>				
999    Access Control Bldg Camp Rob	-448.74	0.00	0.00	-448.74
<b>Total for Fund: FMF5000</b>		<b>-448.74</b>	<b>0.00</b>	<b>-448.74</b>
<b>FMF960X</b>				
999    NW AR AMF Reserve 505/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF960X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF960Z</b>				
999    Searcy Field Maint 505/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF960Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF961A</b>				
999    FC Army Coll Train 505/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FMF961A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMF9T69</b>				
999    Prof Ed Center (0975)	-4.55	0.00	0.00	-4.55
<b>Total for Fund: FMF9T69</b>		<b>-4.55</b>	<b>0.00</b>	<b>-4.55</b>
<b>FMFARRA</b>				
999    ARRA 2009 Act 2009 111th Cong	0.00	0.00	0.00	0.00
<b>Total for Fund: FMFARRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMFCX34</b>				
999    FtChaffee Readiness Ctr 0975	-17.33	0.00	0.00	-17.33
<b>Total for Fund: FMFCX34</b>		<b>-17.33</b>	<b>0.00</b>	<b>-17.33</b>
<b>FMFHOLD</b>				
999    FEDERAL HOLDING ACCOUNT (0975)	-6,716,345.23	0.00	160,462.00	-6,876,807.23
<b>Total for Fund: FMFHOLD</b>		<b>-6,716,345.23</b>	<b>160,462.00</b>	<b>-6,876,807.23</b>
<b>FMG0100</b>				
999    OMIG-Fed (0035)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMG0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMG0101</b>				
999    OMIG-Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FMG0101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FMG0102</b>				
999    DIG Fed Medicaid	-10,525.61	60,388.35	55,837.08	-5,974.34
<b>Total for Fund: FMG0102</b>	<b>-10,525.61</b>	<b>60,388.35</b>	<b>55,837.08</b>	<b>-5,974.34</b>
<b>FMG0103</b>				
999    Ent Fraud - Federal	-200,000.00	0.00	0.00	-200,000.00
<b>Total for Fund: FMG0103</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>
<b>FMG0200</b>				
999    EnterpriseFraud (0035)	0.00	0.00	0.00	0.00
<b>Total for Fund: FMG0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FMT0000</b>				
999    MTCC FY21 IMLS FedGrant 0865	0.00	0.00	0.00	0.00
<b>Total for Fund: FMT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA0000</b>				
999    Dept of Labor-Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA00LD</b>				
999    Fna-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA2100</b>				
999    DOL-OSHA 01-Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA2200</b>				
999    DOL-OSHA 02-Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA2300</b>				
999    DOL OSHA Fed Grant 03	-488,386.53	81,652.51	79,969.86	-486,703.88
<b>Total for Fund: FNA2300</b>	<b>-488,386.53</b>	<b>81,652.51</b>	<b>79,969.86</b>	<b>-486,703.88</b>
<b>FNA3100</b>				
999    DOL-MSHA 01-Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA3200</b>				
999    DOL-MSHA 02-Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA3300</b>				
999    ADL MSHA Fed 03	-16,718.80	9,008.65	8,543.59	-16,253.74
<b>Total for Fund: FNA3300</b>	<b>-16,718.80</b>	<b>9,008.65</b>	<b>8,543.59</b>	<b>-16,253.74</b>
<b>FNA4100</b>				
999    DOL-BLS 01-Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA4200</b>				
999    DOL-BLS 02-Fed	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA4200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FNA4300</b>				
999    ADL BLS Fed 03	-46,462.92	8,596.95	8,198.91	-46,064.88
<b>Total for Fund: FNA4300</b>	<b>-46,462.92</b>	<b>8,596.95</b>	<b>8,198.91</b>	<b>-46,064.88</b>
<b>FNA5100</b>				
999    DOL-OSHA 01-Fed Stat	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA5200</b>				
999    DOL-OSHA 02-Fed Stat	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA5200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA5300</b>				
999    ADL OSSC Fed 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA5300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNA6100</b>				
999    DOL MSHAOG	0.00	0.00	0.00	0.00
<b>Total for Fund: FNA6100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNM0000</b>				
999    OIT National Map Development	0.00	0.00	0.00	0.00
<b>Total for Fund: FNM0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNM0100</b>				
999    OIT Disaster Recovery	0.00	0.00	0.00	0.00
<b>Total for Fund: FNM0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNM0200</b>				
999    AGIO AR Flood Mapping 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FNM0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNM0300</b>				
999    Flood Mapping § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FNM0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNM0400</b>				
999    Stewardship Study (0470)	0.00	0.00	0.00	0.00
<b>Total for Fund: FNM0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNM0600</b>				
999    Flood Map 296/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FNM0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNM0700</b>				
999    Stewardship Study 1499/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FNM0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNM0800</b>				
999    Framework Data Dev 1499/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FNM0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FNM0900</b>				
999    Moving Ahead Act 285 14 S5	0.00	0.00	0.00	0.00
<b>Total for Fund: FNM0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FNMARRA</b>				
999    Address Point Mapping (0472)	0.00	0.00	0.00	0.00
<b>Total for Fund: FNMARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FOI0000</b>				
999    DFA OIS IT FedProjects (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: FOI0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPB0100</b>				
999    Apb Fed Catfish Feed Assist (4	0.00	0.00	0.00	0.00
<b>Total for Fund: FPB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPC0000</b>				
999    Prosecutor Coordinator Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FPC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPC0200</b>				
999    Pros Coord-Violence Agnst Wome	0.00	0.00	0.00	0.00
<b>Total for Fund: FPC0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPC0300</b>				
999    OPC-JohnRJusticeGrPrg (0028)	-38,250.00	37,900.00	0.00	-350.00
<b>Total for Fund: FPC0300</b>	<b>-38,250.00</b>	<b>37,900.00</b>	<b>0.00</b>	<b>-350.00</b>
<b>FPC0500</b>				
999    OPC Bureau Just Asst Pro Guard	-3,599.83	0.00	0.00	-3,599.83
<b>Total for Fund: FPC0500</b>	<b>-3,599.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,599.83</b>
<b>FPC0OLD</b>				
999    Fpc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FPC0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPC1000</b>				
999    VOCA/IGS Cert Facility Dog Prog	-32,297.17	173.82	0.00	-32,123.35
<b>Total for Fund: FPC1000</b>	<b>-32,297.17</b>	<b>173.82</b>	<b>0.00</b>	<b>-32,123.35</b>
<b>FPC9800</b>				
999    Pros Coord Fed DLEP Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FPC9800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPD0100</b>				
999    Pub Def Off Atty Liason	0.00	0.00	0.00	0.00
<b>Total for Fund: FPD0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF0000</b>				
999    ADCC Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF0OLD</b>				
999    Fpf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF1000</b>				
999    Res Substance Abuse Treat	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FPF1100</b>				
999 Perkins Welding Grant (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF1200</b>				
999 RSAT (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF1300</b>				
999 AR StateWide Planning Gr (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF1400</b>				
999 US Marshal East Grant (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF1400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF1500</b>				
999 Benton Hope (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF1600</b>				
999 AR Drug Crt Cap Bldg Prj (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF1700</b>				
999 Beyond the Walls Grant (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF1700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPF1800</b>				
999 DCC PREA GrAct 218 (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPF1800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPFARRA</b>				
999 DCC ARRA (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPFARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPS0000</b>				
999 AR PUBLIC SERVICE COMM	0.00	0.00	0.00	0.00
<b>Total for Fund: FPS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPSARRA</b>				
999 PSC-ARRA DOE FED (0450)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPSARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPT0000</b>				
999 Parks & Tourism-Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FPT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPT0100</b>				
999 PT-SCORP Oprs	-313,258.53	165.01	0.00	-313,093.52
<b>Total for Fund: FPT0100</b>	<b>-313,258.53</b>	<b>165.01</b>	<b>0.00</b>	<b>-313,093.52</b>
<b>FPT0200</b>				
999 PT-SCORP Grnts	-415,702.82	415,661.02	0.00	-41.80
<b>Total for Fund: FPT0200</b>	<b>-415,702.82</b>	<b>415,661.02</b>	<b>0.00</b>	<b>-41.80</b>

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<b>FPT0300</b>				
999    PrairieGrove Battlefield (0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPT0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPT0400</b>				
999    Travel Educ NatureTrailer(0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: FPT0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPT0500</b>				
999    Cares Public Educa Ad Campaign	0.00	0.00	0.00	0.00
<b>Total for Fund: FPT0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FPT0OLD</b>				
999    Fpt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FPT0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP0230</b>				
999    AOC ARP Case Management System	-323,140.92	823,027.09	825,248.90	-325,362.73
<b>Total for Fund: FRP0230</b>		<b>-323,140.92</b>	<b>823,027.09</b>	<b>-325,362.73</b>
<b>FRP0590</b>				
999    ARPA Pros Coordinator Ex Help	-93,981.29	133,431.03	135,000.00	-95,550.26
<b>Total for Fund: FRP0590</b>		<b>-93,981.29</b>	<b>133,431.03</b>	<b>-95,550.26</b>
<b>FRP0800</b>				
999    ARPA Joe Hogan Fish Hatchry Wa	0.00	442,807.08	442,807.08	0.00
<b>Total for Fund: FRP0800</b>		<b>0.00</b>	<b>442,807.08</b>	<b>0.00</b>
<b>FRP0801</b>				
999    ARPA Shirley Bay WMG GTR	0.00	262,414.45	262,414.45	0.00
<b>Total for Fund: FRP0801</b>		<b>0.00</b>	<b>262,414.45</b>	<b>0.00</b>
<b>FRP3240</b>				
999    ARPA Pub Defender Commission	0.00	201,103.08	201,552.16	-449.08
<b>Total for Fund: FRP3240</b>		<b>0.00</b>	<b>201,103.08</b>	<b>-449.08</b>
<b>FRP3852</b>				
999    FVH Amer RescuePlan Act 250M	-135.00	0.00	0.00	-135.00
<b>Total for Fund: FRP3852</b>		<b>-135.00</b>	<b>0.00</b>	<b>-135.00</b>
<b>FRP3854</b>				
999    NLR Amer RescuePlan ACT 250M	-2,212.55	0.00	0.00	-2,212.55
<b>Total for Fund: FRP3854</b>		<b>-2,212.55</b>	<b>0.00</b>	<b>-2,212.55</b>
<b>FRP3950</b>				
999    ARPA Home Assist Fund Program	0.00	4,688.00	18,788.00	-14,100.00
<b>Total for Fund: FRP3950</b>		<b>0.00</b>	<b>4,688.00</b>	<b>-14,100.00</b>
<b>FRP3951</b>				
999    ARPA SSBCI Program	0.00	2,598,957.00	2,602,017.00	-3,060.00
<b>Total for Fund: FRP3951</b>		<b>0.00</b>	<b>2,598,957.00</b>	<b>-3,060.00</b>
<b>FRP3952</b>				
999    ARPA HOME Program	0.00	7,444.87	7,444.87	0.00
<b>Total for Fund: FRP3952</b>		<b>0.00</b>	<b>7,444.87</b>	<b>0.00</b>

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<b>FRP4001</b>					
999	ARPA Resilient Food Sys Infrs	-54,286.92	183.02	0.00	-54,103.90
<b>Total for Fund: FRP4001</b>		<b>-54,286.92</b>	<b>183.02</b>	<b>0.00</b>	<b>-54,103.90</b>
<b>FRP4003</b>					
999	ARPA NAHLN Co Animal Diagn Lab	0.00	3,888.78	277,400.26	-273,511.48
<b>Total for Fund: FRP4003</b>		<b>0.00</b>	<b>3,888.78</b>	<b>277,400.26</b>	<b>-273,511.48</b>
<b>FRP4250</b>					
999	AID-State Exch Modern ARP	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP4250</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP4251</b>					
999	AID-PublicHealthWork Expan ARP	-1,416.37	0.00	0.00	-1,416.37
<b>Total for Fund: FRP4251</b>		<b>-1,416.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,416.37</b>
<b>FRP5000</b>					
999	DESE American Rescue Plan	-22,818,206.29	36,077,745.36	17,019,560.70	-3,760,021.63
<b>Total for Fund: FRP5000</b>		<b>-22,818,206.29</b>	<b>36,077,745.36</b>	<b>17,019,560.70</b>	<b>-3,760,021.63</b>
<b>FRP5001</b>					
999	ARPA-Homeless (0500)	-151,029.37	390,712.45	239,683.08	0.00
<b>Total for Fund: FRP5001</b>		<b>-151,029.37</b>	<b>390,712.45</b>	<b>239,683.08</b>	<b>0.00</b>
<b>FRP5002</b>					
999	ARPA-Emerg Asst Nonpublic Scho	-407,175.39	874,233.99	683,596.46	-216,537.86
<b>Total for Fund: FRP5002</b>		<b>-407,175.39</b>	<b>874,233.99</b>	<b>683,596.46</b>	<b>-216,537.86</b>
<b>FRP5003</b>					
999	ARPA-Special Ed VI B	-500.00	0.00	6,550.69	-7,050.69
<b>Total for Fund: FRP5003</b>		<b>-500.00</b>	<b>0.00</b>	<b>6,550.69</b>	<b>-7,050.69</b>
<b>FRP5004</b>					
999	ARPA-Special Ed Preschool	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP5004</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP5005</b>					
999	ARPA Title VI-C	-49,468.00	20,000.00	0.00	-29,468.00
<b>Total for Fund: FRP5005</b>		<b>-49,468.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-29,468.00</b>
<b>FRP5006</b>					
999	ARPA TEFAP Reach & Resiliency	0.00	27,764.00	95,400.00	-67,636.00
<b>Total for Fund: FRP5006</b>		<b>0.00</b>	<b>27,764.00</b>	<b>95,400.00</b>	<b>-67,636.00</b>
<b>FRP5007</b>					
999	ARPA Local Food Purchase Assis	-276,067.46	273,909.38	0.00	-2,158.08
<b>Total for Fund: FRP5007</b>		<b>-276,067.46</b>	<b>273,909.38</b>	<b>0.00</b>	<b>-2,158.08</b>
<b>FRP5008</b>					
999	ARPA CCDF Block Grant	-53,957.00	606,720.79	1,304,459.04	-751,695.25
<b>Total for Fund: FRP5008</b>		<b>-53,957.00</b>	<b>606,720.79</b>	<b>1,304,459.04</b>	<b>-751,695.25</b>
<b>FRP5009</b>					
999	ARPA Stabilization	-2,411,057.04	0.00	826.00	-2,411,883.04
<b>Total for Fund: FRP5009</b>		<b>-2,411,057.04</b>	<b>0.00</b>	<b>826.00</b>	<b>-2,411,883.04</b>

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<b>FRP5100</b>					
999	ARPA School for the Blind	-10,771.17	905.40	0.00	-9,865.77
<b>Total for Fund: FRP5100</b>		<b>-10,771.17</b>	<b>905.40</b>	<b>0.00</b>	<b>-9,865.77</b>
<b>FRP5101</b>					
999	Epidemiology & Lab Capac ARPA	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP5101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP5102</b>					
999	Sped Grants ARPA-School Age	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP5102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP5130</b>					
999	ARPA School for the Deaf	-561.94	2,311.88	2,305.78	-555.84
<b>Total for Fund: FRP5130</b>		<b>-561.94</b>	<b>2,311.88</b>	<b>2,305.78</b>	<b>-555.84</b>
<b>FRP5132</b>					
999	ARPA SPED - School Age	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP5132</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP5133</b>					
999	ARPA Sped-Preschool	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP5133</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP5160</b>					
999	Rise Shine LearnLoss Proj ARPA	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP5160</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP5161</b>					
999	COB Grnat ARPA 0516	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP5161</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP5162</b>					
999	Rise & Shine Season 2 ARPA	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP5162</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP5163</b>					
999	ARP Rise & Shine 23 Year 3	-57,171.98	0.00	191.25	-57,363.23
<b>Total for Fund: FRP5163</b>		<b>-57,171.98</b>	<b>0.00</b>	<b>191.25</b>	<b>-57,363.23</b>
<b>FRP5190</b>					
999	ARPA State Library (0519)	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP5190</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP5200</b>					
999	Public Health Workforce ILARP	-12,108.10	0.00	0.00	-12,108.10
<b>Total for Fund: FRP5200</b>		<b>-12,108.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,108.10</b>
<b>FRP5520</b>					
999	ARPA NWTI DirStudentAid 0552	-4,000.00	0.00	0.00	-4,000.00
<b>Total for Fund: FRP5520</b>		<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>
<b>FRP5521</b>					
999	ARPA NWTI Inst'l Aid - 0552	-270,169.78	173,372.17	0.00	-96,797.61
<b>Total for Fund: FRP5521</b>		<b>-270,169.78</b>	<b>173,372.17</b>	<b>0.00</b>	<b>-96,797.61</b>



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<b>FRP5900</b>					
999	CTE ARPA	-84.17	0.00	0.00	-84.17
<b>Total for Fund: FRP5900</b>		<b>-84.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.17</b>
<b>FRP6101</b>					
999	ARPA Family Violence Prev&Ser	-5.11	1,555.91	2,129.59	-578.79
<b>Total for Fund: FRP6101</b>		<b>-5.11</b>	<b>1,555.91</b>	<b>2,129.59</b>	<b>-578.79</b>
<b>FRP6102</b>					
999	ARPA FVPSA Sex Assault Rape Cr	-0.59	60,611.11	61,110.52	-500.00
<b>Total for Fund: FRP6102</b>		<b>-0.59</b>	<b>60,611.11</b>	<b>61,110.52</b>	<b>-500.00</b>
<b>FRP6103</b>					
999	ARPA GCDD Expand Pub Health WF	0.00	7,429.25	7,429.25	0.00
<b>Total for Fund: FRP6103</b>		<b>0.00</b>	<b>7,429.25</b>	<b>7,429.25</b>	<b>0.00</b>
<b>FRP6104</b>					
999	ARPA VOCA SFR	0.00	942,618.78	942,618.78	0.00
<b>Total for Fund: FRP6104</b>		<b>0.00</b>	<b>942,618.78</b>	<b>942,618.78</b>	<b>0.00</b>
<b>FRP6200</b>					
999	ARPA State Fiscal Recover Fund	0.00	223,145.27	223,145.27	0.00
<b>Total for Fund: FRP6200</b>		<b>0.00</b>	<b>223,145.27</b>	<b>223,145.27</b>	<b>0.00</b>
<b>FRP6201</b>					
999	ARPA Non-Entitlements Units	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6204</b>					
999	ARPA Boys and Girls Club	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6204</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6205</b>					
999	SFR CoalitionAgainstSexAssault	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6205</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6206</b>					
999	CoalitionAgainstDomViolence	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6206</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6207</b>					
999	Ozark Rape Crisis Inc 0620	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6207</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6208</b>					
999	SFR Women and Children First	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6208</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6209</b>					
999	ARPA Pharmacies	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6209</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6210</b>					
999	ARPA A&M Rural Hospitals	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6210</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FRP6211</b>					
999	ARPA Black River Tech SFR	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6211</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6212</b>					
999	ARPA Southern Ark Tech SFR	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6212</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6216</b>					
999	ARPA Sevier Co Medical	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6216</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6217</b>					
999	ARPA IJJA CONSULTING SERVICES	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6217</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6221</b>					
999	ARPA UAM Forestry AFHR Center	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP6221</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP6450</b>					
999	ARPA Infrastructure, WkF&Data	-70,221.52	414,587.62	449,690.32	-105,324.22
<b>Total for Fund: FRP6450</b>		<b>-70,221.52</b>	<b>414,587.62</b>	<b>449,690.32</b>	<b>-105,324.22</b>
<b>FRP6451</b>					
999	ARPA Immunization Ukraine	0.00	98,286.12	98,286.12	0.00
<b>Total for Fund: FRP6451</b>		<b>0.00</b>	<b>98,286.12</b>	<b>98,286.12</b>	<b>0.00</b>
<b>FRP6452</b>					
999	ARPA SHARP et al. Epi & Lab	-66,361.78	962,530.25	1,040,168.56	-144,000.09
<b>Total for Fund: FRP6452</b>		<b>-66,361.78</b>	<b>962,530.25</b>	<b>1,040,168.56</b>	<b>-144,000.09</b>
<b>FRP645A</b>					
999	ARPA Covid-19 Health Disparit	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645B</b>					
999	ARPA Alternate Care Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645C</b>					
999	ARPA Increate Bed Capacity	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645D</b>					
999	ARPA Rural Hosp Test & Mitigat	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645E</b>					
999	ARPA Public School Re-Opening	-540.00	0.00	0.00	-540.00
<b>Total for Fund: FRP645E</b>		<b>-540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-540.00</b>
<b>FRP645F</b>					
999	ARPA Public Health Workforce	-125,310.10	437,853.37	793,900.38	-481,357.11
<b>Total for Fund: FRP645F</b>		<b>-125,310.10</b>	<b>437,853.37</b>	<b>793,900.38</b>	<b>-481,357.11</b>

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<b>FRP645G</b>				
999    Increased Bed - StVincent 0645	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645H</b>				
999    Increased Bed StBernards 0645	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645H</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645I</b>				
999	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645I</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645J</b>				
999    ARPA STD Prevention 0645	0.00	68,903.17	103,531.87	-34,628.70
<b>Total for Fund: FRP645J</b>		<b>0.00</b>	<b>103,531.87</b>	<b>-34,628.70</b>
<b>FRP645K</b>				
999    ARPA Advanced Molecular Detect	-42,580.85	56,625.56	31,083.01	-17,038.30
<b>Total for Fund: FRP645K</b>		<b>-42,580.85</b>	<b>31,083.01</b>	<b>-17,038.30</b>
<b>FRP645L</b>				
999    ARPA COVIDVaccination Outreach	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645L</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645M</b>				
999    Immunizations Media Campaign	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645N</b>				
999    ARPA Vacc OutrchUnderserve Pop	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645N</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645O</b>				
999    ARPA Home Visiting Program	-128,163.31	188,812.21	83,933.42	-23,284.52
<b>Total for Fund: FRP645O</b>		<b>-128,163.31</b>	<b>83,933.42</b>	<b>-23,284.52</b>
<b>FRP645P</b>				
999    ARPA Increase BedCap Mercy Ho	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645Q</b>				
999    ARPA Increase BedCap Conway Re	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645Q</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645R</b>				
999    ARPA Increase BedCap Wash Reg	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645R</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645S</b>				
999    ARPA IncreaseBedCAP Childrens	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645T</b>				
999    ARPA IncreaseBedCap Baptist HI	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645T</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FRP645U</b>				
999    ARPA Increased Bed Cap UAMS	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP645U</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP645V</b>				
999    ARPA ELC Confinement Facilitie	-54,511.67	17,805.85	24,580.17	-61,285.99
<b>Total for Fund: FRP645V</b>				
	<b>-54,511.67</b>	<b>17,805.85</b>	<b>24,580.17</b>	<b>-61,285.99</b>
<b>FRP645W</b>				
999    ARPA ELC SET NET	-5,010.67	15.98	3,502.64	-8,497.33
<b>Total for Fund: FRP645W</b>				
	<b>-5,010.67</b>	<b>15.98</b>	<b>3,502.64</b>	<b>-8,497.33</b>
<b>FRP645X</b>				
999    ARPA 988 PROJ SUICIDE PREVENT	0.00	21,342.98	21,342.98	0.00
<b>Total for Fund: FRP645X</b>				
	<b>0.00</b>	<b>21,342.98</b>	<b>21,342.98</b>	<b>0.00</b>
<b>FRP645Y</b>				
999    ARPA Home Visiting Innovation	-24,715.74	24,101.10	0.00	-614.64
<b>Total for Fund: FRP645Y</b>				
	<b>-24,715.74</b>	<b>24,101.10</b>	<b>0.00</b>	<b>-614.64</b>
<b>FRP645Z</b>				
999    ARPA Epidemiology & Lab Capac	0.00	250,962.45	312,046.05	-61,083.60
<b>Total for Fund: FRP645Z</b>				
	<b>0.00</b>	<b>250,962.45</b>	<b>312,046.05</b>	<b>-61,083.60</b>
<b>FRP7000</b>				
999    ADHE EngageAR ARP Grant	-1,000.00	500.00	0.00	-500.00
<b>Total for Fund: FRP7000</b>				
	<b>-1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>FRP7111</b>				
999    ARPA APS Title XX	-7,383.60	13,814.65	6,470.31	-39.26
<b>Total for Fund: FRP7111</b>				
	<b>-7,383.60</b>	<b>13,814.65</b>	<b>6,470.31</b>	<b>-39.26</b>
<b>FRP7113</b>				
999    ARPA Expanding Public Health W	0.00	71,316.00	71,316.00	0.00
<b>Total for Fund: FRP7113</b>				
	<b>0.00</b>	<b>71,316.00</b>	<b>71,316.00</b>	<b>0.00</b>
<b>FRP7121</b>				
999    ARP DCFS ChildAbuse Prev Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7121</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7122</b>				
999    ARP DCFS ComBased Child Abuse	-55,867.81	88,348.32	32,480.51	0.00
<b>Total for Fund: FRP7122</b>				
	<b>-55,867.81</b>	<b>88,348.32</b>	<b>32,480.51</b>	<b>0.00</b>
<b>FRP7131</b>				
999    ARP DCCECE Child Stabliz Grant	-15,000.00	0.00	0.00	-15,000.00
<b>Total for Fund: FRP7131</b>				
	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>
<b>FRP7132</b>				
999    ARP DCCECE Child Care Supp Dis	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7132</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7133</b>				
999    ARP DCC Head Start 0710	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7133</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FRP7134</b>				
999    ARP DCC REFAP Rch&Resil	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7134</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7135</b>				
999    ARP DCC Local Food Purc Asst	230,598.16	0.00	0.00	230,598.16
<b>Total for Fund: FRP7135</b>	<b>230,598.16</b>	<b>0.00</b>	<b>0.00</b>	<b>230,598.16</b>
<b>FRP7138</b>				
999    ARPA SFRF Secrd Restoration	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7138</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7139</b>				
999    BHA-Evidence Based Models 0710	-6,097.69	0.00	5,002.31	-11,100.00
<b>Total for Fund: FRP7139</b>	<b>-6,097.69</b>	<b>0.00</b>	<b>5,002.31</b>	<b>-11,100.00</b>
<b>FRP7140</b>				
999    COVID Mitigation	-18,731.00	0.00	0.00	-18,731.00
<b>Total for Fund: FRP7140</b>	<b>-18,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,731.00</b>
<b>FRP7141</b>				
999    DAABH CommMenHealth BG 0710	-2,076.82	118,143.48	118,159.72	-2,093.06
<b>Total for Fund: FRP7141</b>	<b>-2,076.82</b>	<b>118,143.48</b>	<b>118,159.72</b>	<b>-2,093.06</b>
<b>FRP7142</b>				
999    DAABH Sub Abuse BG 0710	-184,844.51	428,540.37	243,695.86	0.00
<b>Total for Fund: FRP7142</b>	<b>-184,844.51</b>	<b>428,540.37</b>	<b>243,695.86</b>	<b>0.00</b>
<b>FRP7143</b>				
999    DAABH Title VII OAA 0710	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7143</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7144</b>				
999    DAABH Title III-B OAA 0710	0.00	80,089.00	80,089.00	0.00
<b>Total for Fund: FRP7144</b>	<b>0.00</b>	<b>80,089.00</b>	<b>80,089.00</b>	<b>0.00</b>
<b>FRP7145</b>				
999    DAABH Title III-C2 OAA 0710	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7145</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7146</b>				
999    DAABH Title III-C1 OAA 0710	-67,126.00	38,143.00	35,956.01	-64,939.01
<b>Total for Fund: FRP7146</b>	<b>-67,126.00</b>	<b>38,143.00</b>	<b>35,956.01</b>	<b>-64,939.01</b>
<b>FRP7147</b>				
999    DAABH Title III-D OAA 0710	0.00	1,298.85	1,298.85	0.00
<b>Total for Fund: FRP7147</b>	<b>0.00</b>	<b>1,298.85</b>	<b>1,298.85</b>	<b>0.00</b>
<b>FRP7148</b>				
999    DAABH Title III-E OAA 0710	-20,763.00	25,939.61	25,939.61	-20,763.00
<b>Total for Fund: FRP7148</b>	<b>-20,763.00</b>	<b>25,939.61</b>	<b>25,939.61</b>	<b>-20,763.00</b>
<b>FRP7149</b>				
999    DAABH Sub Abuse BG Mitigation	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7149</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FRP7151</b>				
999    ARPDCO SNAP State Admin Exp Gr	-133,470.75	0.00	0.00	-133,470.75
<b>Total for Fund: FRP7151</b>	<b>-133,470.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,470.75</b>
<b>FRP7161</b>				
999    ARPA IDEA Supplemental Grant	-591.07	0.00	0.00	-591.07
<b>Total for Fund: FRP7161</b>	<b>-591.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-591.07</b>
<b>FRP7171</b>				
999    ARPDCMS CV19 Skill Nurs BioWste	-1,259.00	0.00	0.00	-1,259.00
<b>Total for Fund: FRP7171</b>	<b>-1,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,259.00</b>
<b>FRP7172</b>				
999    ARP DMS CV19Skill Nurs Staf Rf	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7172</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7173</b>				
999    ARPDMSCV19 Skill Nurs PropCos	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7173</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7174</b>				
999    ARPDMSCV19 Hosp Empty Ret/Acqu	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7174</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7175</b>				
999    ARPDMSCV19 Hosp COVIDCommAddon	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7175</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7176</b>				
999    ARP DMS CV19 Hosp MAB Add-on	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7176</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7177</b>				
999    ARP DMS Home&CommtyBased Serv	-9,984,263.97	108,614.42	0.00	-9,875,649.55
<b>Total for Fund: FRP7177</b>	<b>-9,984,263.97</b>	<b>108,614.42</b>	<b>0.00</b>	<b>-9,875,649.55</b>
<b>FRP7178</b>				
999    ARPA EMER AAID RELIEF TO HOSP	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7178</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7179</b>				
999    ARPA Asst Living Facility Aid	-7,258.44	0.00	0.00	-7,258.44
<b>Total for Fund: FRP7179</b>	<b>-7,258.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,258.44</b>
<b>FRP7900</b>				
999    ARPA Fiscal Recovery Broadband	-24,398,533.38	684,368.87	6,852.17	-23,721,016.68
<b>Total for Fund: FRP7900</b>	<b>-24,398,533.38</b>	<b>684,368.87</b>	<b>6,852.17</b>	<b>-23,721,016.68</b>
<b>FRP7901</b>				
999    ARPA Broadband Master Plan	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP7901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP7902</b>				
999    ARP EDA Statewide Plan Grant	-24,000.00	0.00	0.00	-24,000.00
<b>Total for Fund: FRP7902</b>	<b>-24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,000.00</b>

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<b>FRP7903</b>				
999    ARPA Broadband Office Admin	-22,908.41	0.00	0.00	-22,908.41
<b>Total for Fund: FRP7903</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,908.41</b>
<b>FRP7904</b>				
999    State Broadband Office	-4,696,170.74	18,542.28	0.00	-4,677,628.46
<b>Total for Fund: FRP7904</b>		<b>18,542.28</b>	<b>0.00</b>	<b>-4,677,628.46</b>
<b>FRP7905</b>				
999    ARPA CPF Broadbank Infrastruct	-4,011,839.85	3,984,870.14	77,388.93	-104,358.64
<b>Total for Fund: FRP7905</b>		<b>3,984,870.14</b>	<b>77,388.93</b>	<b>-104,358.64</b>
<b>FRP8101</b>				
999    TANF Pandemic Emerg Assistance	-273,216.00	0.00	0.00	-273,216.00
<b>Total for Fund: FRP8101</b>		<b>0.00</b>	<b>0.00</b>	<b>-273,216.00</b>
<b>FRP8102</b>				
999    UI IT Mod Proj Claim Exp Pilot	-53,311.08	0.00	0.00	-53,311.08
<b>Total for Fund: FRP8102</b>		<b>0.00</b>	<b>0.00</b>	<b>-53,311.08</b>
<b>FRP8103</b>				
999    Fraud Detection & Prevention	-5,823.92	225.85	0.00	-5,598.07
<b>Total for Fund: FRP8103</b>		<b>225.85</b>	<b>0.00</b>	<b>-5,598.07</b>
<b>FRP8104</b>				
999    Unemploy Insur ARPA Equity II	0.00	4,117.67	4,117.67	0.00
<b>Total for Fund: FRP8104</b>		<b>4,117.67</b>	<b>4,117.67</b>	<b>0.00</b>
<b>FRP8105</b>				
999    UI Integrity Grant ARPA	0.00	6,056.30	6,056.30	0.00
<b>Total for Fund: FRP8105</b>		<b>6,056.30</b>	<b>6,056.30</b>	<b>0.00</b>
<b>FRP8701</b>				
999    DAH AAC ARPA FY22 Grant Award	-5,856.00	0.00	0.00	-5,856.00
<b>Total for Fund: FRP8701</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,856.00</b>
<b>FRP9001</b>				
999    Tourism EDA ARPA Grant (0900)	-2,938.58	13,506.87	12,850.59	-2,282.30
<b>Total for Fund: FRP9001</b>		<b>13,506.87</b>	<b>12,850.59</b>	<b>-2,282.30</b>
<b>FRP9002</b>				
999    ASP/WC Broadband ARPA	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP9002</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP9140</b>				
999    0914ARPA Expense Offset	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP9140</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRP9300</b>				
999    ARPA Div of Environmental Qual	-5.70	0.00	0.00	-5.70
<b>Total for Fund: FRP9300</b>		<b>0.00</b>	<b>0.00</b>	<b>-5.70</b>
<b>FRP9301</b>				
999    ARPA ADEQ LIHEAP Water 0930	-36,468.35	585,506.06	630,310.97	-81,273.26
<b>Total for Fund: FRP9301</b>		<b>585,506.06</b>	<b>630,310.97</b>	<b>-81,273.26</b>

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<b>FRP9302</b>				
999    NAAQS Air Pollutants 0930	-151.36	0.00	0.00	-151.36
<b>Total for Fund: FRP9302</b>	<b>-151.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.36</b>
<b>FRP9500</b>				
999    ARPA Construction & Equip Upgr	-1,436.66	367,194.55	443,133.57	-77,375.68
<b>Total for Fund: FRP9500</b>	<b>-1,436.66</b>	<b>367,194.55</b>	<b>443,133.57</b>	<b>-77,375.68</b>
<b>FRP9600</b>				
999    ARPA Construction & Equip Upgr	-13,882.84	2,089,664.67	2,285,814.79	-210,032.96
<b>Total for Fund: FRP9600</b>	<b>-13,882.84</b>	<b>2,089,664.67</b>	<b>2,285,814.79</b>	<b>-210,032.96</b>
<b>FRP9900</b>				
999    ARPA ACIC IT Upgrade	0.00	0.00	2,580.00	-2,580.00
<b>Total for Fund: FRP9900</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>	<b>-2,580.00</b>
<b>FRP9901</b>				
999    ARPA-WATER WASTE/STORM IRR	0.00	19,556,454.21	19,556,454.21	0.00
<b>Total for Fund: FRP9901</b>	<b>0.00</b>	<b>19,556,454.21</b>	<b>19,556,454.21</b>	<b>0.00</b>
<b>FRP9950</b>				
999    EMPG ARPA 21	0.00	0.00	0.00	0.00
<b>Total for Fund: FRP9950</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FRPALLC</b>				
999    ARPA Allocated Holding (610)	-456,852,605.33	25,188,622.78	8,016,568.53	-439,680,551.08
<b>Total for Fund: FRPALLC</b>	<b>-456,852,605.33</b>	<b>25,188,622.78</b>	<b>8,016,568.53</b>	<b>-439,680,551.08</b>
<b>FRPHOLD</b>				
999    Arkansas ARP Steering Com Hold	-243,530,983.26	0.00	0.00	-243,530,983.26
<b>Total for Fund: FRPHOLD</b>	<b>-243,530,983.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-243,530,983.26</b>
<b>FSA1719</b>				
999    DAH-FSA FED DIGITIZAT PROGRAM	0.00	0.00	0.00	0.00
<b>Total for Fund: FSA1719</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSA1720</b>				
999    National Digital Newspaper Pro	-5,767.41	9,099.99	8,506.41	-5,173.83
<b>Total for Fund: FSA1720</b>	<b>-5,767.41</b>	<b>9,099.99</b>	<b>8,506.41</b>	<b>-5,173.83</b>
<b>FSC0000</b>				
999    Soil & Water Comm-Fed-(455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC0300</b>				
999    SW Flood Plain Indr-(455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC0400</b>				
999    Cwsrf Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC0401</b>				
999    Clean Water Indirect (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC0401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FSC0402</b>				
999    Clean Water Fees/Exp	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC0402</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC0500</b>				
999    Fema Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC0600</b>				
999    NATL WATER RESOURCES QUAL 0455	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC0600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC0601</b>				
999    Conserv Innovation Gr (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC0601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC0700</b>				
999    WATER USE-USGS FED GRANT 2015	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC0700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC00LD</b>				
999    Fsc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC1000</b>				
999    NRCS CONV TECH ASST (0455)	-33,488.57	60,981.17	216,669.29	-189,176.69
<b>Total for Fund: FSC1000</b>		<b>-33,488.57</b>	<b>60,981.17</b>	<b>-189,176.69</b>
<b>FSC1400</b>				
999    AR Natural Resources Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC1400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC1600</b>				
999    SW-Non Point Payroll-(455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC1600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC1700</b>				
999    SW-Non Point Grnts Ind-(455)	-736,527.53	35,851.40	62,465.20	-763,141.33
<b>Total for Fund: FSC1700</b>		<b>-736,527.53</b>	<b>35,851.40</b>	<b>-763,141.33</b>
<b>FSC1701</b>				
999    ANRC SDC Drinking Water Grant	0.00	0.00	11,665.49	-11,665.49
<b>Total for Fund: FSC1701</b>		<b>0.00</b>	<b>11,665.49</b>	<b>-11,665.49</b>
<b>FSC1900</b>				
999    AR Natural Resources MMM 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC1900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC1906</b>				
999    Map Modernization Mgmt 2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC1906</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC1907</b>				
999    Map Modernization Mgmt 2007	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC1907</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FSC1908</b>					
999	MAP Moderaization 08 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC1908</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC1909</b>					
999	MAP Modernization 09 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC1909</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC1910</b>					
999	ANRC MAPS 2010 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC1910</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2010</b>					
999	ANRC Natl Dam Safety (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2010</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2011</b>					
999	National Dam Safety (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2011</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2012</b>					
999	ANRC DamSafety FY12	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2012</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2013</b>					
999	ANRC Dam Safety (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2013</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2014</b>					
999	ANRC DamSafety (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2015</b>					
999	ANRC DAM SAFETY -SDSG15 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2015</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2016</b>					
999	ANRC Dam Safety-SDSG16 (0455)	-37.50	0.00	0.00	-37.50
<b>Total for Fund: FSC2016</b>		<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.50</b>
<b>FSC2017</b>					
999	ANRC Dam Safety (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2018</b>					
999	ANRC Dam Safety-SDSG18 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2019</b>					
999	ANRC Dam Safety-SDSG19 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2020</b>					
999	ANRC Dam Safety-SDSG20	-156,868.49	8,848.16	8,050.08	-156,070.41
<b>Total for Fund: FSC2020</b>		<b>-156,868.49</b>	<b>8,848.16</b>	<b>8,050.08</b>	<b>-156,070.41</b>

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<b>FSC2100</b>				
999    1aa Grant Fy 2001 Fsc-21 Dam I	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2200</b>				
999    ANRC NAT DAM SAF (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2400</b>				
999    S&W Dam Inventory 04 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2600</b>				
999    Nat'l Dam Safety 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2700</b>				
999    ANRC NAT DAM SAF (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2800</b>				
999    ANRC NAT DAM SAF PRO (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC2900</b>				
999    DAM Safety FY209 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC2900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3000</b>				
999    SW-Fy 00 Np Grnts Ind-(455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3010</b>				
999    ANRC NonPoint FY2010 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3020</b>				
999    ANRC FEMACAPPSEE-20	-689,606.93	17,965.80	0.00	-671,641.13
<b>Total for Fund: FSC3020</b>	<b>-689,606.93</b>	<b>17,965.80</b>	<b>0.00</b>	<b>-671,641.13</b>
<b>FSC3100</b>				
999    AR Natural Resources NPt 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3111</b>				
999    ANRC Nonpt Source Poll (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3200</b>				
999    S&W Non Point 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3211</b>				
999    ANRC NP Source Poll Ctrl (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3211</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FSC3212</b>				
999 ANRC NP SourcePoll Ctrl (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3212</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3300</b>				
999 S&W Non Point 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3311</b>				
999 NonPoint Pollution Ctrl (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3311</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3313</b>				
999 ANRC NP Source Poll Contrl 2013	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3313</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3314</b>				
999 ANRC Nonpoint (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3314</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3315</b>				
999 ANRC NP SOURCE POLL CONT (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3315</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3316</b>				
999 ANRC NP SOURCE POLL CONT 2016	-124,804.80	284,632.67	214,055.87	-54,228.00
<b>Total for Fund: FSC3316</b>	<b>-124,804.80</b>	<b>284,632.67</b>	<b>214,055.87</b>	<b>-54,228.00</b>
<b>FSC3317</b>				
999 ANRC NP Source Poll Cont 2017	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3317</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3318</b>				
999 ANRC NP Source Poll Ctrl 20128	-5,766.62	73,092.71	72,948.94	-5,622.85
<b>Total for Fund: FSC3318</b>	<b>-5,766.62</b>	<b>73,092.71</b>	<b>72,948.94</b>	<b>-5,622.85</b>
<b>FSC3319</b>				
999 ANRC NP Source Poll Ctrl 2019	-74,133.50	6,600.00	0.00	-67,533.50
<b>Total for Fund: FSC3319</b>	<b>-74,133.50</b>	<b>6,600.00</b>	<b>0.00</b>	<b>-67,533.50</b>
<b>FSC3320</b>				
999 ANRC NP SourcePoll Control	-171,212.00	224,381.02	176,035.02	-122,866.00
<b>Total for Fund: FSC3320</b>	<b>-171,212.00</b>	<b>224,381.02</b>	<b>176,035.02</b>	<b>-122,866.00</b>
<b>FSC3400</b>				
999 ASWC Non Point FY 2004	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3500</b>				
999 SW-FY95 NP FSC	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3505</b>				
999 ASWCC Non-Point 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FSC3600</b>					
999	SW-FY96 NP FSC	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3606</b>					
999	ANRC NonPoint Source (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3606</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC36A6</b>					
999	Nonpoint Source Illinois River	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC36A6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3700</b>					
999	SW-FY97 NP FSC	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3707</b>					
999	Non PT Source (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3707</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3800</b>					
999	SW-FY98 NP FSC	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3808</b>					
999	NP Source FY 2008 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3808</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3900</b>					
999	SW-FY99 NP FSC	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC3909</b>					
999	NP Source FY 2009 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC3909</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4010</b>					
999	ANRC FEMA 2010 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4010</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4013</b>					
999	ANRC FEMA FY13 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4013</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4014</b>					
999	ANRC FEMA Fiscal 14 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4015</b>					
999	ANRC FEMA Fiscal 15 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4015</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4016</b>					
999	ANRC FEMA FISCAL 16 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4016</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FSC4017</b>				
999 ANRC FEMACAPPSEE-17	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4018</b>				
999 ANRC FEMACAPPSEE-18 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4019</b>				
999 ANRC FEMACAPPSEE-19 (0455)	-0.37	0.00	0.00	-0.37
<b>Total for Fund: FSC4019</b>		<b>-0.37</b>	<b>0.00</b>	<b>-0.37</b>
<b>FSC4020</b>				
999 ANRC FEMA 2011 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4021</b>				
999 ANRC FEMA RepFloodClaim (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4030</b>				
999 ANRC FEMA CTP (0455)	-431,524.87	30,070.14	0.00	-401,454.73
<b>Total for Fund: FSC4030</b>		<b>-431,524.87</b>	<b>30,070.14</b>	<b>-401,454.73</b>
<b>FSC4031</b>				
999 ANRC Flood Mgmt Assist (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4031</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4032</b>				
999 ANRC FLOOD MGT ASST FY15(0455)	-170.58	0.00	0.00	-170.58
<b>Total for Fund: FSC4032</b>		<b>-170.58</b>	<b>0.00</b>	<b>-170.58</b>
<b>FSC4033</b>				
999 ANRC FLOOD MGMT ASST FY 16	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4033</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4034</b>				
999 ANRC Flood Mgmt Asst FY17(0455)	-1,030.10	0.00	0.00	-1,030.10
<b>Total for Fund: FSC4034</b>		<b>-1,030.10</b>	<b>0.00</b>	<b>-1,030.10</b>
<b>FSC4035</b>				
999 ANRC Flood Mgmt Assist (0455)	-320,914.11	0.00	4,383.40	-325,297.51
<b>Total for Fund: FSC4035</b>		<b>-320,914.11</b>	<b>4,383.40</b>	<b>-325,297.51</b>
<b>FSC4036</b>				
999 ANRC Flood Mgmt Assit FY19	-20,731.55	0.00	0.00	-20,731.55
<b>Total for Fund: FSC4036</b>		<b>-20,731.55</b>	<b>0.00</b>	<b>-20,731.55</b>
<b>FSC4100</b>				
999 SW-FEMA FY01 FSC	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4200</b>				
999 Fed. Emerg. Mgmt. Agency	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FSC4300</b>				
999    S&W Fema 2003-(0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4400</b>				
999    S&W FEMA 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4500</b>				
999    ASWCC FED EMERG. MGMT	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4600</b>				
999    ANRC FEMA 06	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4700</b>				
999    ANRC FEMA 2007 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4800</b>				
999    FEMA 2008 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4800</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC4900</b>				
999    FEMA 2009 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC4900</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC5017</b>				
999    ANRC Dam Statewide Impact Ass	-22,309.13	0.00	0.00	-22,309.13
<b>Total for Fund: FSC5017</b>				
	<b>-22,309.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,309.13</b>
<b>FSC5A00</b>				
999    Clean Wtr Rvl Ln Prg-FSC5A	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC5A00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC5C00</b>				
999    SW Clean Water Rvl Ln FY 02	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC5C00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC5D00</b>				
999    S&W Clean Water 03 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC5D00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC5E00</b>				
999    ANRC Clean Water 2005-06 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC5E00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC5F00</b>				
999    ANRC Clean Water 07 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC5F00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC5G00</b>				
999    Clean Water 2009 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC5G00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FSC5H00</b>				
999    Clean Water FY2009 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC5H00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC5J00</b>				
999    Clean Wtr Rvl Ln Prg-FSC5J	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC5J00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC5K00</b>				
999    Clean Wtr Rvl Ln Prg-FSC5K	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC5K00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC5M00</b>				
999    Clean Water Grant FY10 (0455)	-287,749.33	84,667.47	0.00	-203,081.86
<b>Total for Fund: FSC5M00</b>	<b>-287,749.33</b>	<b>84,667.47</b>	<b>0.00</b>	<b>-203,081.86</b>
<b>FSC6000</b>				
999    ASWCC Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC6000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC6100</b>				
999    ASWCC Ground Water 01	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC6100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC6300</b>				
999    ASWCC Ground Water 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC6300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC6400</b>				
999    ASWCC Groundwater 04	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC6400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC6800</b>				
999    ASWCC Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC6800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC6900</b>				
999    ASWCC Federal Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC6900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7000</b>				
999    ASWCC Wetland Grant 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7100</b>				
999    SW-Wet Land Grnt FY01	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7200</b>				
999    S&W Wetland Grant 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7300</b>				
999    S&W Wetlands Grants 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FSC7400</b>				
999 ASWCC Wetland Grant FY04	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7500</b>				
999 SW-Wet Land Grnt FY95	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7506</b>				
999 ANRC Wetlands 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7506</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7600</b>				
999 SW-Wet Land Grnt FY96	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7606</b>				
999 Wetlands 2006 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7606</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7707</b>				
999 ANRC Wetlands FY07 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7707</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7808</b>				
999 ANRC Wetlands (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7808</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7809</b>				
999 Wet;amds GFC (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7809</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7812</b>				
999 ANRC Wetland Grant HGM	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7812</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC7900</b>				
999 ASWCC Wetland Grant 99	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC7900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC8000</b>				
999 ASWCC HGM Grant 00	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC8000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC8100</b>				
999 Wetlands Game Fish Comm-FSC81	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC8100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC8200</b>				
999 S&W GFC Wetland Grant 2002	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC8200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC8300</b>				
999 S&W Wetlands Gfc 03 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC8300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FSC8400</b>				
999 ASWCC Wetlands Game Fish Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC8400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC8500</b>				
999 ANRC Wetlands GFC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC8500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC8601</b>				
999 Wetlands GFC 2006	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC8601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC8602</b>				
999 Wetlands Ouachita 2006 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC8602</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC8707</b>				
999 Wetlands-GFC-FY2007 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC8707</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC9000</b>				
999 Wetlands Game Fish Comm-FSC90	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC9000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC9100</b>				
999 Wetlands Game Fish Comm-FSC91	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC9100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC9200</b>				
999 ASWC Wetland Conference 03	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC9300</b>				
999 S&W Wetland 2002(0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC9300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC9400</b>				
999 ASWCC Wetlands	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC9400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC9500</b>				
999 ASWCC Wetlands	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC9500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC9600</b>				
999 ANRC Wetlands Block 05	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC9600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC9606</b>				
999 Gulf of Mexico	0.00	0.00	0.00	0.00
<b>Total for Fund: FSC9606</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSC9700</b>				
999 Feral Swine Eradication Contro	-141,213.78	126,191.66	121,622.62	-136,644.74
<b>Total for Fund: FSC9700</b>	<b>-141,213.78</b>	<b>126,191.66</b>	<b>121,622.62</b>	<b>-136,644.74</b>

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<b>FSCARRA</b>				
999    Clean Water ARRA 849/09	0.00	0.00	0.00	0.00
<b>Total for Fund: FSCARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSD0000</b>				
999    Disability Determination-Fed-(	0.00	0.00	0.00	0.00
<b>Total for Fund: FSD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSD0100</b>				
999    Dis Determination-Oprs	-1,243,654.62	4,686,077.52	4,707,933.27	-1,265,510.37
<b>Total for Fund: FSD0100</b>	<b>-1,243,654.62</b>	<b>4,686,077.52</b>	<b>4,707,933.27</b>	<b>-1,265,510.37</b>
<b>FSD00LD</b>				
999    Fsd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FSD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSF0000</b>				
999    Sexual Assault Kit InitiatFY22	-10.88	5,626.40	5,615.52	0.00
<b>Total for Fund: FSF0000</b>	<b>-10.88</b>	<b>5,626.40</b>	<b>5,615.52</b>	<b>0.00</b>
<b>FSF0100</b>				
999    OVC Enhanced Collabororative	-8,387.76	27,777.32	147,531.93	-128,142.37
<b>Total for Fund: FSF0100</b>	<b>-8,387.76</b>	<b>27,777.32</b>	<b>147,531.93</b>	<b>-128,142.37</b>
<b>FSK0000</b>				
999    Spinal Cord Commission Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FSK0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSK00LD</b>				
999    Fsk-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FSK00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSK2300</b>				
999    Spinal Cord CAPPs 3rd Yr	0.00	0.00	0.00	0.00
<b>Total for Fund: FSK2300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSK3100</b>				
999    Spinal Cord Surveillance Grnt	0.00	0.00	0.00	0.00
<b>Total for Fund: FSK3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSK3300</b>				
999    Spinal Cord-CAPPs 4th Yr	-40,037.88	0.00	0.00	-40,037.88
<b>Total for Fund: FSK3300</b>	<b>-40,037.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,037.88</b>
<b>FSKB300</b>				
999    Spinal Cord CAPPs	0.00	0.00	0.00	0.00
<b>Total for Fund: FSKB300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSP0100</b>				
999    COVID-19 Reimbursement	0.00	0.00	0.00	0.00
<b>Total for Fund: FSP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSP0200</b>				
999    CESF Phase 2 DPS FY22 (9913)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSP0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FSPCAR1</b>				
999 CARES Crime Vicims ReparFY22	0.00	0.00	0.00	0.00
<b>Total for Fund: FSPCAR1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSPCAR2</b>				
999 CARES ASP Regulatory FY22	0.00	0.00	0.00	0.00
<b>Total for Fund: FSPCAR2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSPCARE</b>				
999 PublicSafety CARESCOV19 9913	0.00	0.00	0.00	0.00
<b>Total for Fund: FSPCARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSS0000</b>				
999 SOS Federal Help America Vote	-6.42	0.00	0.02	-6.44
<b>Total for Fund: FSS0000</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.02</b>	<b>-6.44</b>
<b>FSS0100</b>				
999 Sos Fed Hava Title I (0063)	-560.87	0.00	1.44	-562.31
<b>Total for Fund: FSS0100</b>	<b>-560.87</b>	<b>0.00</b>	<b>1.44</b>	<b>-562.31</b>
<b>FSS0200</b>				
999 Sos Fed Hava Title Ii (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSS0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSS0300</b>				
999 Sos Election Assist/Disabled-0	0.00	0.00	0.00	0.00
<b>Total for Fund: FSS0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSS0800</b>				
999 2008 HAVA TITLE III (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSS0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSS0900</b>				
999 2009 HAVA TITLS III (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSS0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSS1000</b>				
999 2010 HAVA Title III EAC (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSS1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSS1100</b>				
999 Fed Voting Assist Prog (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSS1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSS1200</b>				
999 HAVA 2020 Section 101 (0063)	-895,806.63	0.00	2,293.76	-898,100.39
<b>Total for Fund: FSS1200</b>	<b>-895,806.63</b>	<b>0.00</b>	<b>2,293.76</b>	<b>-898,100.39</b>
<b>FSS1300</b>				
999 2020 HAVA CARES Act Grant	-621.46	0.00	1.59	-623.05
<b>Total for Fund: FSS1300</b>	<b>-621.46</b>	<b>0.00</b>	<b>1.59</b>	<b>-623.05</b>
<b>FSS1400</b>				
999 HAVA FY22 (0063)	-1,052,588.95	0.00	2,698.31	-1,055,287.26
<b>Total for Fund: FSS1400</b>	<b>-1,052,588.95</b>	<b>0.00</b>	<b>2,698.31</b>	<b>-1,055,287.26</b>

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<b>FSS1500</b>				
999    HAVA 2023 (0063)	-1,031,824.27	0.00	2,645.08	-1,034,469.35
<b>Total for Fund: FSS1500</b>	<b>-1,031,824.27</b>	<b>0.00</b>	<b>2,645.08</b>	<b>-1,034,469.35</b>
<b>FST0000</b>				
999    ASTA Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0100</b>				
999    AR EPSCOR Fed § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0200</b>				
999    Sci & Tech-AR Mfg Ext Ntwk	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0201</b>				
999    AEDC-S/T Ex Ntwk Fed (790)	-1,400.00	0.00	0.00	-1,400.00
<b>Total for Fund: FST0201</b>	<b>-1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>
<b>FST0202</b>				
999    AEDC Mfg Extension Partnership	-145,808.89	134,858.72	215,363.44	-226,313.61
<b>Total for Fund: FST0202</b>	<b>-145,808.89</b>	<b>134,858.72</b>	<b>215,363.44</b>	<b>-226,313.61</b>
<b>FST0203</b>				
999    MEP Supply Chain Optim & Intel	-60,000.00	0.00	0.00	-60,000.00
<b>Total for Fund: FST0203</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>
<b>FST0300</b>				
999    State Industrial Assess (0327)	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0301</b>				
999    AEDC-AR STATE IND ASS (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0400</b>				
999    Engaging Amer Talent Conf 0327	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0500</b>				
999    EPSCoR ASSET II Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0501</b>				
999    AEDC-SciTech EPSCoR (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0600</b>				
999    EPSCoR RII Trk2PitBioimage0327	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0601</b>				
999    AEDC-S/T EPSCoR RII (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FST0700</b>				
999    EPSCOR Ark Asset Initiative II	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0701</b>				
999    EPSCoR ASSET III, Track (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0701</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0800</b>				
999    EPSCOR RII-Track-I Dart	-36,086.06	61,732.94	297,614.07	-271,967.19
<b>Total for Fund: FST0800</b>				
	<b>-36,086.06</b>	<b>61,732.94</b>	<b>297,614.07</b>	<b>-271,967.19</b>
<b>FST0801</b>				
999    EPSCOR RIITrack-I-DART Ind Exp	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0801</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST0900</b>				
999    EPSCoR (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: FST0900</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST00LD</b>				
999    Fst-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FST00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FST1000</b>				
999    USDA Rural Bus Dev Retail Attr	0.00	0.00	0.00	0.00
<b>Total for Fund: FST1000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSTARR1</b>				
999    Health Info Tech (0327)	0.00	0.00	0.00	0.00
<b>Total for Fund: FSTARR1</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FSTARRA</b>				
999    AR Indust Energy Clrhouse 0327	0.00	0.00	0.00	0.00
<b>Total for Fund: FSTARRA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTA00LD</b>				
999    Fta-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FTA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTA7500</b>				
999    AR Valley TI-Fed-Carl Perkins	0.00	0.00	0.00	0.00
<b>Total for Fund: FTA7500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTB00LD</b>				
999    Ftb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FTB00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTB7300</b>				
999    Cotton Boll TI-Fed-ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: FTB7300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTC0000</b>				
999    Crowley's Ridge Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FTC0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FTC00LD</b>				
999    Ftc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FTC00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTC7300</b>				
999    Crowley's Ridge TI-Fed-ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: FTC7300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTC7301</b>				
999    CRTI-Federal (0170)	-312.71	0.00	0.00	-312.71
<b>Total for Fund: FTC7301</b>				
	<b>-312.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.71</b>
<b>FTC7500</b>				
999    Crowleys Rdge Ti-Fed-Carl Perk	0.00	0.00	0.00	0.00
<b>Total for Fund: FTC7500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTC7900</b>				
999    Crowley's Ridge Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FTC7900</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTD00LD</b>				
999    Ftd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FTD00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTD7300</b>				
999    Delta TI-Fed-ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: FTD7300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTD7500</b>				
999    Delta TI-Fed-Carl Perkins	0.00	0.00	0.00	0.00
<b>Total for Fund: FTD7500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTE00LD</b>				
999    Fte-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FTE00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTE7300</b>				
999    Forest Echoes TI-ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: FTE7300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTF0000</b>				
999    Foothills TI-Federal	0.00	0.00	0.00	0.00
<b>Total for Fund: FTF0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTF00LD</b>				
999    Ftf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FTF00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTF7300</b>				
999    Foothills TI-Federal ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: FTF7300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTF7500</b>				
999    Foothills TI-Fed-Carl Perkins	0.00	0.00	0.00	0.00
<b>Total for Fund: FTF7500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FTG00LD</b>				
999    Ftg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FTG00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTG5000</b>				
999    Great R TI Small business	0.00	0.00	0.00	0.00
<b>Total for Fund: FTG5000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTG7300</b>				
999    Great Rivers TI- Fed ABE	0.00	0.00	0.00	0.00
<b>Total for Fund: FTG7300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTN00LD</b>				
999    Ftn-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FTN00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTN7300</b>				
999    Northwest TI-Fed ABE	-18,132.64	19,651.62	74,215.02	-72,696.04
<b>Total for Fund: FTN7300</b>				
	<b>-18,132.64</b>	<b>19,651.62</b>	<b>74,215.02</b>	<b>-72,696.04</b>
<b>FTN7900</b>				
999    Northwest TI Federal	-1,898.41	0.00	0.00	-1,898.41
<b>Total for Fund: FTN7900</b>				
	<b>-1,898.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,898.41</b>
<b>FTR0000</b>				
999    RTI Workplace Transition Trng	0.00	0.00	0.00	0.00
<b>Total for Fund: FTR0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTS0000</b>				
999    CARES M&R PPE DIST PROGRAM	0.00	0.00	0.00	0.00
<b>Total for Fund: FTS0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTS0100</b>				
999    CARES Cybersecurity/DCO Projec	0.00	0.00	0.00	0.00
<b>Total for Fund: FTS0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD0000</b>				
999    Victimes Justice Assistance	-8,067.41	1,187,048.12	1,202,307.52	-23,326.81
<b>Total for Fund: FVD0000</b>				
	<b>-8,067.41</b>	<b>1,187,048.12</b>	<b>1,202,307.52</b>	<b>-23,326.81</b>
<b>FVD0001</b>				
999    Family Violence Prevent Servs	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD0001</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD0F0F</b>				
999    VJA-2000 FVPS	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD0F0F</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD00LD</b>				
999    Fvd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD0S0S</b>				
999    VJA-2000	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD0S0S</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>FVD0V0V</b>				
999    VJA-2000	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD0V0V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD1F1F</b>				
999    Family Violence-FVPS 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD1F1F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD1S1S</b>				
999    Family Violence-STOP 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD1S1S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD1V1V</b>				
999    Family Violence-VOCA 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD1V1V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD6S6S</b>				
999    1996 STOP-Pymnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD6S6S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD7S7S</b>				
999    1997 STOP-Pymnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD7S7S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD7V7V</b>				
999    1996 VOCA-Pymnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD7V7V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD8S8S</b>				
999    1998 STOP-Pymnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD8S8S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD8V8V</b>				
999    1998 VOCA-Pymnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD8V8V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD9S9S</b>				
999    1999 STOP-Pymnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD9S9S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVD9V9V</b>				
999    1999 VOCA-Pymnts	0.00	0.00	0.00	0.00
<b>Total for Fund: FVD9V9V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVDOVOV</b>				
999    Family Violence-VOCA 2000	0.00	0.00	0.00	0.00
<b>Total for Fund: FVDOVOV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVT0000</b>				
999    DFA Director VoTech	0.00	0.00	0.00	0.00
<b>Total for Fund: FVT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVV0100</b>				
999    Dept of Veterans Affairs-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FVV0200</b>				
999    Birdeye Cemetery (0385)	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVV0300</b>				
999    NLR Cemetery Columbarium (0385)	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVV0400</b>				
999    NLR Cemetery Martin (0385)	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVV0500</b>				
999    NLR Cemetery Expansion (0385)	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVV0700</b>				
999    CAVH-St Vet Home Cons (0385)	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVV0800</b>				
999    NLR Cemetery Expansion (0385)	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVV0900</b>				
999    NLR Cemetery Expan Fed Phase 4	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVV0OLD</b>				
999    Fvv-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FVV1200</b>				
999    FY24 Grant VSO Suicide Prevent	-473.98	0.00	0.00	-473.98
<b>Total for Fund: FVV1200</b>	<b>-473.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-473.98</b>
<b>FVV2200</b>				
999    St Vet Hm-Fayetteville	0.00	0.00	0.00	0.00
<b>Total for Fund: FVV2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FWF0000</b>				
999    Dept of Human Svcs-Federal	-54,145,544.48	0.00	833,417.14	-54,978,961.62
<b>Total for Fund: FWF0000</b>	<b>-54,145,544.48</b>	<b>0.00</b>	<b>833,417.14</b>	<b>-54,978,961.62</b>
<b>FWF0100</b>				
999    Dept Of Human Svcs-Hldg Acct A	-15,680,917.28	174,400.00	500.00	-15,507,017.28
<b>Total for Fund: FWF0100</b>	<b>-15,680,917.28</b>	<b>174,400.00</b>	<b>500.00</b>	<b>-15,507,017.28</b>
<b>FWF0200</b>				
999    Dept of Human Svcs-DYS Grnts	-1,431,207.61	1,981,898.57	715,327.62	-164,636.66
<b>Total for Fund: FWF0200</b>	<b>-1,431,207.61</b>	<b>1,981,898.57</b>	<b>715,327.62</b>	<b>-164,636.66</b>
<b>FWF0400</b>				
999    County Oprs-Shelter Plus Care	0.00	0.00	0.00	0.00
<b>Total for Fund: FWF0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>FWF0700</b>				
999    DHS-Mental Hlth-Block Grnts	-13,421.32	0.00	0.00	-13,421.32
<b>Total for Fund: FWF0700</b>	<b>-13,421.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,421.32</b>
<b>FWF00LD</b>				
999    Fwf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FWF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FWF1900</b>				
999    County Oprs-Weatherization	0.00	0.00	0.00	0.00
<b>Total for Fund: FWF1900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FWF2100</b>				
999    County Oprs-Homeless	-144,050.78	157,657.58	125,549.14	-111,942.34
<b>Total for Fund: FWF2100</b>	<b>-144,050.78</b>	<b>157,657.58</b>	<b>125,549.14</b>	<b>-111,942.34</b>
<b>FWF2500</b>				
999    Parent Counsel	0.00	236,736.01	236,736.01	0.00
<b>Total for Fund: FWF2500</b>	<b>0.00</b>	<b>236,736.01</b>	<b>236,736.01</b>	<b>0.00</b>
<b>FWF2900</b>				
999    County Oprs-Emerg Food	0.00	0.00	0.00	0.00
<b>Total for Fund: FWF2900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FWF3000</b>				
999    DHS-DCCECE-Sp Nutrition Prg	1,030,161.63	0.00	0.00	1,030,161.63
<b>Total for Fund: FWF3000</b>	<b>1,030,161.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,161.63</b>
<b>FWF3100</b>				
999    Commodities & Dist USDA Funds	686,559.84	0.00	0.00	686,559.84
<b>Total for Fund: FWF3100</b>	<b>686,559.84</b>	<b>0.00</b>	<b>0.00</b>	<b>686,559.84</b>
<b>FWF3400</b>				
999    County Oprs-Emerg Assist	0.00	0.00	0.00	0.00
<b>Total for Fund: FWF3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FWF3500</b>				
999    County Oprs-Lead Based Hzd	0.00	0.00	0.00	0.00
<b>Total for Fund: FWF3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FWF4400</b>				
999    County Oprs-Vietnamese Refg	-98,074.01	25,461.62	25,461.62	-98,074.01
<b>Total for Fund: FWF4400</b>	<b>-98,074.01</b>	<b>25,461.62</b>	<b>25,461.62</b>	<b>-98,074.01</b>
<b>FWF4500</b>				
999    Emerg Rental Assist CARES 2.0	-471,269.28	0.00	6,458.06	-477,727.34
<b>Total for Fund: FWF4500</b>	<b>-471,269.28</b>	<b>0.00</b>	<b>6,458.06</b>	<b>-477,727.34</b>
<b>FWF5000</b>				
999    DHS CARES Act COVID-19 (0710)	-10,420.00	0.00	375.37	-10,795.37
<b>Total for Fund: FWF5000</b>	<b>-10,420.00</b>	<b>0.00</b>	<b>375.37</b>	<b>-10,795.37</b>
<b>FWF5400</b>				
999    DHS-Crippled Children	-294,169.04	47.55	0.00	-294,121.49
<b>Total for Fund: FWF5400</b>	<b>-294,169.04</b>	<b>47.55</b>	<b>0.00</b>	<b>-294,121.49</b>

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<b>FWF5500</b>					
999	Booneville Cap Imp (0710)	-14,104,166.91	449,870.62	0.00	-13,654,296.29
<b>Total for Fund: FWF5500</b>		<b>-14,104,166.91</b>	<b>449,870.62</b>	<b>0.00</b>	<b>-13,654,296.29</b>
<b>FWF6900</b>					
999	DHS-DCCECE-Childhood Grants	-8,309,770.04	0.00	0.00	-8,309,770.04
<b>Total for Fund: FWF6900</b>		<b>-8,309,770.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,309,770.04</b>
<b>FWS0000</b>					
999	Fed Grants Workforce Svs (0810)	0.00	0.00	0.00	0.00
<b>Total for Fund: FWS0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FYP0000</b>					
999	Dept of Envir Quality-Fed	-583,836.81	625,488.58	921,540.86	-879,889.09
<b>Total for Fund: FYP0000</b>		<b>-583,836.81</b>	<b>625,488.58</b>	<b>921,540.86</b>	<b>-879,889.09</b>
<b>FYP0100</b>					
999	Dept of Envir Quality-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: FYP0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FYP0300</b>					
999	DEQ Sep Federal Plan (930)	-1,124,735.24	4,443.10	27,243.81	-1,147,535.95
<b>Total for Fund: FYP0300</b>		<b>-1,124,735.24</b>	<b>4,443.10</b>	<b>27,243.81</b>	<b>-1,147,535.95</b>
<b>FYP0400</b>					
999	Weatherization Program	-433,712.95	435,759.04	392,959.10	-390,913.01
<b>Total for Fund: FYP0400</b>		<b>-433,712.95</b>	<b>435,759.04</b>	<b>392,959.10</b>	<b>-390,913.01</b>
<b>FYP0500</b>					
999	Low Inc Home Eng Asst	-8,903,882.85	3,143,954.28	1,925,072.35	-7,685,000.92
<b>Total for Fund: FYP0500</b>		<b>-8,903,882.85</b>	<b>3,143,954.28</b>	<b>1,925,072.35</b>	<b>-7,685,000.92</b>
<b>FYP0600</b>					
999	LIHEAP CARES Act (0930)	0.00	0.00	0.00	0.00
<b>Total for Fund: FYP0600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FYP00LD</b>					
999	Fyp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FYP00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FYP3401</b>					
999	ADEQ LIHEAP Oper	0.00	0.00	0.00	0.00
<b>Total for Fund: FYP3401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FYP5500</b>					
999	DEQ-Fed-Pine Bluff Arsenal	0.00	0.00	0.00	0.00
<b>Total for Fund: FYP5500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FZF0000</b>					
999	Federal Forest Reserve	0.00	0.00	0.00	0.00
<b>Total for Fund: FZF0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FZF0100</b>					
999	Fed Forest Resv-Dept of Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: FZF0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>FZF0200</b>				
999 Fed Forest Res-Aud Of St-(059)	0.00	0.00	0.00	0.00
<b>Total for Fund: FZF0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FZF00LD</b>				
999 Fzf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: FZF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FZF1001</b>				
999 Fed Forest Resv-Dept of Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: FZF1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GAD0000</b>				
999 General Rev Allotment Reserve	-7,619,665.97	0.00	12,778.18	-7,632,444.15
<b>Total for Fund: GAD0000</b>	<b>-7,619,665.97</b>	<b>0.00</b>	<b>12,778.18</b>	<b>-7,632,444.15</b>
<b>GAD0100</b>				
999 General Rev Allotment Reserve	0.00	0.00	0.00	0.00
<b>Total for Fund: GAD0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GAD0200</b>				
999 Gen Rev Allot Reserve UALR	0.00	0.00	0.00	0.00
<b>Total for Fund: GAD0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GAD0600</b>				
999 Gen Rev Allot Reserve ADE Sett	0.00	0.00	0.00	0.00
<b>Total for Fund: GAD0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GAD0700</b>				
999 Gen Rev Allot Reserve Waldron	0.00	0.00	0.00	0.00
<b>Total for Fund: GAD0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GAD0800</b>				
999 ASP Airplane (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: GAD0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GAD00LD</b>				
999 Gad-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: GAD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GADHOLD</b>				
999 GR Allot Reserve Set Aside	0.00	13,327.14	13,327.14	0.00
<b>Total for Fund: GADHOLD</b>	<b>0.00</b>	<b>13,327.14</b>	<b>13,327.14</b>	<b>0.00</b>
<b>GPR0000</b>				
999 AR Real Property Reappraisal	0.00	0.00	0.00	0.00
<b>Total for Fund: GPR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GPR0100</b>				
999 AR Real Property Reappraisal	0.00	0.00	1,235,470.84	-1,235,470.84
<b>Total for Fund: GPR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,470.84</b>	<b>-1,235,470.84</b>
<b>GPR00LD</b>				
999 Gpr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: GPR00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HAD0000</b>				
999    Dept of Agriculture	-1,180,644.60	1,208,157.75	2,652,383.88	-2,624,870.73
<b>Total for Fund: HAD0000</b>	<b>-1,180,644.60</b>	<b>1,208,157.75</b>	<b>2,652,383.88</b>	<b>-2,624,870.73</b>
<b>HAD0100</b>				
999    Dept of Agriculture ALPC	-200,594.95	299,636.79	115,333.52	-16,291.68
<b>Total for Fund: HAD0100</b>	<b>-200,594.95</b>	<b>299,636.79</b>	<b>115,333.52</b>	<b>-16,291.68</b>
<b>HAD0101</b>				
999    AR Agri Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: HAD0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HAD0200</b>				
999    Dept of Agriculture AFC	-425,060.28	1,106,103.50	737,000.00	-55,956.78
<b>Total for Fund: HAD0200</b>	<b>-425,060.28</b>	<b>1,106,103.50</b>	<b>737,000.00</b>	<b>-55,956.78</b>
<b>HAD0300</b>				
999    Dept of Agriculture PB	-130,568.01	201,161.81	103,713.91	-33,120.11
<b>Total for Fund: HAD0300</b>	<b>-130,568.01</b>	<b>201,161.81</b>	<b>103,713.91</b>	<b>-33,120.11</b>
<b>HAD0400</b>				
999    Dept of Agriculture Sec Office	-5,008.03	6,991.98	2,244.60	-260.65
<b>Total for Fund: HAD0400</b>	<b>-5,008.03</b>	<b>6,991.98</b>	<b>2,244.60</b>	<b>-260.65</b>
<b>HBS0000</b>				
999    Services for Blind	-506,829.63	162,604.30	267,352.71	-611,578.04
<b>Total for Fund: HBS0000</b>	<b>-506,829.63</b>	<b>162,604.30</b>	<b>267,352.71</b>	<b>-611,578.04</b>
<b>HCA0000</b>				
999    DOC Inmate Care/Custody	-15,657,123.84	33,657,743.16	63,729,205.45	-45,728,586.13
<b>Total for Fund: HCA0000</b>	<b>-15,657,123.84</b>	<b>33,657,743.16</b>	<b>63,729,205.45</b>	<b>-45,728,586.13</b>
<b>HCA0100</b>				
999    DOC Inmate Care/Custody	-1,155,064.48	32,518,935.45	33,744,363.23	-2,380,492.26
<b>Total for Fund: HCA0100</b>	<b>-1,155,064.48</b>	<b>32,518,935.45</b>	<b>33,744,363.23</b>	<b>-2,380,492.26</b>
<b>HCA0101</b>				
999    DOC Inmate Care/Cust	0.00	0.00	0.00	0.00
<b>Total for Fund: HCA0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCA0200</b>				
999    ADC Inmate Care/Custoday-0480	0.00	0.00	0.00	0.00
<b>Total for Fund: HCA0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCA0300</b>				
999    Legal Claims	0.00	0.00	0.00	0.00
<b>Total for Fund: HCA0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCA0OLD</b>				
999    Hca-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HCA0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCACARE</b>				
999    DOC CARES (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: HCACARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HACOMP</b>				
999    Holiday Comp Supplemental	0.00	0.00	0.00	0.00
<b>Total for Fund: HACOMP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCAHOLD</b>				
999    ADC Other (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: HCAHOLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCAPAWS</b>				
999    Paws for Justice	-600,000.00	0.00	0.00	-600,000.00
<b>Total for Fund: HCAPAWS</b>	<b>-600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,000.00</b>
<b>HCAST13</b>				
999    Straight Time Pymts (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: HCAST13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCP0000</b>				
999    Div Community Correction	-2,820,786.35	9,820,786.35	14,168,595.56	-7,168,595.56
<b>Total for Fund: HCP0000</b>	<b>-2,820,786.35</b>	<b>9,820,786.35</b>	<b>14,168,595.56</b>	<b>-7,168,595.56</b>
<b>HCP0016</b>				
999    Drug Ct 16th Dist Act 1286/07	0.00	0.00	0.00	0.00
<b>Total for Fund: HCP0016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCP0100</b>				
999    Div Community Correction	-304,773.04	8,539,055.10	9,877,421.65	-1,643,139.59
<b>Total for Fund: HCP0100</b>	<b>-304,773.04</b>	<b>8,539,055.10</b>	<b>9,877,421.65</b>	<b>-1,643,139.59</b>
<b>HCP0200</b>				
999    ADCC Technical Violator	0.00	0.00	0.00	0.00
<b>Total for Fund: HCP0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCP0300</b>				
999    ADCC Washington Co Jail	0.00	0.00	0.00	0.00
<b>Total for Fund: HCP0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCP0400</b>				
999    Public Safety Plan GIF19-5-302	0.00	0.00	0.00	0.00
<b>Total for Fund: HCP0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCP0700</b>				
999    ADCC Res Substance Abuse	0.00	0.00	0.00	0.00
<b>Total for Fund: HCP0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCP0900</b>				
999    ADCC Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: HCP0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCP0OLD</b>				
999    Hcp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HCP0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCP1000</b>				
999    ADCC Res Substance Abuse	0.00	0.00	0.00	0.00
<b>Total for Fund: HCP1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HCP1100</b>				
999 Tobacco Cessation DHS (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: HCP1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HCP1300</b>				
999 DCC-WhiteRiverBates19-5-302 12	-949,252.89	1,718,628.83	769,375.94	0.00
<b>Total for Fund: HCP1300</b>	<b>-949,252.89</b>	<b>1,718,628.83</b>	<b>769,375.94</b>	<b>0.00</b>
<b>HCP485F</b>				
999 Dept Community Corr 19-5-302	-1,291.86	32,167.50	32,167.50	-1,291.86
<b>Total for Fund: HCP485F</b>	<b>-1,291.86</b>	<b>32,167.50</b>	<b>32,167.50</b>	<b>-1,291.86</b>
<b>HCPHOLD</b>				
999 Drug Ct Franklin Cty Rainy Day	0.00	0.00	0.00	0.00
<b>Total for Fund: HCPHOLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG0000</b>				
999 Higher Education Grants	-7,699,588.90	853,332.00	7,301,913.66	-14,148,170.56
<b>Total for Fund: HEG0000</b>	<b>-7,699,588.90</b>	<b>853,332.00</b>	<b>7,301,913.66</b>	<b>-14,148,170.56</b>
<b>HEG0100</b>				
999 HE Dentistry Scholarships	-361,844.58	0.00	0.00	-361,844.58
<b>Total for Fund: HEG0100</b>	<b>-361,844.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-361,844.58</b>
<b>HEG0101</b>				
999 HE Dental Loans	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG0300</b>				
999 HE Optometry Scholarships	-8,808.00	0.00	0.00	-8,808.00
<b>Total for Fund: HEG0300</b>	<b>-8,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,808.00</b>
<b>HEG0400</b>				
999 HE Veterinary Scholarships	-20,354.40	17,252.50	0.00	-3,101.90
<b>Total for Fund: HEG0400</b>	<b>-20,354.40</b>	<b>17,252.50</b>	<b>0.00</b>	<b>-3,101.90</b>
<b>HEG0600</b>				
999 HE Chiropractic Scholarship	-2,190.00	0.00	3,332.00	-5,522.00
<b>Total for Fund: HEG0600</b>	<b>-2,190.00</b>	<b>0.00</b>	<b>3,332.00</b>	<b>-5,522.00</b>
<b>HEG0700</b>				
999 HE Podiatry Scholarships	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG0800</b>				
999 HE Osteopathy Scholarships	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG0900</b>				
999 Veterinary Student Loan Forgive	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG0OLD</b>				
999 Heg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>HEG1000</b>				
999    ADHE-AR Future (0700)	-18,977.53	83,037.88	106,742.88	-42,682.53
<b>Total for Fund: HEG1000</b>	<b>-18,977.53</b>	<b>83,037.88</b>	<b>106,742.88</b>	<b>-42,682.53</b>
<b>HEG1100</b>				
999    DHE Osteo RMSP	-483,000.00	0.00	0.00	-483,000.00
<b>Total for Fund: HEG1100</b>	<b>-483,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-483,000.00</b>
<b>HEG7000</b>				
999    HE COOP Program	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7021</b>				
999    HE Student Assistance Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7022</b>				
999    HE Teacher Retraining	-89,089.56	0.00	0.00	-89,089.56
<b>Total for Fund: HEG7022</b>	<b>-89,089.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,089.56</b>
<b>HEG7023</b>				
999    HE AR Opportunity Scholarship	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7024</b>				
999    HE National Guard Tuition	-8,135.21	671,566.17	714,204.90	-50,773.94
<b>Total for Fund: HEG7024</b>	<b>-8,135.21</b>	<b>671,566.17</b>	<b>714,204.90</b>	<b>-50,773.94</b>
<b>HEG7025</b>				
999    HE Tuition Adjustment	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7026</b>				
999    High Ed-Math Sci Ln Tchcr-(700	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7026</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7028</b>				
999    HE Junior/Senior Minority	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7028</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7029</b>				
999    HE AR Geo Minority Teacher	-87.37	0.00	0.00	-87.37
<b>Total for Fund: HEG7029</b>	<b>-87.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.37</b>
<b>HEG7030</b>				
999    HE POW/MIA Depend Scholar	-196,247.08	8,836.00	3,893.41	-191,304.49
<b>Total for Fund: HEG7030</b>	<b>-196,247.08</b>	<b>8,836.00</b>	<b>3,893.41</b>	<b>-191,304.49</b>
<b>HEG7031</b>				
999    HE SEC Effort Scholar	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7031</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7032</b>				
999    He-Sreb Minority Doctoral Scho	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7032</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HEG7033</b>					
999	HE Minority Masters Scholar	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7033</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7034</b>					
999	HE Dependents Law Enf 19-5-302	-10,166.18	42,489.09	50,000.00	-17,677.09
<b>Total for Fund: HEG7034</b>		<b>-10,166.18</b>	<b>42,489.09</b>	<b>50,000.00</b>	<b>-17,677.09</b>
<b>HEG7036</b>					
999	HE Academic Challenge	-1,266.09	0.00	0.00	-1,266.09
<b>Total for Fund: HEG7036</b>		<b>-1,266.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,266.09</b>
<b>HEG7037</b>					
999	HE Governors Scholar Prog	-82,320.13	5,000.00	7,500.00	-84,820.13
<b>Total for Fund: HEG7037</b>		<b>-82,320.13</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>-84,820.13</b>
<b>HEG7038</b>					
999	HE Workforce Improvement	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7038</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7039</b>					
999	ADHE Targeted Teacher Dev (070	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7039</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7040</b>					
999	HE SURF § 19-5-302(11)	-39,563.24	0.00	961.28	-40,524.52
<b>Total for Fund: HEG7040</b>		<b>-39,563.24</b>	<b>0.00</b>	<b>961.28</b>	<b>-40,524.52</b>
<b>HEG7041</b>					
999	ELEM SCIENCE SPECIALIST (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7041</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7042</b>					
999	HE Opportunities 19-5-302 (11)	-4,124.03	0.00	0.00	-4,124.03
<b>Total for Fund: HEG7042</b>		<b>-4,124.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,124.03</b>
<b>HEG7043</b>					
999	Washington Ctr Scholar19-5-302	-88,000.00	0.00	0.00	-88,000.00
<b>Total for Fund: HEG7043</b>		<b>-88,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,000.00</b>
<b>HEG7044</b>					
999	ADHE WEB BASED APP (0700)	-306.01	0.00	0.00	-306.01
<b>Total for Fund: HEG7044</b>		<b>-306.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-306.01</b>
<b>HEG7045</b>					
999	Single Parent Schol 1116/09	0.00	0.00	0.00	0.00
<b>Total for Fund: HEG7045</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEG7047</b>					
999	Scholarship Adm 1116/09	-1,237,004.64	34,130.67	0.00	-1,202,873.97
<b>Total for Fund: HEG7047</b>		<b>-1,237,004.64</b>	<b>34,130.67</b>	<b>0.00</b>	<b>-1,202,873.97</b>
<b>HEG7048</b>					
999	ADHE-State Teacher ED (0700)	-7,349.93	0.00	2,862.52	-10,212.45
<b>Total for Fund: HEG7048</b>		<b>-7,349.93</b>	<b>0.00</b>	<b>2,862.52</b>	<b>-10,212.45</b>

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<b>HEG7049</b>				
999    ADHE Transition (0700)	-665,000.00	20,000.00	0.00	-645,000.00
<b>Total for Fund: HEG7049</b>	<b>-665,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-645,000.00</b>
<b>HGA0000</b>				
999    Parks & Tourism	-3,901,184.85	2,000,000.00	3,006,736.10	-4,907,920.95
<b>Total for Fund: HGA0000</b>	<b>-3,901,184.85</b>	<b>2,000,000.00</b>	<b>3,006,736.10</b>	<b>-4,907,920.95</b>
<b>HGA0100</b>				
999    Parks & Tourism	-528,820.46	1,187,337.14	2,000,112.50	-1,341,595.82
<b>Total for Fund: HGA0100</b>	<b>-528,820.46</b>	<b>1,187,337.14</b>	<b>2,000,112.50</b>	<b>-1,341,595.82</b>
<b>HGA0101</b>				
999    Parks & Tourism Cent Off	0.00	0.00	0.00	0.00
<b>Total for Fund: HGA0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HGA0103</b>				
999    Parks & Tourism Parks Div	0.00	0.00	0.00	0.00
<b>Total for Fund: HGA0103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HGA0108</b>				
999    Parks & Tourism Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: HGA0108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HGA0200</b>				
999    Parks & Tourism History Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: HGA0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HGA0201</b>				
999    Parks & Tourism History Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: HGA0201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HGA00LD</b>				
999    Hga-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HGA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HLP0000</b>				
999    Livestock and Poultry	0.00	0.00	0.00	0.00
<b>Total for Fund: HLP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HLP0100</b>				
999    Livestock and Poultry	0.00	0.00	0.00	0.00
<b>Total for Fund: HLP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HLP0101</b>				
999    Livestock & Poultry § 19-5-302(	-1,341.26	0.00	0.00	-1,341.26
<b>Total for Fund: HLP0101</b>	<b>-1,341.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,341.26</b>
<b>HLP0600</b>				
999    L/P Small Animal Testing	0.00	0.00	0.00	0.00
<b>Total for Fund: HLP0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HLP0700</b>				
999    L/P Large Animal Testing	0.00	0.00	0.00	0.00
<b>Total for Fund: HLP0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HLP0800</b>				
999    L/P Swamp Fever	0.00	0.00	0.00	0.00
<b>Total for Fund: HLP0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HLP0900</b>				
999    L/P Brand Registration	0.00	0.00	0.00	0.00
<b>Total for Fund: HLP0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HLP00LD</b>				
999    Hlp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HLP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HLP1000</b>				
999    L/P Equine Infectious Anemia	0.00	0.00	0.00	0.00
<b>Total for Fund: HLP1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HMA0000</b>				
999    Dept Environmental Quality	-1,117,857.87	300,000.00	572,453.70	-1,390,311.57
<b>Total for Fund: HMA0000</b>	<b>-1,117,857.87</b>	<b>300,000.00</b>	<b>572,453.70</b>	<b>-1,390,311.57</b>
<b>HMA0100</b>				
999    Div Environmental Quality	-49,801.98	275,367.87	301,283.82	-75,717.93
<b>Total for Fund: HMA0100</b>	<b>-49,801.98</b>	<b>275,367.87</b>	<b>301,283.82</b>	<b>-75,717.93</b>
<b>HMA0101</b>				
999    Div Environ Quality	0.00	0.00	0.00	0.00
<b>Total for Fund: HMA0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HMA0200</b>				
999    Div Environ Qual Oil & Gas	-1,211,974.03	0.00	0.00	-1,211,974.03
<b>Total for Fund: HMA0200</b>	<b>-1,211,974.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,211,974.03</b>
<b>HMA0300</b>				
999    Div Environmental Quality	-7,337.04	0.00	0.00	-7,337.04
<b>Total for Fund: HMA0300</b>	<b>-7,337.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,337.04</b>
<b>HMA00LD</b>				
999    Hma-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HMA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HMD0000</b>				
999    Dept of Military	-190,576.83	1,007,576.83	1,527,170.28	-710,170.28
<b>Total for Fund: HMD0000</b>	<b>-190,576.83</b>	<b>1,007,576.83</b>	<b>1,527,170.28</b>	<b>-710,170.28</b>
<b>HMD0100</b>				
999    Dept of Military	-104,832.47	778,096.08	1,016,564.16	-343,300.55
<b>Total for Fund: HMD0100</b>	<b>-104,832.47</b>	<b>778,096.08</b>	<b>1,016,564.16</b>	<b>-343,300.55</b>
<b>HMD0101</b>				
999    Dept of Military	-559.60	20,036.09	20,000.00	-523.51
<b>Total for Fund: HMD0101</b>	<b>-559.60</b>	<b>20,036.09</b>	<b>20,000.00</b>	<b>-523.51</b>
<b>HMD0200</b>				
999    Dept of Military CSTP	0.00	0.00	0.00	0.00
<b>Total for Fund: HMD0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HMD0300</b>				
999 Dept of Military YCP	-29,097.28	76,670.40	62,395.62	-14,822.50
<b>Total for Fund: HMD0300</b>	<b>-29,097.28</b>	<b>76,670.40</b>	<b>62,395.62</b>	<b>-14,822.50</b>
<b>HMD0400</b>				
999 Dept of Military NG Callup	-1,934,485.87	135,433.20	20.00	-1,799,072.67
<b>Total for Fund: HMD0400</b>	<b>-1,934,485.87</b>	<b>135,433.20</b>	<b>20.00</b>	<b>-1,799,072.67</b>
<b>HMD0600</b>				
999 State Military CF	-926,255.79	194,863.96	0.00	-731,391.83
<b>Total for Fund: HMD0600</b>	<b>-926,255.79</b>	<b>194,863.96</b>	<b>0.00</b>	<b>-731,391.83</b>
<b>HMD0710</b>				
999 DHS CSTP Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: HMD0710</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HMD00LD</b>				
999 Hmd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HMD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOA0000</b>				
999 Dept Economic Development	-9,431,380.75	9,431,380.75	2,893,752.42	-2,893,752.42
<b>Total for Fund: HOA0000</b>	<b>-9,431,380.75</b>	<b>9,431,380.75</b>	<b>2,893,752.42</b>	<b>-2,893,752.42</b>
<b>HOA0100</b>				
999 Dept Economic Development	-1,216,303.73	621,327.41	9,432,464.63	-10,027,440.95
<b>Total for Fund: HOA0100</b>	<b>-1,216,303.73</b>	<b>621,327.41</b>	<b>9,432,464.63</b>	<b>-10,027,440.95</b>
<b>HOA0101</b>				
999 AEDC -Bus. Industry Trng Prog	-1,599,021.33	14,681.00	0.00	-1,584,340.33
<b>Total for Fund: HOA0101</b>	<b>-1,599,021.33</b>	<b>14,681.00</b>	<b>0.00</b>	<b>-1,584,340.33</b>
<b>HOA0102</b>				
999 AEDC - Military Affairs Grant	-280,424.00	0.00	0.00	-280,424.00
<b>Total for Fund: HOA0102</b>	<b>-280,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280,424.00</b>
<b>HOA0103</b>				
999 Rural Services Div	-51,468.04	8,144.03	15,126.91	-58,450.92
<b>Total for Fund: HOA0103</b>	<b>-51,468.04</b>	<b>8,144.03</b>	<b>15,126.91</b>	<b>-58,450.92</b>
<b>HOA0104</b>				
999 Sci Tech Operations	-1,866,769.61	25,931.25	210.84	-1,841,049.20
<b>Total for Fund: HOA0104</b>	<b>-1,866,769.61</b>	<b>25,931.25</b>	<b>210.84</b>	<b>-1,841,049.20</b>
<b>HOA0105</b>				
999 AEDC Economic Stimulus Program	-3,151,484.43	486,225.50	0.00	-2,665,258.93
<b>Total for Fund: HOA0105</b>	<b>-3,151,484.43</b>	<b>486,225.50</b>	<b>0.00</b>	<b>-2,665,258.93</b>
<b>HOA0110</b>				
999 Dept Econ Develop	0.00	0.00	0.00	0.00
<b>Total for Fund: HOA0110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOA00LD</b>				
999 Hoa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HOA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>HOA2100</b>					
999	ADED CDBG 01 Match	0.00	0.00	0.00	0.00
<b>Total for Fund: HOA2100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOA9800</b>					
999	ADED CDBG 98 Match	0.00	0.00	0.00	0.00
<b>Total for Fund: HOA9800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOA9900</b>					
999	ADED CDBG 99 Match	0.00	0.00	0.00	0.00
<b>Total for Fund: HOA9900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOACARE</b>					
999	Rural Broadband Admin-CARES	0.00	0.00	0.00	0.00
<b>Total for Fund: HOACARE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HQA0000</b>					
999	Higher Education	-6,035,265.66	600,000.00	1,624,647.53	-7,059,913.19
<b>Total for Fund: HQA0000</b>		<b>-6,035,265.66</b>	<b>600,000.00</b>	<b>1,624,647.53</b>	<b>-7,059,913.19</b>
<b>HQA0100</b>					
999	Higher Education	-15,509.12	304,157.90	600,000.00	-311,351.22
<b>Total for Fund: HQA0100</b>		<b>-15,509.12</b>	<b>304,157.90</b>	<b>600,000.00</b>	<b>-311,351.22</b>
<b>HQA0200</b>					
999	HE Youth Opportunities Unlim	0.00	0.00	0.00	0.00
<b>Total for Fund: HQA0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HQA0300</b>					
999	HE Recruitment Coordinator	-179.48	5,591.37	5,591.37	-179.48
<b>Total for Fund: HQA0300</b>		<b>-179.48</b>	<b>5,591.37</b>	<b>5,591.37</b>	<b>-179.48</b>
<b>HQA0400</b>					
999	ADHE NonRevenue (0700)	-1,222,210.50	0.00	26,168.79	-1,248,379.29
<b>Total for Fund: HQA0400</b>		<b>-1,222,210.50</b>	<b>0.00</b>	<b>26,168.79</b>	<b>-1,248,379.29</b>
<b>HQA0700</b>					
999	Veterans Approv Agency State	-58.41	0.00	0.00	-58.41
<b>Total for Fund: HQA0700</b>		<b>-58.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.41</b>
<b>HQA00LD</b>					
999	Hqa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HQA00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HQA7500</b>					
999	HE AmeriCorp Oper	-264,161.88	34,315.23	14,128.00	-243,974.65
<b>Total for Fund: HQA7500</b>		<b>-264,161.88</b>	<b>34,315.23</b>	<b>14,128.00</b>	<b>-243,974.65</b>
<b>HQA7501</b>					
999	HE AmeriCorp Grants	-68,736.63	197,044.61	128,307.98	0.00
<b>Total for Fund: HQA7501</b>		<b>-68,736.63</b>	<b>197,044.61</b>	<b>128,307.98</b>	<b>0.00</b>
<b>HRA0000</b>					
999	Div AR Heritage	-1,004,368.33	500,000.00	1,056,299.46	-1,560,667.79
<b>Total for Fund: HRA0000</b>		<b>-1,004,368.33</b>	<b>500,000.00</b>	<b>1,056,299.46</b>	<b>-1,560,667.79</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>HRA0101</b>					
999	DAH Central	-322,127.38	408,559.12	500,000.00	-413,568.26
<b>Total for Fund: HRA0101</b>		<b>-322,127.38</b>	<b>408,559.12</b>	<b>500,000.00</b>	<b>-413,568.26</b>
<b>HRA0110</b>					
999	AR Heritage Central	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0201</b>					
999	DAH AAC General Revenue	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0210</b>					
999	DAH AAC Gen Rev (0865)	-50,379.07	29,849.83	1,280.00	-21,809.24
<b>Total for Fund: HRA0210</b>		<b>-50,379.07</b>	<b>29,849.83</b>	<b>1,280.00</b>	<b>-21,809.24</b>
<b>HRA0300</b>					
999	DAH Old State House	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0301</b>					
999	DAH Old State House	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0301</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0310</b>					
999	DAH Old State House (0865)	-24,410.26	6,061.35	0.00	-18,348.91
<b>Total for Fund: HRA0310</b>		<b>-24,410.26</b>	<b>6,061.35</b>	<b>0.00</b>	<b>-18,348.91</b>
<b>HRA0401</b>					
999	DAH Natural Heritage	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0402</b>					
999	DAH NH Chalk Bluff	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0402</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0403</b>					
999	DAH-NHC Gas Royalties (0880)	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0403</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0410</b>					
999	DAH Natural Heritage (0865)	-4,030.97	1,074.07	0.00	-2,956.90
<b>Total for Fund: HRA0410</b>		<b>-4,030.97</b>	<b>1,074.07</b>	<b>0.00</b>	<b>-2,956.90</b>
<b>HRA0430</b>					
999	DAH-NHC Gas Royal (0865)	-884,188.99	2,833.25	5,578.67	-886,934.41
<b>Total for Fund: HRA0430</b>		<b>-884,188.99</b>	<b>2,833.25</b>	<b>5,578.67</b>	<b>-886,934.41</b>
<b>HRA0500</b>					
999	DAH AR Territorial Capitol	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0501</b>					
999	DAH AR Territorial Capitol	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HRA0510</b>				
999    DAH AR Terr Capital (0865)	-22,438.16	3,379.17	0.00	-19,058.99
<b>Total for Fund: HRA0510</b>	<b>-22,438.16</b>	<b>3,379.17</b>	<b>0.00</b>	<b>-19,058.99</b>
<b>HRA0610</b>				
999    State Archives GR 19-5-302	-103,742.12	90,233.26	0.00	-13,508.86
<b>Total for Fund: HRA0610</b>	<b>-103,742.12</b>	<b>90,233.26</b>	<b>0.00</b>	<b>-13,508.86</b>
<b>HRA0701</b>				
999    DAH Historic Preserv Adm	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0801</b>				
999    DAH Delta Cultural Center	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0801</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0810</b>				
999    DAH Delta Cultural (0865)	-10,793.15	6,660.26	20,000.00	-24,132.89
<b>Total for Fund: HRA0810</b>	<b>-10,793.15</b>	<b>6,660.26</b>	<b>20,000.00</b>	<b>-24,132.89</b>
<b>HRA0901</b>				
999    DAH Mosaic Templar Cultural	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HRA0910</b>				
999    DAH Mosaic Templars (0865)	-40,728.31	15,932.27	30,000.00	-54,796.04
<b>Total for Fund: HRA0910</b>	<b>-40,728.31</b>	<b>15,932.27</b>	<b>30,000.00</b>	<b>-54,796.04</b>
<b>HRA0OLD</b>				
999    Hra-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HRA0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSA0000</b>				
999    Dept of Labor & Licensing	-293,913.03	293,913.03	532,470.09	-532,470.09
<b>Total for Fund: HSA0000</b>	<b>-293,913.03</b>	<b>293,913.03</b>	<b>532,470.09</b>	<b>-532,470.09</b>
<b>HSA0100</b>				
999    Dept of Labor & Licensing	-265,495.88	213,907.63	229,731.87	-281,320.12
<b>Total for Fund: HSA0100</b>	<b>-265,495.88</b>	<b>213,907.63</b>	<b>229,731.87</b>	<b>-281,320.12</b>
<b>HSA0101</b>				
999    Dept of Labor&Licens 19-5-302	0.00	0.00	0.00	0.00
<b>Total for Fund: HSA0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSA0500</b>				
999    Dept Labor Workers Comp	0.00	0.00	0.00	0.00
<b>Total for Fund: HSA0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSA0OLD</b>				
999    Hsa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HSA0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSA2000</b>				
999    Department Labor OSHA	0.00	0.00	0.00	0.00
<b>Total for Fund: HSA2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>HSA2100</b>				
999 Department Labor OSHA 01	0.00	0.00	0.00	0.00
<b>Total for Fund: HSA2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSA3000</b>				
999 Department Labor MSHA 01	0.00	0.00	0.00	0.00
<b>Total for Fund: HSA3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSA3100</b>				
999 Department Labor MSHA 01	0.00	0.00	0.00	0.00
<b>Total for Fund: HSA3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSA4100</b>				
999 Department Labor BLS 01	0.00	0.00	0.00	0.00
<b>Total for Fund: HSA4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSB0000</b>				
999 State Services for the Blind	0.00	0.00	0.00	0.00
<b>Total for Fund: HSB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC0000</b>				
999 State Central Services	-29,705,875.40	27,468,836.03	36,129,242.19	-38,366,281.56
<b>Total for Fund: HSC0000</b>	<b>-29,705,875.40</b>	<b>27,468,836.03</b>	<b>36,129,242.19</b>	<b>-38,366,281.56</b>
<b>HSC0200</b>				
999 State Central Services House	-280,651.39	227,481.00	100,327.26	-153,497.65
<b>Total for Fund: HSC0200</b>	<b>-280,651.39</b>	<b>227,481.00</b>	<b>100,327.26</b>	<b>-153,497.65</b>
<b>HSC0500</b>				
999 State Central Svcs Senate	-275,706.53	147,828.10	100,000.00	-227,878.43
<b>Total for Fund: HSC0500</b>	<b>-275,706.53</b>	<b>147,828.10</b>	<b>100,000.00</b>	<b>-227,878.43</b>
<b>HSC0900</b>				
999 St Cent Serv-Legislative Audit	-1,731,244.40	2,759,954.95	2,431,946.94	-1,403,236.39
<b>Total for Fund: HSC0900</b>	<b>-1,731,244.40</b>	<b>2,759,954.95</b>	<b>2,431,946.94</b>	<b>-1,403,236.39</b>
<b>HSC0OLD</b>				
999 Hsc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC1100</b>				
999 State Central Svcs Leg Council	-1,269,079.08	1,525,175.36	1,000,000.00	-743,903.72
<b>Total for Fund: HSC1100</b>	<b>-1,269,079.08</b>	<b>1,525,175.36</b>	<b>1,000,000.00</b>	<b>-743,903.72</b>
<b>HSC1200</b>				
999 State Central Svcs Leg Council	-584,042.54	45,276.45	0.00	-538,766.09
<b>Total for Fund: HSC1200</b>	<b>-584,042.54</b>	<b>45,276.45</b>	<b>0.00</b>	<b>-538,766.09</b>
<b>HSC1400</b>				
999 State Ctl Svc Gov Mansion Comm	-90,245.39	76,737.11	100,000.00	-113,508.28
<b>Total for Fund: HSC1400</b>	<b>-90,245.39</b>	<b>76,737.11</b>	<b>100,000.00</b>	<b>-113,508.28</b>
<b>HSC1500</b>				
999 State Central Svcs JICL	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HSC1800</b>				
999 State Central Svcs Appeals	-574,604.41	476,191.24	500,000.00	-598,413.17
<b>Total for Fund: HSC1800</b>	<b>-574,604.41</b>	<b>476,191.24</b>	<b>500,000.00</b>	<b>-598,413.17</b>
<b>HSC2000</b>				
999 State Central Svcs DFA Disb	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC2001</b>				
999 Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC2001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC2002</b>				
999 St Cent Serv-Child Abuse/Rape	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC2002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC2003</b>				
999 St Cent Serv-Child Wlfre Restr	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC2003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC2200</b>				
999 St Cent Serv-Election Comm-(23	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC2300</b>				
999 AOC Judicial	-613,558.66	1,497,138.09	1,353,550.32	-469,970.89
<b>Total for Fund: HSC2300</b>	<b>-613,558.66</b>	<b>1,497,138.09</b>	<b>1,353,550.32</b>	<b>-469,970.89</b>
<b>HSC2301</b>				
999 Trial Court Admin (0023)	-473,745.78	743,896.91	692,710.58	-422,559.45
<b>Total for Fund: HSC2301</b>	<b>-473,745.78</b>	<b>743,896.91</b>	<b>692,710.58</b>	<b>-422,559.45</b>
<b>HSC2302</b>				
999 Court Reporters (0023)	-14,687.13	873,508.44	875,732.02	-16,910.71
<b>Total for Fund: HSC2302</b>	<b>-14,687.13</b>	<b>873,508.44</b>	<b>875,732.02</b>	<b>-16,910.71</b>
<b>HSC2800</b>				
999 Prosecuting Coordinator	-492,340.81	127,634.90	0.00	-364,705.91
<b>Total for Fund: HSC2800</b>	<b>-492,340.81</b>	<b>127,634.90</b>	<b>0.00</b>	<b>-364,705.91</b>
<b>HSC3000</b>				
999 DFA Revenue Division	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC3001</b>				
999 DFA Revenue Division Operating	-2,723,822.09	8,343,135.80	8,465,524.23	-2,846,210.52
<b>Total for Fund: HSC3001</b>	<b>-2,723,822.09</b>	<b>8,343,135.80</b>	<b>8,465,524.23</b>	<b>-2,846,210.52</b>
<b>HSC3002</b>				
999 DFA Rev Vehicle \$2 Renewals	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC3003</b>				
999 Integrated Tax Syst Act 800/07	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HSC3004</b>				
999    DFA Rev Old Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC3005</b>				
999    Charitable Bingo Act 800/07	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC3100</b>				
999    DFA Racing Operating	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC3200</b>				
999    AR Supreme Court	-245,910.53	505,901.23	500,501.56	-240,510.86
<b>Total for Fund: HSC3200</b>	<b>-245,910.53</b>	<b>505,901.23</b>	<b>500,501.56</b>	<b>-240,510.86</b>
<b>HSC3300</b>				
999    St Central Serv-AR Code Revisi	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC3400</b>				
999    St Centl Serv-Gov Office-(034)	-485,960.33	378,364.74	5,289.13	-112,884.72
<b>Total for Fund: HSC3400</b>	<b>-485,960.33</b>	<b>378,364.74</b>	<b>5,289.13</b>	<b>-112,884.72</b>
<b>HSC3600</b>				
999    Claims Commission	-85,924.51	62,733.68	0.00	-23,190.83
<b>Total for Fund: HSC3600</b>	<b>-85,924.51</b>	<b>62,733.68</b>	<b>0.00</b>	<b>-23,190.83</b>
<b>HSC3701</b>				
999    PDC Trial Officers	-503,396.33	1,892,892.26	2,518,102.03	-1,128,606.10
<b>Total for Fund: HSC3701</b>	<b>-503,396.33</b>	<b>1,892,892.26</b>	<b>2,518,102.03</b>	<b>-1,128,606.10</b>
<b>HSC3702</b>				
999    PDC User Fees	-2,621,603.30	222,345.38	351,563.73	-2,750,821.65
<b>Total for Fund: HSC3702</b>	<b>-2,621,603.30</b>	<b>222,345.38</b>	<b>351,563.73</b>	<b>-2,750,821.65</b>
<b>HSC3703</b>				
999    PDC Contingency Funds	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3703</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC3704</b>				
999    PDC Administration	-441,462.83	313,690.25	0.00	-127,772.58
<b>Total for Fund: HSC3704</b>	<b>-441,462.83</b>	<b>313,690.25</b>	<b>0.00</b>	<b>-127,772.58</b>
<b>HSC3705</b>				
999    PDC Juvenile Omnibudsmen	-145,065.27	5,885.03	0.00	-139,180.24
<b>Total for Fund: HSC3705</b>	<b>-145,065.27</b>	<b>5,885.03</b>	<b>0.00</b>	<b>-139,180.24</b>
<b>HSC3706</b>				
999    PDC Attorney Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3706</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC3766</b>				
999    CPC Office	-349,529.65	252,238.83	0.00	-97,290.82
<b>Total for Fund: HSC3766</b>	<b>-349,529.65</b>	<b>252,238.83</b>	<b>0.00</b>	<b>-97,290.82</b>

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<b>HSC376F</b>				
999    Parent Counsel Reimbur DHS X66	-702,444.12	82,385.90	236,736.01	-856,794.23
<b>Total for Fund: HSC376F</b>	<b>-702,444.12</b>	<b>82,385.90</b>	<b>236,736.01</b>	<b>-856,794.23</b>
<b>HSC3800</b>				
999    Ethics Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC4100</b>				
999    Judicial Discipline	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC5100</b>				
999    Lt Governors Office	-182,051.24	40,584.57	0.00	-141,466.67
<b>Total for Fund: HSC5100</b>	<b>-182,051.24</b>	<b>40,584.57</b>	<b>0.00</b>	<b>-141,466.67</b>
<b>HSC5300</b>				
999    Attorney General	-1,070,171.66	1,387,605.34	1,003,790.29	-686,356.61
<b>Total for Fund: HSC5300</b>	<b>-1,070,171.66</b>	<b>1,387,605.34</b>	<b>1,003,790.29</b>	<b>-686,356.61</b>
<b>HSC5502</b>				
999    Governors Hope Drug Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC5502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC5900</b>				
999    Auditor of the State	-1,381,229.31	2,445,993.42	3,157,931.01	-2,093,166.90
<b>Total for Fund: HSC5900</b>	<b>-1,381,229.31</b>	<b>2,445,993.42</b>	<b>3,157,931.01</b>	<b>-2,093,166.90</b>
<b>HSC6000</b>				
999    Land Department	-115,721.17	346,522.35	500,000.00	-269,198.82
<b>Total for Fund: HSC6000</b>	<b>-115,721.17</b>	<b>346,522.35</b>	<b>500,000.00</b>	<b>-269,198.82</b>
<b>HSC6100</b>				
999    DFA Directors Office	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC6100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC6101</b>				
999    St Cent Serv-DFA Adm Svcs-(610	-1,602,418.26	1,496,678.56	500,750.00	-606,489.70
<b>Total for Fund: HSC6101</b>	<b>-1,602,418.26</b>	<b>1,496,678.56</b>	<b>500,750.00</b>	<b>-606,489.70</b>
<b>HSC6102</b>				
999    DFA Management Services IT	-1,817,069.10	2,265,108.85	2,001,294.86	-1,553,255.11
<b>Total for Fund: HSC6102</b>	<b>-1,817,069.10</b>	<b>2,265,108.85</b>	<b>2,001,294.86</b>	<b>-1,553,255.11</b>
<b>HSC6103</b>				
999    DFA IT Special Purchases	-128,260.99	0.00	0.00	-128,260.99
<b>Total for Fund: HSC6103</b>	<b>-128,260.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,260.99</b>
<b>HSC6110</b>				
999    DFA Secretary Office	-157,489.29	321,968.44	400,000.00	-235,520.85
<b>Total for Fund: HSC6110</b>	<b>-157,489.29</b>	<b>321,968.44</b>	<b>400,000.00</b>	<b>-235,520.85</b>
<b>HSC6199</b>				
999    DFA MCF Balance Transfer	-214,761,100.91	0.00	0.00	-214,761,100.91
<b>Total for Fund: HSC6199</b>	<b>-214,761,100.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,761,100.91</b>

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<b>HSC6200</b>				
999    DFA Disbursing	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC6200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC6201</b>				
999    Fed CourtOrder-RapertvAmerAthe	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC6201</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC6300</b>				
999    Secretary of the State	-636,482.01	1,553,065.69	2,403,942.75	-1,487,359.07
<b>Total for Fund: HSC6300</b>				
	<b>-636,482.01</b>	<b>1,553,065.69</b>	<b>2,403,942.75</b>	<b>-1,487,359.07</b>
<b>HSC6900</b>				
999    Treasurer of the State	-534,983.86	572,682.59	500,000.00	-462,301.27
<b>Total for Fund: HSC6900</b>				
	<b>-534,983.86</b>	<b>572,682.59</b>	<b>500,000.00</b>	<b>-462,301.27</b>
<b>HSC9090</b>				
999    Internal Audit Oper	-81,397.01	85,476.64	100,063.14	-95,983.51
<b>Total for Fund: HSC9090</b>				
	<b>-81,397.01</b>	<b>85,476.64</b>	<b>100,063.14</b>	<b>-95,983.51</b>
<b>HSC9140</b>				
999    T/SS EBD Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC9140</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC9141</b>				
999    T/SS OPM Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC9141</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC9142</b>				
999    T/SS OSP Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC9142</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC9144</b>				
999    DTSS IT 19-5-205	-153,464.45	71,446.94	100,000.00	-182,017.51
<b>Total for Fund: HSC9144</b>				
	<b>-153,464.45</b>	<b>71,446.94</b>	<b>100,000.00</b>	<b>-182,017.51</b>
<b>HSC9145</b>				
999    Statewide SS-OPM OSP EBD Oper	-194,774.22	282,560.66	200,000.00	-112,213.56
<b>Total for Fund: HSC9145</b>				
	<b>-194,774.22</b>	<b>282,560.66</b>	<b>200,000.00</b>	<b>-112,213.56</b>
<b>HSC9146</b>				
999    Statewide SS-OPM OSP EBD Oper	-189,571.40	209,521.60	200,000.00	-180,049.80
<b>Total for Fund: HSC9146</b>				
	<b>-189,571.40</b>	<b>209,521.60</b>	<b>200,000.00</b>	<b>-180,049.80</b>
<b>HSC9147</b>				
999    Statewide SS-EBD Oper 19-5-205	-155,369.44	192,858.54	200,000.00	-162,510.90
<b>Total for Fund: HSC9147</b>				
	<b>-155,369.44</b>	<b>192,858.54</b>	<b>200,000.00</b>	<b>-162,510.90</b>
<b>HSC9903</b>				
999    Criminal Det Fac Rev	0.00	0.00	0.00	0.00
<b>Total for Fund: HSC9903</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HSC9909</b>				
999    DIG Tax Appeals	-109,178.19	120,439.31	200,063.14	-188,802.02
<b>Total for Fund: HSC9909</b>				
	<b>-109,178.19</b>	<b>120,439.31</b>	<b>200,063.14</b>	<b>-188,802.02</b>

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<b>HSC9913</b>				
999 Criminal Det Fac	-14,359.38	11,581.67	10,000.00	-12,777.71
<b>Total for Fund: HSC9913</b>	<b>-14,359.38</b>	<b>11,581.67</b>	<b>10,000.00</b>	<b>-12,777.71</b>
<b>HSC9914</b>				
999 T/SS Operations	-158,138.84	191,100.71	211,858.10	-178,896.23
<b>Total for Fund: HSC9914</b>	<b>-158,138.84</b>	<b>191,100.71</b>	<b>211,858.10</b>	<b>-178,896.23</b>
<b>HTD0000</b>				
999 Tax Division Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: HTD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HTD0100</b>				
999 Tax Division Fund-Oper	-1,377,442.44	85,753.93	0.00	-1,291,688.51
<b>Total for Fund: HTD0100</b>	<b>-1,377,442.44</b>	<b>85,753.93</b>	<b>0.00</b>	<b>-1,291,688.51</b>
<b>HTD00LD</b>				
999 Htd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HTD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0000</b>				
999 Miscellaneous Agencies	-32,879,266.11	4,330,719.65	11,562,719.63	-40,111,266.09
<b>Total for Fund: HUA0000</b>	<b>-32,879,266.11</b>	<b>4,330,719.65</b>	<b>11,562,719.63</b>	<b>-40,111,266.09</b>
<b>HUA0101</b>				
999 Council State Govts Dues	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0102</b>				
999 Natl Conf State Legislators	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0103</b>				
999 Nat'l Center State Courts	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0104</b>				
999 Nat'l Assoc Budget Officers	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0105</b>				
999 Southern Growth Policy Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0106</b>				
999 Nat'l Governors Assoc Center	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0107</b>				
999 Southern States Energy Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0108</b>				
999 Interstate Mining Compact	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HUA0109</b>					
999	Nat'l Conf Insurance Leg	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0109</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0110</b>					
999	Nat'l Conf Uniform State Law	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0111</b>					
999	DHS Research Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0111</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0112</b>					
999	Prostate Cancer Foundation	-8,877.94	18,456.61	18,459.39	-8,880.72
<b>Total for Fund: HUA0112</b>		<b>-8,877.94</b>	<b>18,456.61</b>	<b>18,459.39</b>	<b>-8,880.72</b>
<b>HUA0113</b>					
999	DFA-Ach Intsive Care Nrsy-(620	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0113</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0114</b>					
999	DFA-Low Lvl Radioactv Wst-(620	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0114</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0115</b>					
999	Planning/Development Grants	0.00	45,000.00	78,750.00	-33,750.00
<b>Total for Fund: HUA0115</b>		<b>0.00</b>	<b>45,000.00</b>	<b>78,750.00</b>	<b>-33,750.00</b>
<b>HUA0116</b>					
999	Interstate Metro Plan	-93.59	22,593.59	22,500.00	0.00
<b>Total for Fund: HUA0116</b>		<b>-93.59</b>	<b>22,593.59</b>	<b>22,500.00</b>	<b>0.00</b>
<b>HUA0117</b>					
999	Southern Governors Assoc	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0117</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0118</b>					
999	Intrastate MetroPlan	-56.91	22,556.91	22,500.00	0.00
<b>Total for Fund: HUA0118</b>		<b>-56.91</b>	<b>22,556.91</b>	<b>22,500.00</b>	<b>0.00</b>
<b>HUA0119</b>					
999	Public Defender Central Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0119</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0120</b>					
999	ACH Reproductive Health	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0120</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0121</b>					
999	Criminal Detention Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0121</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0122</b>					
999	Nat'l Assoc Attorney General	-35,307.00	0.00	0.00	-35,307.00
<b>Total for Fund: HUA0122</b>		<b>-35,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,307.00</b>

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## Ledger Balance & Activity

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<b>HUA0123</b>					
999	State/Local Legal Center	-13,316.00	0.00	0.00	-13,316.00
<b>Total for Fund: HUA0123</b>		<b>-13,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,316.00</b>
<b>HUA0124</b>					
999	Public Admin Consortium	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0124</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0125</b>					
999	Agri Marketing Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0125</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0126</b>					
999	Innovation/Develop 1499/09	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0126</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0127</b>					
999	Museum of Discovery	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0127</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0128</b>					
999	ACH Burn Ctr Act 1290/07	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0128</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0129</b>					
999	Juvenile Offenders Transport	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0129</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0130</b>					
999	UAMS Child A/R/DV	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0130</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0131</b>					
999	UAMS Child Welfare Restruct	0.00	61,166.65	61,166.65	0.00
<b>Total for Fund: HUA0131</b>		<b>0.00</b>	<b>61,166.65</b>	<b>61,166.65</b>	<b>0.00</b>
<b>HUA0132</b>					
999	Assoc General Contractors	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0132</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0133</b>					
999	Sports Hall of Fame	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0133</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0134</b>					
999	The Energy Council	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0134</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0136</b>					
999	Fire Prevention Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0136</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0137</b>					
999	AR Wine Producers Council	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0137</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>HUA0138</b>				
999    Delta Regional Authority	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0138</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0140</b>				
999    AR State Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0140</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0141</b>				
999    MacArthur Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0141</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0142</b>				
999    S Reg Ed Board Dues	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0142</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0143</b>				
999    Multistate Tax Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0143</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0144</b>				
999    Federation Tax Administrator	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0144</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0146</b>				
999    Assoc Racing Commissioners	-940.67	0.00	0.00	-940.67
<b>Total for Fund: HUA0146</b>	<b>-940.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-940.67</b>
<b>HUA0148</b>				
999    Mid-America Museum (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0148</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0149</b>				
999    Baby Sharon Cat III	0.00	50,000.00	50,000.00	0.00
<b>Total for Fund: HUA0149</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>HUA0150</b>				
999    Child Abuse Neglect-Program	-2,866.75	1,663.64	0.00	-1,203.11
<b>Total for Fund: HUA0150</b>	<b>-2,866.75</b>	<b>1,663.64</b>	<b>0.00</b>	<b>-1,203.11</b>
<b>HUA0151</b>				
999    Pregnancy Resource Center 0620	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0151</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0152</b>				
999    Law Enforcement Stipend Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0152</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0153</b>				
999    Preg Help Org Grants	-509,102.96	482,064.03	0.00	-27,038.93
<b>Total for Fund: HUA0153</b>	<b>-509,102.96</b>	<b>482,064.03</b>	<b>0.00</b>	<b>-27,038.93</b>
<b>HUA0154</b>				
999    MJ Drug Crime	-1,230,872.00	544,676.00	0.00	-686,196.00
<b>Total for Fund: HUA0154</b>	<b>-1,230,872.00</b>	<b>544,676.00</b>	<b>0.00</b>	<b>-686,196.00</b>

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<b>HUA0155</b>				
999    Morgan Nick Found	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0155</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0199</b>				
999    Misc Grants Holding	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0199</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0229</b>				
999    AR Fair Housing Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0229</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA022F</b>				
999    FHC Fed Reminbursement Prog (0	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA022F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0300</b>				
999    Disabled Veteran's Operations	-2,822.23	3,209.38	3,000.00	-2,612.85
<b>Total for Fund: HUA0300</b>		<b>-2,822.23</b>	<b>3,209.38</b>	<b>-2,612.85</b>
<b>HUA0400</b>				
999    Veterans Child Welfare-Oprs-(3	-5,133.13	17,261.65	26,000.00	-13,871.48
<b>Total for Fund: HUA0400</b>		<b>-5,133.13</b>	<b>17,261.65</b>	<b>-13,871.48</b>
<b>HUA0500</b>				
999    War Memorial Stadium Comm (033	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0501</b>				
999    War Memorial GR (0900)	-7,315.58	38,417.83	35,000.00	-3,897.75
<b>Total for Fund: HUA0501</b>		<b>-7,315.58</b>	<b>38,417.83</b>	<b>-3,897.75</b>
<b>HUA0600</b>				
999    Waterways Commission Operating	-8,037.97	19,304.40	22,000.00	-10,733.57
<b>Total for Fund: HUA0600</b>		<b>-8,037.97</b>	<b>19,304.40</b>	<b>-10,733.57</b>
<b>HUA0701</b>				
999    AHTD NOAA	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0702</b>				
999    AHTD Transportation Projects	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0702</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0703</b>				
999    AHTD Road/Bridge Rep	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0703</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0800</b>				
999    ASTA Operating	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA0801</b>				
999    AEDC-SciTech Oper (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA0801</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HUA0900</b>				
999 Elec Comm-Oprs-(232)	-7,122.68	72,285.78	342,412.44	-277,249.34
<b>Total for Fund: HUA0900</b>	<b>-7,122.68</b>	<b>72,285.78</b>	<b>342,412.44</b>	<b>-277,249.34</b>
<b>HUA0901</b>				
999 Election Expenses	-50,966.02	63,194.06	100,000.00	-87,771.96
<b>Total for Fund: HUA0901</b>	<b>-50,966.02</b>	<b>63,194.06</b>	<b>100,000.00</b>	<b>-87,771.96</b>
<b>HUA00LD</b>				
999 HUA-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA1000</b>				
999 Legislative Audit CAFR	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA1100</b>				
999 Spinal Cord Commission	-135,471.07	151,818.68	226,557.50	-210,209.89
<b>Total for Fund: HUA1100</b>	<b>-135,471.07</b>	<b>151,818.68</b>	<b>226,557.50</b>	<b>-210,209.89</b>
<b>HUA1200</b>				
999 Info Tech Planning Act 801/07	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA1350</b>				
999 Ctr for Adv of Ldrshp Act 54'14	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA1350</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA1501</b>				
999 UAMS Rural Med Practice	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA1501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA1502</b>				
999 UAMS Rural Nursing Practice	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA1502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA1503</b>				
999 UAMS Poison & Drug Info Center	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA1503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA1504</b>				
999 AR Ctr for Health Imp 19-5-302	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA1504</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA1505</b>				
999 Child Abuse/Rape/Dom Violence	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA1505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA1800</b>				
999 Martin Luther King-Gr-Oprs-(31	-37,957.59	26,486.85	0.00	-11,470.74
<b>Total for Fund: HUA1800</b>	<b>-37,957.59</b>	<b>26,486.85</b>	<b>0.00</b>	<b>-11,470.74</b>
<b>HUA1900</b>				
999 Minority Health Operating	-20,209.14	11,189.60	15,000.00	-24,019.54
<b>Total for Fund: HUA1900</b>	<b>-20,209.14</b>	<b>11,189.60</b>	<b>15,000.00</b>	<b>-24,019.54</b>

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<b>HUA2201</b>				
999    DVA Veterans Services	-34,356.68	27,802.55	0.00	-6,554.13
<b>Total for Fund: HUA2201</b>	<b>-34,356.68</b>	<b>27,802.55</b>	<b>0.00</b>	<b>-6,554.13</b>
<b>HUA2202</b>				
999    DVA Veterans Home	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA2202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA2203</b>				
999    DVA Veterans Cemetery	-43,026.43	62,058.74	50,000.00	-30,967.69
<b>Total for Fund: HUA2203</b>	<b>-43,026.43</b>	<b>62,058.74</b>	<b>50,000.00</b>	<b>-30,967.69</b>
<b>HUA2204</b>				
999    Adva Fayetteville Vet Home(038	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA2204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA2206</b>				
999    Veteran Service Officer Div	-31,508.25	123,241.81	100,000.00	-8,266.44
<b>Total for Fund: HUA2206</b>	<b>-31,508.25</b>	<b>123,241.81</b>	<b>100,000.00</b>	<b>-8,266.44</b>
<b>HUA2207</b>				
999    Veteran Service Officer Div	-160,000.00	0.00	0.00	-160,000.00
<b>Total for Fund: HUA2207</b>	<b>-160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,000.00</b>
<b>HUA2210</b>				
999    Veterans Affairs	-6,507.12	19,645.53	20,000.00	-6,861.59
<b>Total for Fund: HUA2210</b>	<b>-6,507.12</b>	<b>19,645.53</b>	<b>20,000.00</b>	<b>-6,861.59</b>
<b>HUA2300</b>				
999    AR Ethics Commission	-49,537.56	88,589.50	86,000.00	-46,948.06
<b>Total for Fund: HUA2300</b>	<b>-49,537.56</b>	<b>88,589.50</b>	<b>86,000.00</b>	<b>-46,948.06</b>
<b>HUA2400</b>				
999    Tobacco Control Board-Oprs-(26	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA2400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA2401</b>				
999    ATC Medical Marijuana Expenses	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA2401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA2500</b>				
999    Department of Rural Services	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA2500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA2501</b>				
999    Gen Improvement AdminFee (0250	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA2501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA2502</b>				
999    AEDC-Rural Srvs Div (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA2502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA2503</b>				
999    AEDC-RS-GIF Admn Fee (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA2503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HUA2600</b>				
999    State Building Authority	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA2600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA2601</b>				
999    DFA Building Auth (615)	-169,837.96	137,454.14	0.00	-32,383.82
<b>Total for Fund: HUA2601</b>	<b>-169,837.96</b>	<b>137,454.14</b>	<b>0.00</b>	<b>-32,383.82</b>
<b>HUA2700</b>				
999    Capitol Zoning Commission	-3,590.46	7,729.53	21,000.00	-16,860.93
<b>Total for Fund: HUA2700</b>	<b>-3,590.46</b>	<b>7,729.53</b>	<b>21,000.00</b>	<b>-16,860.93</b>
<b>HUA2800</b>				
999    Judicial Disc&Disabl Comm (024)	-32,307.71	37,890.80	60,000.00	-54,416.91
<b>Total for Fund: HUA2800</b>	<b>-32,307.71</b>	<b>37,890.80</b>	<b>60,000.00</b>	<b>-54,416.91</b>
<b>HUA3100</b>				
999    Racing Commission	-68,815.39	162,216.07	173,000.00	-79,599.32
<b>Total for Fund: HUA3100</b>	<b>-68,815.39</b>	<b>162,216.07</b>	<b>173,000.00</b>	<b>-79,599.32</b>
<b>HUA3200</b>				
999    Parole Board	-75,119.08	165,310.72	212,000.00	-121,808.36
<b>Total for Fund: HUA3200</b>	<b>-75,119.08</b>	<b>165,310.72</b>	<b>212,000.00</b>	<b>-121,808.36</b>
<b>HUA3300</b>				
999    BLR AR Code Revision	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3501</b>				
999    L/P-State Show Premiums-(355)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3502</b>				
999    L/P-District Show Prems-(355)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3503</b>				
999    L/P-County Show Prems-(355)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3504</b>				
999    L/P-Jr Show Prems-(355)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3504</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3505</b>				
999    AR Agri Dept L/P ARSHS Assoc	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3506</b>				
999    L/P-4 State Show-(355)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3506</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3507</b>				
999    L/P-Ffa Club Ref Reimb-(355)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3507</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HUA3508</b>				
999    AR Agri Dept L/P Miss AR Rodeo	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3508</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3509</b>				
999    AR Agri Dept L/P 4H Club	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3509</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3511</b>				
999    L/P State Show Premium § 19-5-3	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3511</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3512</b>				
999    L/P District Premiums § 19-5-30	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3512</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3513</b>				
999    L/P County Premiums § 19-5-302(	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3513</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3514</b>				
999    L/P District Jr Premiums § 19-5	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3515</b>				
999    L/P ARSHS Rodeo Assoc § 19-5-30	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3515</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3516</b>				
999    L/P 4 State Premiums § 19-5-302	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3516</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3517</b>				
999    L/P FFA Club Reimb § 19-5-302(9	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3517</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3518</b>				
999    L/P Miss AR Rodeo § 19-5-302(9)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3518</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3519</b>				
999    L/P 4H Club § 19-5-302(9)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3519</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3520</b>				
999    AgriDept L&P Shows (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3520</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3521</b>				
999    Rural Fire Proection	-5,768.58	358.70	0.00	-5,409.88
<b>Total for Fund: HUA3521</b>	<b>-5,768.58</b>	<b>358.70</b>	<b>0.00</b>	<b>-5,409.88</b>
<b>HUA3522</b>				
999    Meat Inspection GR	-46,507.13	16,285.27	0.00	-30,221.86
<b>Total for Fund: HUA3522</b>	<b>-46,507.13</b>	<b>16,285.27</b>	<b>0.00</b>	<b>-30,221.86</b>

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<b>HUA3700</b>					
999	ACL CLEST	-249,175.68	353,833.25	379,415.59	-274,758.02
<b>Total for Fund: HUA3700</b>		<b>-249,175.68</b>	<b>353,833.25</b>	<b>379,415.59</b>	<b>-274,758.02</b>
<b>HUA3701</b>					
999	911 Training & Ed §19-5-302(9)	-512,984.98	18,057.74	62,500.00	-557,427.24
<b>Total for Fund: HUA3701</b>		<b>-512,984.98</b>	<b>18,057.74</b>	<b>62,500.00</b>	<b>-557,427.24</b>
<b>HUA3710</b>					
999	Public Safety	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA3710</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA3800</b>					
999	ACL GR Operations	-1,178,379.19	1,340,231.92	1,609,822.05	-1,447,969.32
<b>Total for Fund: HUA3800</b>		<b>-1,178,379.19</b>	<b>1,340,231.92</b>	<b>1,609,822.05</b>	<b>-1,447,969.32</b>
<b>HUA4000</b>					
999	ADEM	-8,382.17	0.00	0.00	-8,382.17
<b>Total for Fund: HUA4000</b>		<b>-8,382.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,382.17</b>
<b>HUA4002</b>					
999	ADEM 19-5-302(9) (0995)	-1,340.28	0.00	0.00	-1,340.28
<b>Total for Fund: HUA4002</b>		<b>-1,340.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,340.28</b>
<b>HUA4010</b>					
999	ADEM EMPG	-75.00	0.00	0.00	-75.00
<b>Total for Fund: HUA4010</b>		<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>
<b>HUA4011</b>					
999	ADEM EMPG 02	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4011</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4012</b>					
999	ADEM EMPG 03	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4012</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4013</b>					
999	ADEM EMPG 04	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4013</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4014</b>					
999	ADEM-EMPG 05	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4015</b>					
999	ADEM-DMPG GEN FUND 06	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4015</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4016</b>					
999	EMPG 2007 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4016</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4017</b>					
999	ADEM EMPG GF-SUPP 07 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>HUA4018</b>				
999    ADEM EMPG GEN FUND (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4019</b>				
999    EMPG Gen Fund 09 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4020</b>				
999    ADEM Plans & Oprs 01	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4022</b>				
999    EMPG General Fund (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4022</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4023</b>				
999    Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4024</b>				
999    EMP General Revenue (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4025</b>				
999    ADEM-PDM-C TA 04	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4025</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4026</b>				
999    ADEM PDM-PLANS 03	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4026</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4027</b>				
999    ADEM PDM-C 05	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4027</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4029</b>				
999    EmerMgmt Per GRT (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4029</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4030</b>				
999    ADEM Mitigation 01	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4032</b>				
999    EMPG Gen Fund 14 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4032</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4033</b>				
999    EMPG GENERAL FUND15 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4033</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4034</b>				
999    EMPG GENERAL FUND 16 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4034</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>HUA4035</b>				
999    EMPG GENERAL FUND 17	-338.28	0.00	0.00	-338.28
<b>Total for Fund: HUA4035</b>	<b>-338.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.28</b>
<b>HUA4036</b>				
999    EMPG General Revenue (0995)	-927.22	0.00	0.00	-927.22
<b>Total for Fund: HUA4036</b>	<b>-927.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-927.22</b>
<b>HUA4037</b>				
999    EMPG General Fund 19 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4037</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4038</b>				
999    EMPG General Fund 20 (0995)	-6,137.70	0.00	0.00	-6,137.70
<b>Total for Fund: HUA4038</b>	<b>-6,137.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,137.70</b>
<b>HUA4039</b>				
999    EMPG General Fund 2021	-640.08	0.00	0.00	-640.08
<b>Total for Fund: HUA4039</b>	<b>-640.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.08</b>
<b>HUA4040</b>				
999    EMPG General Fund 11 (0955)	-233,971.46	253,729.16	75,013.26	-55,255.56
<b>Total for Fund: HUA4040</b>	<b>-233,971.46</b>	<b>253,729.16</b>	<b>75,013.26</b>	<b>-55,255.56</b>
<b>HUA4041</b>				
999    EMPG 23 General	0.00	0.00	62,332.72	-62,332.72
<b>Total for Fund: HUA4041</b>	<b>0.00</b>	<b>0.00</b>	<b>62,332.72</b>	<b>-62,332.72</b>
<b>HUA4045</b>				
999    ADEM Field & Fire 01	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4045</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4060</b>				
999    ADEM Homeland Security GR	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4060</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4070</b>				
999    ADEM Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4070</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4080</b>				
999    ADEM 100% State M&R	-491.11	0.00	0.00	-491.11
<b>Total for Fund: HUA4080</b>	<b>-491.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-491.11</b>
<b>HUA4090</b>				
999    Fire Prev Svcs Board	-1,548.00	0.00	0.00	-1,548.00
<b>Total for Fund: HUA4090</b>	<b>-1,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,548.00</b>
<b>HUA4100</b>				
999    ABC Administration	-20,488.38	68,062.43	71,000.00	-23,425.95
<b>Total for Fund: HUA4100</b>	<b>-20,488.38</b>	<b>68,062.43</b>	<b>71,000.00</b>	<b>-23,425.95</b>
<b>HUA4101</b>				
999    ABC ADMIN MEDICAL MARJ EXP 611	-978,086.12	22,605.02	0.00	-955,481.10
<b>Total for Fund: HUA4101</b>	<b>-978,086.12</b>	<b>22,605.02</b>	<b>0.00</b>	<b>-955,481.10</b>

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<b>HUA4200</b>				
999    ABC Enforcement	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4201</b>				
999    ABC Enforce Med Marij Exp 6/12	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4201</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4202</b>				
999    Regulatory Division	-146,253.63	119,665.49	0.00	-26,588.14
<b>Total for Fund: HUA4202</b>				
	<b>-146,253.63</b>	<b>119,665.49</b>	<b>0.00</b>	<b>-26,588.14</b>
<b>HUA4203</b>				
999    Enforce MMJ Expenses	-872,392.87	76,459.34	0.00	-795,933.53
<b>Total for Fund: HUA4203</b>				
	<b>-872,392.87</b>	<b>76,459.34</b>	<b>0.00</b>	<b>-795,933.53</b>
<b>HUA4400</b>				
999    Geology Department	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4500</b>				
999    OIT Geo Info Syst Oper (0475)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA4500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA4700</b>				
999    HUA-Assmt Coord Dept	-758.86	0.00	0.00	-758.86
<b>Total for Fund: HUA4700</b>				
	<b>-758.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-758.86</b>
<b>HUA4701</b>				
999    Ad Valorem (0490)	-1,861,522.23	224,924.11	397.94	-1,636,996.06
<b>Total for Fund: HUA4701</b>				
	<b>-1,861,522.23</b>	<b>224,924.11</b>	<b>397.94</b>	<b>-1,636,996.06</b>
<b>HUA4800</b>				
999    ASWCC General Revenue	-237,490.85	501,083.42	554,000.00	-290,407.43
<b>Total for Fund: HUA4800</b>				
	<b>-237,490.85</b>	<b>501,083.42</b>	<b>554,000.00</b>	<b>-290,407.43</b>
<b>HUA5000</b>				
999    Ins Dept PECD Administration	-54,202.96	824,297.14	838,822.13	-68,727.95
<b>Total for Fund: HUA5000</b>				
	<b>-54,202.96</b>	<b>824,297.14</b>	<b>838,822.13</b>	<b>-68,727.95</b>
<b>HUA5100</b>				
999    OMIG-State (0035)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA5100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA5110</b>				
999    OMIG-State	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA5110</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA5200</b>				
999    World Svcs Blind	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA5200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA5300</b>				
999    AG SpywareAdmin/Enf§19-5-302(9	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA5300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>HUA5900</b>					
999	ADWE Miscellaneous Agencies	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA5900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6000</b>					
999	Land Department	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6100</b>					
999	DFA DLEP Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6101</b>					
999	DFA DLEP Grants	-35,031.94	0.00	0.00	-35,031.94
<b>Total for Fund: HUA6101</b>		<b>-35,031.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,031.94</b>
<b>HUA6102</b>					
999	ADC DLEP Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6103</b>					
999	DFA CAFR Report	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6104</b>					
999	HUA-Clest-Dlep	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6104</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6105</b>					
999	DFA ATF Firearms DLEP	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6106</b>					
999	Prosecutor Coordinator DLEP	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6106</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6107</b>					
999	ADCC DLEP	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6107</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6108</b>					
999	Dlep-99 Career Criminal Pros G	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6108</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6109</b>					
999	ACIC Dlep 01-18 State Match(09	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6109</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6110</b>					
999	DFA-HIE Program (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6111</b>					
999	DDPC State (0610)	-458.00	0.00	0.00	-458.00
<b>Total for Fund: HUA6111</b>		<b>-458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-458.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>HUA6300</b>				
999    SOS Franchise Tax	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6404</b>				
999    ADH Youth Violence Prevention	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6500</b>				
999    Health Services Permit	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6501</b>				
999    Health Services Operating	-81,294.19	38,267.55	36,000.00	-79,026.64
<b>Total for Fund: HUA6501</b>	<b>-81,294.19</b>	<b>38,267.55</b>	<b>36,000.00</b>	<b>-79,026.64</b>
<b>HUA6508</b>				
999    HSPA DDPC 00	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6508</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6509</b>				
999    ASPA Cash Balance 6/30/01	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6509</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA6510</b>				
999    HSPA DDPC 02	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA6510</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA7000</b>				
999    GIS, Security, Monitor Act 794	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA7000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA7001</b>				
999    AR Geographic Info 296/09	-103,714.85	96,570.70	0.00	-7,144.15
<b>Total for Fund: HUA7001</b>	<b>-103,714.85</b>	<b>96,570.70</b>	<b>0.00</b>	<b>-7,144.15</b>
<b>HUA7100</b>				
999    OHIT State Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA7100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA7101</b>				
999    Office of Health InfoTech 0645	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA7101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA8100</b>				
999    DWS New Hire Registry	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA8100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA9031</b>				
999    Juvenile Offend Transp19-5-302	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA9031</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA9130</b>				
999    Crime Victims GR (9913)	-32,667.10	50,828.12	191,000.00	-172,838.98
<b>Total for Fund: HUA9130</b>	<b>-32,667.10</b>	<b>50,828.12</b>	<b>191,000.00</b>	<b>-172,838.98</b>

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<b>HUA9131</b>					
999	Criminal Det Com Exp	-881.96	0.00	0.00	-881.96
<b>Total for Fund: HUA9131</b>		<b>-881.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-881.96</b>
<b>HUA9132</b>					
999	Juv Offenders Transp	-14,875.20	0.00	0.00	-14,875.20
<b>Total for Fund: HUA9132</b>		<b>-14,875.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,875.20</b>
<b>HUA9229</b>					
999	DIG Fair Housing	-6,661.18	36,654.54	48,042.10	-18,048.74
<b>Total for Fund: HUA9229</b>		<b>-6,661.18</b>	<b>36,654.54</b>	<b>48,042.10</b>	<b>-18,048.74</b>
<b>HUA922F</b>					
999	DIG AFHC Fed Reimb	-222,932.33	40,710.07	10,886.60	-193,108.86
<b>Total for Fund: HUA922F</b>		<b>-222,932.33</b>	<b>40,710.07</b>	<b>10,886.60</b>	<b>-193,108.86</b>
<b>HUA9230</b>					
999	DIG Medicaid GR	-33,465.63	79,778.16	100,087.70	-53,775.17
<b>Total for Fund: HUA9230</b>		<b>-33,465.63</b>	<b>79,778.16</b>	<b>100,087.70</b>	<b>-53,775.17</b>
<b>HUA9303</b>					
999	ADEQ Commission Expenses	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA9303</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA9700</b>					
999	National Guard Museum	-8,094.02	10,289.33	10,000.00	-7,804.69
<b>Total for Fund: HUA9700</b>		<b>-8,094.02</b>	<b>10,289.33</b>	<b>10,000.00</b>	<b>-7,804.69</b>
<b>HUA9800</b>					
999	Sentencing Commission	-468.17	22,167.43	43,245.93	-21,546.67
<b>Total for Fund: HUA9800</b>		<b>-468.17</b>	<b>22,167.43</b>	<b>43,245.93</b>	<b>-21,546.67</b>
<b>HUA9903</b>					
999	Criminal Detent Comm 19-5-302	0.00	0.00	0.00	0.00
<b>Total for Fund: HUA9903</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUA9913</b>					
999	Law Enfor Safety Ofc 19-5-302	-2,966.20	6,838.30	7,000.00	-3,127.90
<b>Total for Fund: HUA9913</b>		<b>-2,966.20</b>	<b>6,838.30</b>	<b>7,000.00</b>	<b>-3,127.90</b>
<b>HUAWIN</b>					
999	AEDM AWIN Operations	-448,258.79	136,254.54	5.03	-312,009.28
<b>Total for Fund: HUAWIN</b>		<b>-448,258.79</b>	<b>136,254.54</b>	<b>5.03</b>	<b>-312,009.28</b>
<b>HUAT136</b>					
999	Fire Prevention Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: HUAT136</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA0000</b>					
999	Public School Fund	-486,509,282.79	205,434,949.54	312,330,019.02	-593,404,352.27
<b>Total for Fund: JAA0000</b>		<b>-486,509,282.79</b>	<b>205,434,949.54</b>	<b>312,330,019.02</b>	<b>-593,404,352.27</b>
<b>JAA0100</b>					
999	Public School Fund-Library-(51	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>JAA0200</b>				
999    Public School Education	0.00	27,152,230.62	27,152,230.62	0.00
<b>Total for Fund: JAA0200</b>	<b>0.00</b>	<b>27,152,230.62</b>	<b>27,152,230.62</b>	<b>0.00</b>
<b>JAA0400</b>				
999    Public Sch-2dq Empl Blnkt Prgm	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA00LD</b>				
999    Jaa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1001</b>				
999    PSF-Sae	-7,995,242.50	174,852,423.00	176,213,272.78	-9,356,092.28
<b>Total for Fund: JAA1001</b>	<b>-7,995,242.50</b>	<b>174,852,423.00</b>	<b>176,213,272.78</b>	<b>-9,356,092.28</b>
<b>JAA1002</b>				
999    PSF-Misc Programs-(500)	-31,454,038.61	69,471,798.60	52,858,761.63	-14,841,001.64
<b>Total for Fund: JAA1002</b>	<b>-31,454,038.61</b>	<b>69,471,798.60</b>	<b>52,858,761.63</b>	<b>-14,841,001.64</b>
<b>JAA1003</b>				
999    PSF-AR Schl Math & Science-(50	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1004</b>				
999    AR Public School Computer Net	-4,510,032.05	2,015,118.21	576.74	-2,495,490.58
<b>Total for Fund: JAA1004</b>	<b>-4,510,032.05</b>	<b>2,015,118.21</b>	<b>576.74</b>	<b>-2,495,490.58</b>
<b>JAA1005</b>				
999    PSF-Crt Ordered Deseg-(500)	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1006</b>				
999    Public School Teachers Salary	-171,218.63	381,276.71	410,596.27	-200,538.19
<b>Total for Fund: JAA1006</b>	<b>-171,218.63</b>	<b>381,276.71</b>	<b>410,596.27</b>	<b>-200,538.19</b>
<b>JAA1007</b>				
999    Joint Comm Ed Facilities (0012	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1008</b>				
999    ADE Consolidation Incent (0500	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1009</b>				
999    ADE Education Renewal Zones-05	-7,262,395.53	104,183.70	2.24	-7,158,214.07
<b>Total for Fund: JAA1009</b>	<b>-7,262,395.53</b>	<b>104,183.70</b>	<b>2.24</b>	<b>-7,158,214.07</b>
<b>JAA1010</b>				
999    ADE Distance Learning (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1011</b>				
999    PS AR Better Chance	-10,873,991.81	10,860,313.74	2,495,991.70	-2,509,669.77
<b>Total for Fund: JAA1011</b>	<b>-10,873,991.81</b>	<b>10,860,313.74</b>	<b>2,495,991.70</b>	<b>-2,509,669.77</b>

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<b>JAA1012</b>				
999 PUBLIC SCH EMPLOYEES INSC-0500	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1012</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1013</b>				
999 98% URT Coll Adj Act 229/07 S29	-107,382.81	0.00	0.00	-107,382.81
<b>Total for Fund: JAA1013</b>		<b>-107,382.81</b>	<b>0.00</b>	<b>-107,382.81</b>
<b>JAA1014</b>				
999 ERATE Credits - DIS (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1015</b>				
999 Excess URT Escrow (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1015</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1016</b>				
999 STEM Initiative Curr & Instruc	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1016</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1017</b>				
999 Broadband FacMatchGr (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1018</b>				
999 OE Charter Fac Grant 19-5-305	-2,775,002.00	899,997.00	0.00	-1,875,005.00
<b>Total for Fund: JAA1018</b>		<b>-2,775,002.00</b>	<b>899,997.00</b>	<b>-1,875,005.00</b>
<b>JAA1019</b>				
999 RISE (0500)	-250,359.81	0.00	0.00	-250,359.81
<b>Total for Fund: JAA1019</b>		<b>-250,359.81</b>	<b>0.00</b>	<b>-250,359.81</b>
<b>JAA1020</b>				
999 EdComp Reform	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1021</b>				
999 Teacher Salary Equal	-12,436,061.37	4,500,315.00	0.00	-7,935,746.37
<b>Total for Fund: JAA1021</b>		<b>-12,436,061.37</b>	<b>4,500,315.00</b>	<b>-7,935,746.37</b>
<b>JAA1022</b>				
999 Public School Emp Health Ins	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA1022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA1024</b>				
999 Teacher Min Salary	-1,245,564.00	0.00	0.00	-1,245,564.00
<b>Total for Fund: JAA1024</b>		<b>-1,245,564.00</b>	<b>0.00</b>	<b>-1,245,564.00</b>
<b>JAA2000</b>				
999 Public School Education	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA2000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA3400</b>				
999 DOE-School District Mgmt-(500)	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA3400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>JAA4200</b>					
999	Pub Sch Min Found	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA4200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAA6400</b>					
999	PS Math & Science	0.00	0.00	0.00	0.00
<b>Total for Fund: JAA6400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JSL0000</b>					
999	State Library	-1,215,298.67	0.00	768,713.31	-1,984,011.98
<b>Total for Fund: JSL0000</b>		<b>-1,215,298.67</b>	<b>0.00</b>	<b>768,713.31</b>	<b>-1,984,011.98</b>
<b>JWE0000</b>					
999	Public Sch-Career Ed	-8,596,650.35	8,596,650.35	4,206,023.19	-4,206,023.19
<b>Total for Fund: JWE0000</b>		<b>-8,596,650.35</b>	<b>8,596,650.35</b>	<b>4,206,023.19</b>	<b>-4,206,023.19</b>
<b>JWE0100</b>					
999	Workforce Ed-Salary Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: JWE0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JWE0200</b>					
999	PSF for AR Works	-5,714,349.14	2,746,883.75	331,683.60	-3,299,148.99
<b>Total for Fund: JWE0200</b>		<b>-5,714,349.14</b>	<b>2,746,883.75</b>	<b>331,683.60</b>	<b>-3,299,148.99</b>
<b>JWE0300</b>					
999	Public Sch-Workforce Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: JWE0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JWE0301</b>					
999	Public School Car Ed	-8,032,183.57	2,353,337.11	2,214,348.92	-7,893,195.38
<b>Total for Fund: JWE0301</b>		<b>-8,032,183.57</b>	<b>2,353,337.11</b>	<b>2,214,348.92</b>	<b>-7,893,195.38</b>
<b>JWE0500</b>					
999	Public Sch-Workforce Ed	-476,415.93	11,262,042.78	11,706,646.94	-921,020.09
<b>Total for Fund: JWE0500</b>		<b>-476,415.93</b>	<b>11,262,042.78</b>	<b>11,706,646.94</b>	<b>-921,020.09</b>
<b>JWE0OLD</b>					
999	Jwe-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: JWE0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KAY4101</b>					
999	74th Sess Proj-Leg Comm Rooms-	0.00	0.00	0.00	0.00
<b>Total for Fund: KAY4101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE0000</b>					
999	79th Session Project Acct	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE0201</b>					
999	79th Sess Proj-Sci Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE0201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE0OLD</b>					
999	Kbe-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBE4801</b>				
999    79th Proj-Classroom Constr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE4801</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE4814</b>				
999    79th Proj-Var Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE4814</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE5601</b>				
999    AETN/UCA Joint Facility Const.	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE5601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE7116</b>				
999    79th Sess Proj Yth Srv Offnd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE7116</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE8601</b>				
999    79th Proj Archives Prj	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE8601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE9100</b>				
999    79th Sess Proj-St Crime Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE9100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE9102</b>				
999    79th Ses Prj Var Crime Lab Prj	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE9102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBE9601</b>				
999    79th Sess Proj- 525 Eqpt Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBE9601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF0000</b>				
999    80th Session Project Account	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF0902</b>				
999    80th Sess Proj-536 Jnsboro Sat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF0902</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF00LD</b>				
999    Kbf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF1101</b>				
999    ATU 80th Session GIF	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF1101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF1201</b>				
999    80th Sess Proj Delta Studies	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF1201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF3301</b>				
999    80th Ses Proj-(819) ADA Implem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF3301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBF3503</b>				
999    ABA 80th Session Projects	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF3503</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF4503</b>				
999    80th Proj-267 Wtr Dev Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF4503</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF4504</b>				
999    80th Proj MGMT Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF4504</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF4823</b>				
999    80th Proj-1GZ Var Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF4823</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF4901</b>				
999    80th Proj-933 Various Fac-(485	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF4901</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF4902</b>				
999    ADCC Various Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF4902</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF5002</b>				
999    80th Proj-1gu Ada Implem-(500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF5002</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF5601</b>				
999    81st Proj Gen Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF5601</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF5603</b>				
999    81st Proj Field Prod Edit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF5603</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF6301</b>				
999    80th Ses Proj Sec of State	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF6301</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF6302</b>				
999    80th Proj-1FR Water Damage Rf	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF6302</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF6303</b>				
999    80th Proj-1fs Cap Grnds Lighti	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF6303</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF6304</b>				
999    80th Proj-1FT Landing Reprs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF6304</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF6308</b>				
999    80th Proj-1FX Conf Mnmt Bases	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF6308</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBF6309</b>					
999	80th Proj-1fy Cap Grnds Emg Re	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF6309</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF7117</b>					
999	80th Sess Proj-1my Elect Srv S	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF7117</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF7901</b>					
999	80th Proj Ind Access Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF7901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF8101</b>					
999	890th Ses Proj ESD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF8101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF8503</b>					
999	80th Proj Var Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF8503</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF8603</b>					
999	80th Prj Museum Rsrh Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF8603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF9011</b>					
999	80th Ses Proj Parks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF9011</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF9019</b>					
999	80th Ses Proj Parks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF9019</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF9103</b>					
999	80th Ses Proj St Crime Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF9103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF9105</b>					
999	80th Sess Proj DNA Sect Renov	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF9105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF9505</b>					
999	80th Ses Proj Law Enf Std	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF9505</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF9506</b>					
999	80th Proj Audio Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF9506</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF9507</b>					
999	80th Proj Laundry Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF9507</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBF9511</b>					
999	80th Prj Phys Fitness Trng Eqp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF9511</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBF9603</b>				
999    80th Ses Proj Wrhtsvl Frg Rge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBF9603</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG0000</b>				
999    81st Session Project Account	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG0101</b>				
999    81st Sess Proj Agri Exp Stat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG0104</b>				
999    81st Sess Proj Research Match	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG0104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG0105</b>				
999    81st Sess Proj Matching Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG0105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG0201</b>				
999    81st Sess Proj-695 Comm Outrea	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG0201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG0303</b>				
999    81st Sess Proj-1JM ADA Imple	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG0303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG0902</b>				
999    81st Sess Proj Marshall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG0902</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG00LD</b>				
999    Kbg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG1001</b>				
999    81st Sess Proj Cmte Rms St Cap	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG1602</b>				
999    81st Sess Proj UAPB	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG1602</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG1603</b>				
999    81st Sess Proj UAPB	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG1603</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG1701</b>				
999    80th Sess Proj Inst Facility	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG1701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG1901</b>				
999    81st Sess Proj Stuttgart Inst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG1901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBG2702</b>				
999    81st Proj Sustn Exist Pt Serv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG2702</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG2706</b>				
999    81st Proj AR Venturism	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG2706</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG3102</b>				
999    81st Prj-1at Rfing/Elec Syst U	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG3102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG3103</b>				
999    81st Proj-1au New Maint & Grnd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG3103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG3301</b>				
999    81st Ses Proj-(487)Improvement	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG3301</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG34AA</b>				
999    81st Ses Proj Crowleys Ridge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG34AA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG38AA</b>				
999    81st Proj-1HW Constr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG38AA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG4101</b>				
999    81st Ses Proj Forestry	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG4101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG4502</b>				
999    81st Proj-1AC Water Dev Supply	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG4502</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG54AA</b>				
999    Gr Rivers TI-1JD Const/Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG54AA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG55AA</b>				
999    81st Ses Proj NoWest TI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG55AA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG5601</b>				
999    82nd Proj Network UCA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG5601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG5602</b>				
999    82nd Proj Gen Netwrk Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG5602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG5903</b>				
999    81st Proj Local Lib Mtch Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG5903</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBG6002</b>				
999    81st Ses Proj-945 Off Equip Ve	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6003</b>				
999    81st Ses Proj Image Data Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6004</b>				
999    81st Ses Proj Data Entry Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6238</b>				
999    81st Proj Major Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6238</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6250</b>				
999    81st Proj Civic Centers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6255</b>				
999    81st Proj Yth Violence Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6255</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6304</b>				
999    GENERAL IMPROVE	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6305</b>				
999    81st Ses Proj Sec of St	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6305</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6307</b>				
999    81st Proj-1EQ HVAC Phase II	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6307</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6309</b>				
999    81st Proj-1ES Cap Police Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6309</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6403</b>				
999    81st Ses Proj Health Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6601</b>				
999    81st Sess Proj Adv Emrg Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG6901</b>				
999    81st Sess Proj Allied Health	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG6901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG7902</b>				
999    81st Proj Sch to Wk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG7902</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBG8001</b>					
999	81st Sess Proj Inst Fac & Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG8001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG82AA</b>					
999	81st Ses Proj Riverside TI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG82AA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG8501</b>					
999	81st Proj Maj Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG8501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9000</b>					
999	81st Proj Acct-Parks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9003</b>					
999	81st Proj Acct Mt Magzn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9003</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9101</b>					
999	81st Sess Proj Facility Cost	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9102</b>					
999	81st Ses Proj St Crime Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9103</b>					
999	81st Ses Proj St Crime Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9301</b>					
999	81st Sess Proj Distance Lrng	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9301</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9502</b>					
999	81st Proj Dri Trng/Haz Crs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9502</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9602</b>					
999	81st Ses Proj ASP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9603</b>					
999	81st Ses Proj ASP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9704</b>					
999	81st Proj-1KN Benton Armory	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9704</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBG9706</b>					
999	81st Ses Proj Military	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9706</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBG9801</b>					
999	81st Ses Proj Em Mgmt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBG9801</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0000</b>					
999	82nd Session Project Account	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0100</b>					
999	82nd Sess Proj-UA Fayetteville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0102</b>					
999	82nd Sess Proj-1vu Agri Rd Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0105</b>					
999	82nd Ses Proj-1VX Vision 2010	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0107</b>					
999	82nd Sess Proj-1wa Bio Lab Bld	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0107</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0113</b>					
999	82nd Proj-1WG Deadrick Hs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0113</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0125</b>					
999	82nd Sess Proj-1wv Swine Res T	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0125</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0203</b>					
999	82nd Sess Proj-656 Law AR Yout	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0304</b>					
999	82nd Sess Proj-1WA Harris Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0304</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0305</b>					
999	82nd Ses Proj-1xb Spat Inf Bac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0305</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0501</b>					
999	82nd Sess Proj Tech Infrastr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0502</b>					
999	82nd Sess Proj Classroom Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0502</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0602</b>					
999	82nd Sess Proj Heber Spr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBH0701</b>				
999    82nd Sess Proj Academic Cmplx	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0801</b>				
999    82nd Sess Proj Ark Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0801</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0900</b>				
999    82nd Sess Proj-SAU Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0904</b>				
999    82nd Ses Pro SAU Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0905</b>				
999    82nd Sess Proj-1qx Purchase Eq	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0905</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0906</b>				
999    82nd Sess Proj-1qy Fire Trng B	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0906</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH0908</b>				
999    82nd Sess Proj-1ra Env Con Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH0908</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH00LD</b>				
999    Kbh-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1101</b>				
999    82nd Sess Proj Tomlinson Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1201</b>				
999    82nd Sess Proj-1vn Far Fam Rsk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1202</b>				
999    82nd Sess Proj-1vp Std Un Reng	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1203</b>				
999    82nd Sess Proj-1vq Student Fld	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1204</b>				
999    82nd Ses Proj ASU Jnsbro-Delta	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1301</b>				
999    82nd Sess Proj Fine Arts Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBH1601</b>				
999    82nd Sess Proj-1BX Aqua Prgm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1604</b>				
999    82nd Sess Proj-1ca Johnson Std	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1604</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1606</b>				
999    82nd Sess Proj-1CC Schlrships	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1606</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1701</b>				
999    82nd Sess Proj Ctr For Bus Ind	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH1702</b>				
999    82nd Sess Proj Ctr Trans Study	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH1702</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH2201</b>				
999    82nd Sess Ark Valley TI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH2201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH2202</b>				
999    82nd Sess Proj Ark Valley TI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH2202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH2203</b>				
999    Ark Valley TI 472	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH2203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH2502</b>				
999    82nd Sess Proj Plng Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH2502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH3202</b>				
999    82nd Ses Proj Cotton Boll	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH3202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH3203</b>				
999    Cotton Boll TI 497	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH3203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH3302</b>				
999    82nd Ses Proj-Renov/Constr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH3302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH3403</b>				
999    Crowleys Ridge TI 522	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH3403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH3503</b>				
999    82nd Proj-1bq Bldg Impv-(350)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH3503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBH3612</b>				
999    82nd Proj 1XQ Dairy Board	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH3612</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH3613</b>				
999    82nd Proj 1XQ Dairy Board	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH3613</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH3701</b>				
999    82nd Proj Diesel Mech Class	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH3701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH3702</b>				
999    82nd Proj Trk Drving	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH3702</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH37TI</b>				
999    82nd Ses Proj Delta	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH37TI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4001</b>				
999    82nd Proj Ind Trng Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4301</b>				
999    82nd Proj Tech Trng Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4302</b>				
999    82nd Proj- Adult Ed Carryfrwd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4303</b>				
999    Forest Echoes TI 550	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4401</b>				
999    82nd Ses Pro Plant bd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4501</b>				
999    82nd Proj-1TR WB Irrigation	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4503</b>				
999    82nd Proj-1YN Clark Cnty CD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4504</b>				
999    82nd Proj-1yp Lonoke White Cnt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4504</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4506</b>				
999    82nd Proj-1YR AR Wtr Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4506</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBH4507</b>				
999    82nd Proj-1YS AR Water Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4507</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4510</b>				
999    82nd Proj-Wtr Treat Flood	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4510</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4512</b>				
999    82nd Proj-Lk Boydsville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4512</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4514</b>				
999    82nd Proj-1YZ Little Red Rv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4515</b>				
999    82nd Proj-1za Ntl Res Digital	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4515</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4706</b>				
999    82nd Ses Proj DIS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4706</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4707</b>				
999    82nd Proj-1AN Stwide Network	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4707</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4801</b>				
999    82nd Proj-1DW Farm Replc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4801</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4803</b>				
999    82nd Proj-1DY Var Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4803</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH4903</b>				
999    82nd Ses Proj Cmty Corr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH4903</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5002</b>				
999    82nd Proj-1gc Nvac Sec Syst-(5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5003</b>				
999    82nd Ses Pro Educ Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5101</b>				
999    82nd Ses Proj Var Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5201</b>				
999    82nd Proj Hot Sprgs Rehab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBH5301</b>				
999    82nd Proj Various Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5401</b>				
999    Gr Rivers TI Tech Lab Class	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5402</b>				
999    82nd Session GIF	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5403</b>				
999    Foothills TI 523	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5404</b>				
999    Great Rivers TI 591	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5501</b>				
999    82nd SP Exist Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5502</b>				
999    82nd Ses Proj Bus Ind Trng Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5503</b>				
999    Northwest TI 606	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5601</b>				
999    82nd Proj-1CK Network Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5602</b>				
999    82nd Proj-1CM Dig Network	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5602</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5604</b>				
999    82nd Proj-1CM Dig Network	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5604</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5704</b>				
999    82nd Ses Proj Tech Ed Ln Prg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5704</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH5705</b>				
999    82nd Ses Proj-1jw Tech Ed Ln P	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH5705</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6207</b>				
999    82nd Proj-3AG Vehicle Replace	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6207</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBH621R</b>				
999    82nd Proj-3KM-Hendrs St Univ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH621R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH624D</b>				
999    82nd Session GIF	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH624D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6286</b>				
999    82nd Proj-3DT Ft Chaffee Pub	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6286</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6287</b>				
999    82nd Proj-3dv Miller Co Cons D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6287</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6302</b>				
999    82nd Proj-1QB Fire Alarm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6304</b>				
999    82nd Proj-1QD Sup Crt Chamber	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6307</b>				
999    82nd Proj-1QG HVAC Phase IV	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6307</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6308</b>				
999    82nd Proj-1qh Cap Bldg Grnd Re	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6308</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6401</b>				
999    82nd Ses Pro Health Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6402</b>				
999    82nd Sess Proj-1pv Common Grou	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6403</b>				
999    82nd Ses Proj-1pw Stw Info Net	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6404</b>				
999    82nd Sess Proj-1px Chiller Rpl	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6405</b>				
999    82nd Ses Proj-1py Rur Phys Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6405</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6501</b>				
999    82nd Sess Proj Inst Fac Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBH6604</b>				
999    82nd Sess Proj-1ke Adv Emrg Te	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6604</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6605</b>				
999    82nd Sess Proj-1KF Campus Exp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6605</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6703</b>				
999    82nd Sess Proj-717 Paragould C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6703</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6802</b>				
999    82nd Sess Proj-608 Partnership	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6802</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH6901</b>				
999    82nd Sess Proj Dist Lrng Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH6901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7102</b>				
999    82nd Sess Proj-1XT Hmn Dev Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7103</b>				
999    82nd Sess Proj-1xu Dds Srv Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7105</b>				
999    82nd Sess Proj-1XW Yth Ser Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7106</b>				
999    82nd Ses Pro DHS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7301</b>				
999    82nd Ses Proj Quapaw TI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7302</b>				
999    82nd Ses Proj Quapaw TI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7303</b>				
999    82nd Ses Proj Quapaw TI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7304</b>				
999    82nd Ses Proj Quapaw TI 607	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7702</b>				
999    82nd Ses Proj Tech Class Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7702</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBH7903</b>				
999    82nd Proj Infrac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7903</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7904</b>				
999    82nd Proj EWTP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH7905</b>				
999    82nd Proj Sm Bus Ln	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH7905</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH8101</b>				
999    82nd Ses Proj-646 Ctr Bldg Ren	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH8101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH8201</b>				
999    82nd Proj Acct-1HM Cap Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH8201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH8203</b>				
999    Riverside VTS 674	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH8203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9101</b>				
999    82nd Sess Proj-2AD Renov Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9103</b>				
999    82nd Ses Proj Parks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9302</b>				
999    82nd Sess Proj Wkforce Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9401</b>				
999    81st Sess Proj-1gs Computer Te	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9503</b>				
999    82nd Prj-1ZR-NW AR Satellite	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9506</b>				
999    82nd Prj-1zt Nw AR Trng Satell	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9506</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9601</b>				
999    82nd Ses Proj-2ak Lnd Mble Com	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9602</b>				
999    82nd Ses Proj-2am Troop Klf Ci	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9602</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBH9603</b>				
999    82nd Ses Proj-2an Var Faciliti	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9605</b>				
999    82nd Ses Proj-2aq Dumas Statio	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9605</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9606</b>				
999    82nd Ses Proj-2AR Dumas E HQ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9606</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9701</b>				
999    82nd Prj-2AS Army Rehab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9702</b>				
999    82nd Prj-2AT Cp Robns Army	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9702</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBH9A01</b>				
999    82nd Sess Cntrl Ed Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBH9A01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBHEX00</b>				
999    Executive Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: KBHEX00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBHTI00</b>				
999    82nd Ses Proj Tech Institutes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBHTI00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0000</b>				
999    83rd Session Project Account	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0101</b>				
999    83rd Ses Proj-4am Info Tech Bl	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0102</b>				
999    83rd Ses Proj-4an Research Pro	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0103</b>				
999    83rd Ses Proj-4an Red Imported	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0104</b>				
999    83rd Ses Proj-4aq Se Research/	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0104</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0105</b>				
999    83rd Ses Proj-4ar Supp County	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ0201</b>				
999    83rd Sesproj-3zb Info Sci/Syst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0202</b>				
999    83rd Ses Proj-3ac Youth Mediat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0203</b>				
999    83rd Ses Proj-4as Contractors	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0301</b>				
999    83rd Ses Proj-4at Chemistry La	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0301</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0302</b>				
999    83rd Ses Proj-4au District Coo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0302</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0303</b>				
999    83rd Ses Proj-4aj Spatial Info	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0303</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0401</b>				
999    83rd Sp-4fs Child Abuse Rape D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0401</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0501</b>				
999    83rd Ses Proj-4ag Sau Classroo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0601</b>				
999    83rd Ses Proj-3zd )Institnl Fa	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0602</b>				
999    83rd Ses Proj-4fk Student Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0603</b>				
999    83rd Ses Proj-3zf Heber Spr Ce	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0604</b>				
999    83rd Ses Proj-5at Heber Spring	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0604</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0701</b>				
999    83rd Sess Proj-4BA Main Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0801</b>				
999    83rd Ses Proj-3zu Schl Of Busi	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0801</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ0802</b>				
999    83rd Sesproj-3zv SW AR Learnin	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0802</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ0901</b>				
999    83rd Ses Proj-4aj Fire Trng Fa	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ0901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1101</b>				
999    83rd Ses Proj-3zp Tomlinson Ha	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1201</b>				
999    83rd Sess Pproj-3zg Liberal Ar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1202</b>				
999    83rd Sess Proj-3zh Stdnt Field	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1203</b>				
999    83rd Sess Proj-3zj Paragould C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1204</b>				
999    83rd Ses Proj-3zk So Tenant Fa	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1204</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1301</b>				
999    83rd Ses Proj-3zt Classroom Ar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1301</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1501</b>				
999    83rd Sp-5mk Hlth Career Coll L	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1601</b>				
999    83rd Ses Proj-4AV Scholarships	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1602</b>				
999    83rd Ses Proj-4aw Small Farm O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1603</b>				
999    83rd Ses Proj-4ax Student Fiel	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1604</b>				
999    83rd Ses Proj-4ay Alumni Relat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1604</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1605</b>				
999    83rd Ses Proj-4az Criminal Jus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1605</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ16FT</b>				
999    83rd Ses Proj-4FT Aquaculture	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ16FT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1701</b>				
999    83rd Ses Proj-3zw Delta Transp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1702</b>				
999    83rd Ses Proj-3zx Eqpt & Acade	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1702</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1801</b>				
999    83rd Ses Proj-3zy Nat Sci Clas	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1801</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1802</b>				
999    83rd Ses Proj-3ZY Renov & Eqpt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1802</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1901</b>				
999    83rd Ses Proj-4ad Stuttgart Ca	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ1902</b>				
999    83rd Ses Proj-4ae Information	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ1902</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ2001</b>				
999    83rd Proj-4ce Newport Sidewalk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ2002</b>				
999    83rd Ses Proj-4fd Texark Touri	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ2101</b>				
999    83rd Ses Proj-4BR Operation	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ2301</b>				
999    83rd Ses Proj-4cz Handicapped	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ2401</b>				
999    83rd 4ch Stdy Econ Incent Bus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ2501</b>				
999    83rd Ses Proj-4bw Cnty Fair Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ2502</b>				
999    83rd Ses Proj-4fh Fire Protect	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ2802</b>					
999	83rd Ses Proj 5bd Maind Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2802</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ28BF</b>					
999	ASU Mt Home New Fac 5bf	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ28BF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ2901</b>					
999	83rd Ses Proj-3zn Land Bldg Ac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ2902</b>					
999	83rd Ses Proj-3ze Newport Walt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ2902</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3001</b>					
999	Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3101</b>					
999	83rd Ses Proj-4bs Exp Imp Rnv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3201</b>					
999	83rd Ses Proj-4ca Greene Co In	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3202</b>					
999	83rd Sess Proj-CBTI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3502</b>					
999	ABA 83rd Session Projects 4FR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3502</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3601</b>					
999	83rd Ses Proj-4CJ Poinsett Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3602</b>					
999	83rd Sess Proj-4CK Crawford Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3603</b>					
999	83rd Sess Proj-4CM Fulton Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3605</b>					
999	83rd Ses-4CP Miss Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3605</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3606</b>					
999	83rd Ses Proj-4CQ Scott Co Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3606</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ3607</b>				
999    83rd Ses Proj-4CR Polk Co Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3607</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3608</b>				
999    83rd Ses Proj-4cs Montgomery C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3608</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3609</b>				
999    83rd Ses Proj-4ct Hot Springs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3609</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ3610</b>				
999    83rd Ses Proj-4ep Var Co/Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ3610</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4401</b>				
999    83rd Sesproj-4da Boll Weevil E	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4501</b>				
999    83rd Ses-4db Lonoke White Co P	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4502</b>				
999    83rd Ses-4dc Osage Basin Wstwt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4503</b>				
999    83rd Ses-4dd Faulkner Co Agri	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4504</b>				
999    83rd Ses-4de Nat Rsrcs Digital	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4504</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4505</b>				
999    83rd Ses-4df Bayou Meto Reg Wa	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4506</b>				
999    83rd Ses-4dg Osage Basin Wstrw	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4506</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4507</b>				
999    83rd Ses Proj-4dh So AR Sparta	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4507</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4508</b>				
999    83rd Ses Proj-4djclark Co Cons	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4508</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4509</b>				
999    83rd Ses Proj-4dk Lake Boydsvi	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4509</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ4511</b>				
999    83rd Ses Proj-4ev Water Dev Fu	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4511</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4512</b>				
999    83rd Ses-4ew Water Sewer Solid	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4512</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4515</b>				
999    83rd Ses Proj-5ek Wooster Wate	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4515</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4516</b>				
999    83rd Ses Proj-5eq Little Red R	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4516</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4702</b>				
999    83rd Ses Proj-4eu Stwd Core Ne	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4702</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4703</b>				
999    83rd Ses Proj-4eu Stwd Core Da	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4703</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4706</b>				
999    83rd Ses Proj-4eu Stwd Enterpr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4706</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4801</b>				
999    83rd Ses Proj-4dq Farm Receipt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4801</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4802</b>				
999    83rd Ses Proj-4dr Malvern/Newp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4802</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ4901</b>				
999    83rd Ses Proj-4BB Park Lot	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ4901</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5002</b>				
999    83rd Ses Proj-4bk Math/Sci Sch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5002</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5003</b>				
999    83rd Ses Proj-4dt Teacher Reti	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5003</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5004</b>				
999    83rd Ses Proj-4fp Econ Ed Gran	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5004</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5101</b>				
999    83rd Ses Proj-4dw Var Cap Prj	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5101</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ5220</b>				
999    83rd Sess Proj-AVTI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5220</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5301</b>				
999    83rd Sesproj-4dx Var Capitol P	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5301</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5340</b>				
999    83rd Sess Proj-CRTI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5340</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5400</b>				
999    83rd Sess Proj-FTI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5430</b>				
999    83rd Sess Proj-FETI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5430</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5490</b>				
999    83rd Sess Proj-GRTI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5490</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5501</b>				
999    83rd Ses Proj-4cb Business/Ind	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5502</b>				
999    83rd Sess Proj-NTI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5502</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5601</b>				
999    83rd Ses Proj-4bj Satellite Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5602</b>				
999    83rd Ses Proj-4du Digital Conv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5701</b>				
999    83rd Ses Proj-4bx Ashley Co Le	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5702</b>				
999    83rd Ses Proj-4by Nc Area Vt C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5702</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5703</b>				
999    83rd Ses Proj-4bz Se AR Cmty B	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5703</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ5704</b>				
999    83rd Ses Proj-4ef Tech Careere	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5704</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBJ5730</b>				
999    83rd Sess Proj-QTI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ5730</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6101</b>				
999    83rd Sp-5da Library Classroom	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6201</b>				
999    83rd Sp-3ma Frnkln Co Crt Hs-C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6202</b>				
999    83rd Sp-3mk Calico Rock Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6203</b>				
999    83rd Sp-3mk Pineville Fire Dep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6204</b>				
999    83rd SP-3MK Horseshoe Bend FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6204</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6205</b>				
999    83rd Sp-3mk Melbourne Fire Dep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6205</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6206</b>				
999    83rd SP-3MK Oxford Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6206</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6207</b>				
999    83rd Sp-3mk Mt Pleasant Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6207</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6208</b>				
999    83rd SP-3MK Franklin Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6208</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6209</b>				
999    83rd Sp-3mk Violet Hill Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6209</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6210</b>				
999    83rd SP-3MK Zion Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6210</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6211</b>				
999    83rd SP-3MK Ash Flat Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6211</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6212</b>				
999    83rd SP-3MK Sidney Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6212</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ6213</b>				
999    83rd SP-3MK Evening Shade FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6213</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6214</b>				
999    83rd Sp-3mk North Side Fire De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6214</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6215</b>				
999    83rd SP-3MK Bethesda Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6215</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6216</b>				
999    83rd SP-3MK Cushman Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6216</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6217</b>				
999    83rd Sp-3mk Ruddel Hill Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6217</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6218</b>				
999    83rd SP-3MK Guion Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6218</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6219</b>				
999    83rd SP-3MX Augusta Main St Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6219</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621A</b>				
999    83rd Sp-3wd Hamburg Boys & Gi	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621B</b>				
999    83rd Sp-3wd Monticello Boy & G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621C</b>				
999    83rd SP-3WD Warren WMCA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621D</b>				
999    83rd SP-3WD Chicot Co Youth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621E</b>				
999    83rd SP-3WU Bonnerdale	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621F</b>				
999    83rd SP-3WU Glen Rose	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621G</b>				
999    83rd SP-3WU Magnet Cove Area	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ621J</b>				
999    83rd SP-3WU New Deroche	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621J</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621K</b>				
999    83rd SP-3WU Ouachita	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621K</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621M</b>				
999    83rd SP-3WU Perla	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621N</b>				
999    83rd SP-3WU Pockport Mt Willow	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621N</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621P</b>				
999    83rd Sp-3wu South Malvern Rura	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621Q</b>				
999    83rd SP-3WU Southwest Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621Q</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621R</b>				
999    83rd SP-3WV Calvert Township	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621R</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621S</b>				
999    83rd SP-3WV Cane Creek	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621T</b>				
999    83rd SP-3WV Center Grove	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621T</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621U</b>				
999    83rd SP-3WV Grapevine	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621W</b>				
999    83rd SP-3WV Leola	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621X</b>				
999    83rd SP-3WV Lono Rolla	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621Y</b>				
999    83rd SP-3WV Poyen	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621Y</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ621Z</b>				
999    83rd SP-3WV Prattsville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ621Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ6220</b>				
999    83 Sp-3mz Rrmrep&Bbllcts-Sthsd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6220</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6221</b>				
999    83rd SP-3NB Horatio City Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6221</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6222</b>				
999    83rd Sp-3nb Mineral Spring Cty	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6222</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6223</b>				
999    83rd SP-3NB Dequeen City Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6223</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6224</b>				
999    83rd Sp-3nb Nashville City Par	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6224</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6225</b>				
999    83rd Sp-3nn Rural Fd 2/Johnson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6225</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6226</b>				
999    83rd Sp-3nn Rural Fd 3/Johnson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6226</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6227</b>				
999    83rd Sp-3nn Rural Fd 4/Johnson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6227</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6228</b>				
999    83rd Sp-3nn Rural Fd 5/Johnson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6229</b>				
999    83rd Sp-3nn Rural Fd 6/Johnson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6229</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622A</b>				
999    83rd Ses Proj Sheridan Fire De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622B</b>				
999    83rd SP-3WV Tull Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622C</b>				
999    83rd SP-3WY New Edinburg Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622D</b>				
999    Rison Volunteer Fire Dept(0620	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ622E</b>				
999    Y Community Fire Dept(0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622F</b>				
999    Carthage Vol Fire Dept (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622G</b>				
999    Cooter Neck Fire Dept (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622H</b>				
999    83rd SP-3WY Manning Vol Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622J</b>				
999    Holly Springs Fire Dept(0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622K</b>				
999    New Hope Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622M</b>				
999    Ouachita Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622N</b>				
999    83rd SP-3WY Sparkman Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622P</b>				
999    Temperance Hill Fire Dept(0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622Q</b>				
999    Tulip-Princeton Fire Dept(0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622R</b>				
999    Potter Rural Fire Dept(0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622S</b>				
999    Ink Rural Vol Fire Dept (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622T</b>				
999    Dallas Valley Rural Fire (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622U</b>				
999    Acorn Rural Vol Fire Dept(0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ622W</b>					
999	Cherry Hill Rural Fire Dept(06	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622X</b>					
999	Cove Rural Vol Fire Dept(0620	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622Y</b>					
999	83rd SP-3XJ Grannis Rural Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622Y</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ622Z</b>					
999	83rd SP-3XN Cross Rds Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ622Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6230</b>					
999	83rd Sp-3nn Rural Fd 7/Johnson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6230</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6231</b>					
999	83rd Sp-3nn Rural Fd 8/Johnson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6231</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6232</b>					
999	83rd Sp-3nn Rural Fd 9/Johnson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6232</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6233</b>					
999	83rd Sp-3nn Rural Fd 10/Johnso	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6233</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6234</b>					
999	83rd Sp-3nn Rural Fd 11/Johnso	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6234</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6235</b>					
999	83rd SP-3NN Lamar Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6235</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6236</b>					
999	83rd Sp-3nn Knoxville Fire Dep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6236</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6237</b>					
999	83rd Sp-3nn Coal Hill Fire Dep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6237</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6238</b>					
999	83rd Sp-3nn Clarksville Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6238</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6239</b>					
999	83rd Sp-3nn London Rural Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6239</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ623A</b>				
999    83rd SP-3XN Deann Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623B</b>				
999    83rd SP-3XN Mccaskill Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623C</b>				
999    83rd SP-3XN Blevins Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623D</b>				
999    83rd SP-3XN Gurnsey Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623E</b>				
999    83rd Ses Proj Gillham Fire Dep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623F</b>				
999    83rd SP-3XQ Umpire Vol Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623G</b>				
999    83rd SP-3XQ Dierks Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623H</b>				
999    83rd SP-3XR Nevada Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623J</b>				
999    83rd SP-3XS DG Radio Clb Hdw	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623K</b>				
999    83rd Sp-3xs Dg Radio Clb Pw Sp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623M</b>				
999    83rd Sp-3xs Dg Radio Clb Atenn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623N</b>				
999    83rd Sp-3xt Wstn Grove Child C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623P</b>				
999    83rd Sp-3xt Mt Judea Child Car	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623Q</b>				
999    83rd Sp-3xt Jasper Child Care	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ623R</b>				
999    83rd Sp-3xx Gateway Chrtr Scho	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623S</b>				
999    83rd SP-3XY Delight Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623T</b>				
999    83rd SP-3XY Kirby Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623U</b>				
999    83rd SP-3XY Langley Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623W</b>				
999    83rd SP-3XY Nathan Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623X</b>				
999    83rd SP-3XY New Hope Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623Y</b>				
999    83rd SP-3XY Lodi Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ623Z</b>				
999    83rd Sp-3yf Nevada Co Vol/Rura	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ623Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6240</b>				
999    83rd Sp-3nn Bayless Rural Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6240</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6241</b>				
999    83rd Sp-3nn Linker Rural Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6241</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6242</b>				
999    83rd Sp-3nn Dover City Fire De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6242</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6243</b>				
999    83rd Sp-3nn Dover Rural Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6243</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6244</b>				
999    83rd SP-3NN Hatley Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6244</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6245</b>				
999    83rd Sp-3np Sevier County Libr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6245</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBJ6246</b>				
999    83rd Sp-3nt East Pul Cty Vol F	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6246</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6247</b>				
999    83rd SP-3NT South Bend Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6247</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6248</b>				
999    83rd SP-3NT Tri-Comty Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6248</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6249</b>				
999    83rd SP-3NT Butlerville Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6249</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624A</b>				
999    83rd Sp-3yq Earle Renv Land Ac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624B</b>				
999    83rd Sp-3yq Jennette Mun Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624C</b>				
999    83rd SP-3YQ Maidson Mun Infrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624D</b>				
999    83rd SP-3YQ Marvell Mun Infrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624E</b>				
999    83rd Sp-3yq Crawfordsville Mun	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624F</b>				
999    83rd-3yq Edmondson Munpl Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624G</b>				
999    83rd Sp-3yq Huges Comm Dev Cor	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624H</b>				
999    83rd SP-3YQ Rondo Munpl Infrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624J</b>				
999    83rd SP-3YQ Lagrange Mun Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624K</b>				
999    83rd SP-3YQ Lakeview Mun Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ624M</b>				
999    83rd-3YQ Aubrey Mun Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624N</b>				
999    83rd Sp-3yq Studlein Learning	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624N</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ624P</b>				
999    83rd SP-3YQ Gilmore/Turrell	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ624P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6250</b>				
999    83rd Sp-3nt Lonoke Vol Fire De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6250</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6251</b>				
999    83rd SP-3NT Keo Vol Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6251</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6252</b>				
999    83rd Sp-3nt England Vol Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6252</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6253</b>				
999    83rd Sp-3nt Humnoke Vol Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6253</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6254</b>				
999    83rd SP-3NT Coy Vol Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6254</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6255</b>				
999    83rd Sp-3ny Lincoln Co Fire De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6255</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6256</b>				
999    83rd Sp-3pb Maintenance Equipm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6256</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6257</b>				
999    83rd Sp-3pc Byron Vol Fd/Fulto	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6257</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6258</b>				
999    83rd Sp-3pc Camp Vol Fd/Fulton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6258</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6259</b>				
999    83 Sp-3pc Chrkee Vill Fd/Fulto	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6259</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625A</b>				
999    83RD Ses Proj 4FU Bryant	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ625B</b>				
999 Saline Co Fire (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625C</b>				
999 Bauxite Museum (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625D</b>				
999 Pulaski Co Various Projects(62	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625E</b>				
999 Lono Community Center(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625F</b>				
999 Sparkman Invrastructure(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625G</b>				
999 Manning Community Center(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625H</b>				
999 Sardis Infrastructure (620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625J</b>				
999 Staves Community Center(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625K</b>				
999 Prattsville Water System(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625M</b>				
999 Shaw Community Center(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625N</b>				
999 Jonesboro Foundation Of Arts(6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625P</b>				
999 Benton County Sunshine School(	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625Q</b>				
999 83rd SP-3YT Town of Bassett	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625R</b>				
999 83rd Sp-3yr W Helena Fbc Child	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ625T</b>				
999    83rd Sp-3yr W Helena 2nbdc Chi	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ625U</b>				
999    83rd SP-3YU Manila City Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ625U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6260</b>				
999    83rd Sp-3pc Geep Vol Fd/Fulton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6260</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6261</b>				
999    83rd Sp-3pc Mammoth Sprng Vol	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6261</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6262</b>				
999    83rd SP-3PC Morriston Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6262</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6263</b>				
999    83 Sp-3pc 9 Mile Rdg Vol Fd/FI	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6263</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6264</b>				
999    83rd Sp-3pc Saddle Vfd/Fulton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6264</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6265</b>				
999    83rd Sp-3pc Salem Vfd/Fulton C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6265</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6266</b>				
999    83rd Sp-3pc Sturkie Vfd/Fulton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6266</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6267</b>				
999    83rd Sp-3pc Viola Vfd/Fulton C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6267</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6268</b>				
999    83rd Sp-3pc Cave City Vfd/Shar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6268</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6269</b>				
999    83rd Sp-3pc Center Vfd/Sharp C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6269</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6270</b>				
999    83 Sp-3pc Grange-Calamine Vfd/	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6270</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6271</b>				
999    83rd Sp-3pc Hardy Vfd/Sharp Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6271</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ6272</b>					
999	83 Sp-3pc Hid Val/Highland Vfd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6272</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6273</b>					
999	83 Sp-3pc Poughkeepsie Vfd/Sh	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6273</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6274</b>					
999	83 Sp-3pc Gamaliel Vfd/Baxter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6274</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6275</b>					
999	83 Sp-3pc Hand Cove Vfd/Bxtr C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6275</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6276</b>					
999	83rd Sp-3pc Henderson Vfd/Baxt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6276</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6277</b>					
999	83rd Sp-3pc Ne Lakeside Vfd/Bx	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6277</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6278</b>					
999	83 Sp-3pc Tracy Area Vfd/Bxtr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6278</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6279</b>					
999	83 Sp-3pd Caraway Vfd/Craighea	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6279</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6280</b>					
999	83 Sp-3pd Black Oak Vfd/Crghd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6280</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6281</b>					
999	83 Sp-3pd Lake City Vfd/Crghd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6281</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6282</b>					
999	83rd Sp-3pd Manila Vfd/Ms Coun	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6282</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6283</b>					
999	83rd Sp-3pd Leachville Vfd/Ms	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6283</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6284</b>					
999	83rd Sp-3pd Dell Vfd/Mississip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6284</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6285</b>					
999	83rd Sp-3pd Keiser Vfd/Ms Coun	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6285</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ6286</b>				
999    83rd Sp-3pd Dyess Vfd/Ms Count	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6286</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6287</b>				
999    83rd Sp-3pd Etowah Vfd/Ms Coun	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6287</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6288</b>				
999    83rd Sp-3pe 6th Dist-Plsnt Grv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6288</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6289</b>				
999    83rd SP-3PE Big Flat VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6289</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6290</b>				
999    83rd SP-3PE Buford Comty VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6290</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6291</b>				
999    83rd Sp-3pe Lone Rock Vol Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6291</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6292</b>				
999    83rd Sp-3pe Norfolk Vol Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6292</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6293</b>				
999    83rd Sp-3pe Rodney Vol Fire De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6293</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6294</b>				
999    83rd Sp-3pe Salesville Fire De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6294</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6295</b>				
999    83rd SP-3PE Diamond City FPA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6295</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6296</b>				
999    83rd SP-3PE Lead Hill VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6296</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6297</b>				
999    83rd SP-3PE Zinc Vol Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6297</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6298</b>				
999    83rd SP-3PE Bruno FPD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6298</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6299</b>				
999    83rd SP-3PE Bull Shoals VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6299</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62A1</b>				
999    83rd SP-3PE Fairview VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62A1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62A2</b>				
999    83rd SP-3PE Flippin Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62A2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62A3</b>				
999    83rd SP-3PE Lakeway Rural VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62A3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62A4</b>				
999    83rd Sp-3pe Lazy Acres Rural V	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62A4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62A5</b>				
999    83rd Sp-3pe OkInd/Prmse Land V	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62A5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62A6</b>				
999    83rd SP-3PE Peel Vol Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62A6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62A7</b>				
999    83 Sp-3pe Pine Mtn Vol Fire/Re	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62A7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62A8</b>				
999    83rd Sp-3pe Pyatt Fire & Def A	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62A8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62A9</b>				
999    83rd Sp-3pe Ralph/Caney Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62A9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62B1</b>				
999    83rd Sp-3pe Rea Valley Vol Fir	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62B1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62B2</b>				
999    83rd Sp-3pe Summit Vol Fire De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62B2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62B3</b>				
999    83rd Sp-3pe Yellville Rural Vf	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62B3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62B4</b>				
999    83rd Sp-3pe Allison-Sylamore F	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62B4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62B5</b>				
999    83rd Sp-3pe Dodd Mtn Vol Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62B5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62B6</b>				
999    83rd Sp-3pe Fifty-Six Vol Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62B6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62B7</b>				
999    83rd SP-3PX Winthrop	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62B7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62B8</b>				
999    83rd SP-3PX Ashdown	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62B8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62B9</b>				
999    83rd Sp-3rf Elaine Civic Cente	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62B9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62BB</b>				
999    83rd SP-3RF St Charles	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62BB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62BM</b>				
999    83rd Sp-3vb Luxora Blow Out Ma	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62BM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62C1</b>				
999    83rd SP-3RF Marvell	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62C1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62C2</b>				
999    83rd SP-3RF Lake View	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62C2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62C3</b>				
999    83rd SP-3RF West Helena	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62C3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62C4</b>				
999    83rd SP-3RF Holly Grove	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62C4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62C5</b>				
999    83rd SP-3RQ Dermott	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62C5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62C6</b>				
999    83rd SP-3RQ Eudora	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62C6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62C7</b>				
999    83rd SP-3RQ Mcghee	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62C7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62C8</b>				
999    83rd Sp-3rq Main Line Health S	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62C8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBJ62C9</b>				
999    83rd SP-3RV Sr Citz Ctr Chides	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62C9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62CC</b>				
999    83rd Ses Marion Walking Trail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62CC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62D1</b>				
999    83rd SP-3RV Mcneil Comty Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62D1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62D2</b>				
999    83rd Sp-3rv Iraclark Park Camd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62D2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62D3</b>				
999    83rd Sp-3rx Tri Co Fair Mccror	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62D3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62D4</b>				
999    83rd Sp-3rx Wynne Nat Guard Ar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62D4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62D5</b>				
999    83rd SP-3SA Chicot Co Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62D5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62D6</b>				
999    83rd SP-3SA Drew Co Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62D6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62D7</b>				
999    83rd SP-3SA Bradley Co Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62D7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62D8</b>				
999    83rd SP-3SA Lincoln Co Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62D8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62D9</b>				
999    83rd SP-3SD Mitchellville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62D9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62E1</b>				
999    83rd SP-3SD Humphrey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62E1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62E2</b>				
999    83rd SP-3SD Wabbaseka	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62E2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62E3</b>				
999    83rd SP-3SG Monroe County	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62E3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62E4</b>					
999	83rd SP-3SJ Rural Fire 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62E4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62E5</b>					
999	83rd SP-3SJ Rural Fire 3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62E5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62E6</b>					
999	83rd SP-3SJ Rural Fire 4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62E6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62E7</b>					
999	83rd SP-3SJ Rural Fire 5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62E7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62E8</b>					
999	83rd SP-3SJ Rural Fire 6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62E8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62E9</b>					
999	83rd SP-3SJ Rural Fire 7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62E9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62F1</b>					
999	83rd SP-3SJ Rural Fire 8	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62F1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62F2</b>					
999	83rd SP-3SJ Rural Fire 9	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62F2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62F3</b>					
999	83rd SP-3SJ Rural Fire 10	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62F3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62F4</b>					
999	83rd SP-3SJ Rural Fire 11	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62F4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62F5</b>					
999	83rd SP-3SJ Lamar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62F5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62F6</b>					
999	83rd SP-3SJ Knoxville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62F6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62F7</b>					
999	83rd SP-3SJ Coal Hill	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62F7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62F8</b>					
999	83rd SP-3SJ Clarksville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62F8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62F9</b>				
999    83rd SP-3SJ London Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62F9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62FU</b>				
999    83rd SP 4FU Saline Career Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62FU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62FV</b>				
999    83rd Sp-4fv Blytheville Gosnel	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62FV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62FW</b>				
999    83rd Ses Proj-4fw Nlr Various	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62FW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62G1</b>				
999    83rd SP-3SJ Bayiss Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62G1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62G2</b>				
999    83rd SP-3SJ Linker Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62G2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62G3</b>				
999    83rd SP-3SJ Dover City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62G3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62G4</b>				
999    83rd SP-3SJ Dover Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62G4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62G5</b>				
999    83rd SP-3SJ Hatley	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62G5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62G6</b>				
999    83rd SP-3SK Clarksville Mul	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62G6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62G7</b>				
999    83rd SP-3SK London	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62G7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62G8</b>				
999    83rd SP-3SK Johnson Co Crthse	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62G8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62G9</b>				
999    83rd SP-3SK Johnson Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62G9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62GW</b>				
999    83rd Sp-5gw Ft Smith Creekmore	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62GW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62H1</b>				
999    83rd Sp-3sd Tri Co Soccer Asso	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62H1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62H2</b>				
999    83rd Sp-3sm Sevier Co Courthou	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62H2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62H3</b>				
999    83rd Sp-3sm Hempstead Co Crths	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62H3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62H4</b>				
999    83rd SP-3SN Sevier County Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62H4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62H5</b>				
999    83rd SP-3SQ Broadmore Neighbhd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62H5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62H6</b>				
999    83rd SP-3SQ Jeff Co Small Bus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62H6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62H7</b>				
999    83rd SP-3SQ Pine Bluff Nghbhd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62H7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62H8</b>				
999    83rd Sp-3sr Madison Co Youth C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62H8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62H9</b>				
999    83rd SP-3SR Madison Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62H9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HA</b>				
999    83rd Ses Proj Hm Housing Proje	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HG</b>				
999    83rd Sp-5hg Egypt Storm Shelte	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HH</b>				
999    83rd Sp-5hh Southridge Vol Fir	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HK</b>				
999    83rd Sp-5hk Risher Red Cmty Ct	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HM</b>				
999    83rd Sp-5hm Goshen Elkins Rnd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62HN</b>				
999    83rd SP-5HN Higgins Rec Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HQ</b>				
999    83rd Sp-5hq Lincoln Police Dep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HR</b>				
999    83rd Sp-5hr Washington Cty Wal	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HU</b>				
999    83rd SP-5HU Oak Grove Cmty Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HV</b>				
999    83rd SP-5HV Runyan Acres	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62HZ</b>				
999    83rd Sp-5hz Runyan Acres Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62HZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62J1</b>				
999    83rd Sp-3sx Searcy Co Senior C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62J1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62J2</b>				
999    83rd Sp-3sx Jasper Senior Cent	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62J2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62J3</b>				
999    83rd Sp-3sy Van Buren Co Trans	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62J3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62J4</b>				
999    83rd SP-3TF Cotter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62J4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62J5</b>				
999    83rd SP-3TF Gassville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62J5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62J6</b>				
999    83rd SP-3TF Grover Township	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62J6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62J7</b>				
999    83rd SP-3TF Midway	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62J7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62J8</b>				
999    83rd SP-3TF Mt Home Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62J8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62J9</b>					
999	83rd SP-3TJ Bono	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62J9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62JA</b>					
999	83rd-5JA Oak Grove Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62JA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62JB</b>					
999	83rd Sp-5jb Sylvan Hills Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62JB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62JC</b>					
999	83rd Sp-5jc Gravel Ridge Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62JC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62JD</b>					
999	83rd Sp-5jd Wstrn Pulaski Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62JD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62K1</b>					
999	83rd SP-3TJ Brookland	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62K1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62K2</b>					
999	83rd SP-3TK Greensboro	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62K2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62K3</b>					
999	83rd SP-3TM Bradley Co Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62K3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62K4</b>					
999	83rd SP-3TM Warren Co Line	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62K4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62K5</b>					
999	83rd SP-3TM New Edinburg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62K5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62K6</b>					
999	83rd SP-3TM Heritage	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62K6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62K7</b>					
999	83rd SP-3TM Hermitage	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62K7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62K8</b>					
999	83rd SP-3TM Jersey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62K8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62K9</b>					
999	83rd Sp-3tm Pleasantville Rura	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62K9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62KB</b>				
999    83rd Sp-5kb Pine Bluff Boy/Gir	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62KB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62KE</b>				
999    83rd Sp-)5ke W Ark Planning De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62KE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62M1</b>				
999    83rd SP-3TM Rye	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62M1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62M2</b>				
999    83rd SP-3TM Sumpter Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62M2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62M3</b>				
999    83rd SP-3TN Hampton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62M3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62M4</b>				
999    83rd SP-3TN Harrell	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62M4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62M5</b>				
999    83rd SP-3TN Thornton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62M5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62M6</b>				
999    83rd SP-3TN Tinsman	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62M6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62M7</b>				
999    83rd SP-3TW Columbus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62M7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62M8</b>				
999    83rd SP-3TW Ozan	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62M8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62M9</b>				
999    83rd SP-3TW Saratoga	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62M9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MA</b>				
999    83rd Sp-3ma Frnkln Co Crt Hs-O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MB</b>				
999    83rd SP-3MB Nw Dist Fair Lvstk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MC</b>				
999    83rd Sp-3mc Parrish Rad Thrpy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62MD</b>				
999    83rd Sp-3md Arch St Yth Assn G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62ME</b>				
999    83rd Sp-3me East End Ballpark	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62ME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MF</b>				
999    83rd Sp-3mf Saline Co Fairgrou	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MG</b>				
999    83rd SP-3MG Danas House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MH</b>				
999    83rd SP-3MH Humphrey Improve	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MJ</b>				
999    83rd SP-3MJ Camp Pfeifer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MK</b>				
999    83rd Sp-3mk Sylamore Allison F	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MM</b>				
999    83rd Sp-3mm Clarendon Tour Ph	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MN</b>				
999    83rd Sp-3mn Lexa Grant Fire Eq	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MP</b>				
999    83rd SP-3MP Boles Cmty Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MQ</b>				
999    83rd SP-3MQ Crawford Co Radio	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MR</b>				
999    83rd SP-3MR Mena Sr Cit Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MS</b>				
999    83rd SP-3MS Jasper Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MT</b>				
999    83rd Sp-3mt Sebastian Co Drug	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBJ62MU</b>				
999    83rd SP-3MU Am Legion Hut Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MV</b>				
999    83rd Sp-3mv Western Grove Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MW</b>				
999    83rd Sp-3mw Antoine Vol Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MX</b>				
999    83rd Sp-3mx Ntnl Grd Army Avc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MY</b>				
999    83rd SP-3MY Tupelo Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62MZ</b>				
999    83rd Sp-3mz Lr Drainage Imp Ss	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62MZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62N1</b>				
999    83rd SP-3TW Yancey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62N1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62N2</b>				
999    83rd SP-3TW Center Point	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62N2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62N3</b>				
999    83rd SP-3TW Cottonshed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62N3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62N4</b>				
999    83rd SP-3TW Mineral Springs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62N4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62N5</b>				
999    83rd SP-3TW Tollette	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62N5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62N6</b>				
999    83rd SP-3TW Horatio	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62N6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62N7</b>				
999    83rd SP-3TW Central	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62N7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62N8</b>				
999    83rd SP-3TW Locksburg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62N8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62N9</b>				
999    83rd SP-3TW Cossatot	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62N9</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NA</b>				
999    83rd Sp-3na Jax Branch Nlr B &	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NB</b>				
999    83rd SP-3NB Lockesburg Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NB</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NC</b>				
999    83rd SP-3NC Cossatot TC Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NC</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62ND</b>				
999    83rd Sp-3nd Ice Storm Clean Ho	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62ND</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NE</b>				
999    83rd Sp-3ne Ben Lomand Vol Fir	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NF</b>				
999    83rd Sp-3nf Educ Blue Ribbon C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NF</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NG</b>				
999    83rd SP-3NG Crossett Sport Cpx	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NG</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NH</b>				
999    83rd SP-3NH Monticello Dav Van	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NJ</b>				
999    83rd SP-3NJ ML King Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NJ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NK</b>				
999    83rd Sp-3nk Sevier Co Hlth Dep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NM</b>				
999    83rd Sp-3nm Uapb Aquaculture S	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NN</b>				
999    83rd Sp-3nn Rural Fire 1 Jhnsn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NP</b>				
999    83rd SP-3NP Howard Co Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62NQ</b>				
999    83rd SP-3NQ Needy Paws Animal	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NR</b>				
999    83rd SP-3NR Moreland Vol Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NS</b>				
999    83rd SP-3NS Pledger Fire Trng	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NT</b>				
999    83rd SP-3NT Scott Volunteer FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NU</b>				
999    83rd SP-3NU Lonoke Except Sch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NV</b>				
999    83rd SP-3NV Open Arms Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NX</b>				
999    83rd SP-3NX Lake Village FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NY</b>				
999    83rd SP-3NY Drew Co Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62NZ</b>				
999    83rd SP-3NZ North Malvern Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62NZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62P1</b>				
999    83rd SP-3TW Provo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62P1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62P2</b>				
999    83rd SP-3TW Nathan	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62P2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62P3</b>				
999    83rd SP-3TW Cossatot	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62P3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62P4</b>				
999    83rd SP-3TW Howard Co Search	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62P4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62P5</b>				
999    83rd Sp-3tx Crawford Co Cnt Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62P5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62P6</b>				
999    83rd SP-3TY Rogers Sr Act Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62P6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62P7</b>				
999    83rd SP-3UD Nevada Co Chamber	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62P7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62P8</b>				
999    83rd SP-3UD Nevada Co Day Serv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62P8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62P9</b>				
999    83rd Sp-3ue Hempstead Co Ctrhs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62P9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PA</b>				
999    83rd SP-3PA NW Area Aging	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PB</b>				
999    83rd Sp-3pb Hartford Mun Compl	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PC</b>				
999    83rd Sp-3pc Agnos Glencoe Hear	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PD</b>				
999    83 Sp-3pd Monette Vfd/Craighea	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PE</b>				
999    83rd SP-3PE Mtn View VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PF</b>				
999    83rd SP-3PF Pope Co Area Aging	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PG</b>				
999    83rd Sp-3pg Boone Co Ret Sr Ve	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PH</b>				
999    83rd Sp-3ph Archsteendhensleyf	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PJ</b>				
999    83rd Sp-3pj Greenwood Water Sy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PK</b>				
999    83rd Sp-3pk Saline Co Infrstrc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62PM</b>				
999    83rd Sp-3pm College Sta Rec Fa	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PN</b>				
999    83rd GIF Remodel Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PP</b>				
999    83rd SP-3PP Truman Cap Proj	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PQ</b>				
999    83rd Sp-3pq Tri Co Reg Water D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PR</b>				
999    83rd SP-3PR Altus Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PS</b>				
999    83rd SP-3PS Magazine	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PT</b>				
999    83rd SP-3PT Paris Sidewalks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PT</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PU</b>				
999    83rd SP-3PU Paris B & G Clubs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PU</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PV</b>				
999    83rd SP-3PV Waldron City Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PV</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PW</b>				
999    83rd Sp-3pw Waldron Parking Ar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PW</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PX</b>				
999    83rd SP-3PX Foreman	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PX</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PY</b>				
999    83rd SP-3PY Various Museums	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PY</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62PZ</b>				
999    83rd Sp-3pz Corley Rural Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62PZ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Q1</b>				
999    83rd SP-3UE Hempstead Co Judge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Q1</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62Q2</b>				
999      83rd SP-3UF Washington	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Q2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Q3</b>				
999      83rd SP-3UF Blevins	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Q3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Q4</b>				
999      83rd SP-3UF Guernsey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Q4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Q5</b>				
999      83rd SP-3UF Hope City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Q5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Q6</b>				
999      83rd SP-3UF Hope Rescue	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Q6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Q7</b>				
999      83rd SP-3UF Mccaskill	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Q7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Q8</b>				
999      83rd SP-3UF Fulton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Q8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Q9</b>				
999      83rd SP-3UF Deann	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Q9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62R1</b>				
999      83rd SP-3UF Cross Roads	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62R1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62R2</b>				
999      83rd SP-3UF Parnos	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62R2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62R3</b>				
999      83rd SP-3UF Perrytown	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62R3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62R4</b>				
999      83rd SP-3UF Southeast	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62R4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62R5</b>				
999      83rd SP-3VB Joiner Community	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62R5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62R6</b>				
999      83rd SP-3VB Gilmore	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62R6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62R7</b>				
999      83rd Sp-3vb Turrell Infrastruc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62R7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62R8</b>				
999      83rd SP-3VB Wilson Improvement	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62R8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62R9</b>				
999      83rd SP-3VB Osceola For Demo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62R9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RA</b>				
999      83rd Sp-3ra Booneville Sr Cit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RB</b>				
999      83rd SP-3RB Wedington Vol Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RC</b>				
999      83rd Sp-3rc Siloam Sp Water To	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RD</b>				
999      83rd Sp-3rd Johnson Police Dep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RE</b>				
999      83rd Sp-3re Franklin Co Vfw Me	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RF</b>				
999      83rd Sp-3rf Helena Comty Cente	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RG</b>				
999      83rd Sp-3rg Star City Conv Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RH</b>				
999      83rd Sp-3rh Clevelnd Co Loan R	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RJ</b>				
999      83rd SP-3RJ lone Comty Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RK</b>				
999      83rd Sp-3rk Bradley Vol Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RM</b>				
999      83rd Sp-3rm Caddo Indian Cult	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62RN</b>				
999    83rd Sp-3rn Bay Various Projec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RP</b>				
999    83rd SP-3RP White Hall Cty Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RQ</b>				
999    83rd SP-3RQ Lake Village	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RR</b>				
999    83rd Sp-3rr Phillips Co Librar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RS</b>				
999    83rd Sp-3rs Ark Aviation Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RT</b>				
999    83rd Sp-3rt Bella Vista Cmty C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RT</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RU</b>				
999    83rd SP-3RU Sharp County Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RU</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RV</b>				
999    83rd Sp-3rv Oak Grove Comty Ct	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RV</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RW</b>				
999    83rd SP-3RW Camden Econ Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RW</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RX</b>				
999    83rd Sp-3rx Wynne Baseball Sof	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RX</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62RZ</b>				
999    83rd Sp-3rz Ovrsgt Cmt Prostat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62RZ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SA</b>				
999    83rd SP-3SA Ashley Co Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SB</b>				
999    83rd Sp-3sb Cleburne Fairgr Im	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SB</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SC</b>				
999    83rd SP-3SC Lonoke Comty Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SC</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBJ62SD</b>				
999    83rd SP-3SD Dumas	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SE</b>				
999    83rd SP-3SE Ark Fire Academy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SF</b>				
999    83rd Sp-3sf Co Crthse Ann Magn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SG</b>				
999    83rd SP-3SG Ulm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SH</b>				
999    83rd Sp-3sh Newton Co Nursing	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SJ</b>				
999    83rd SP-3SJ Rural Fire 1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SK</b>				
999    83rd SP-3SK Pledger Fire Trng	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SM</b>				
999    83rd SP-3SM Howard Courthouse	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SN</b>				
999    83rd SP-3SN Howard County Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SP</b>				
999    83rd SP-3SP Waldo St Repair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SQ</b>				
999    83rd Sp-3sq Pine Bluff Pk & Re	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SR</b>				
999    83rd SP-3SR Madison Co Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SS</b>				
999    83rd Sp-3ss Forrester Davis Dv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62ST</b>				
999    83rd Sp-3st Columbia Co Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62ST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62SU</b>				
999    83rd Sp-3su Ouachita Co Fair B	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SV</b>				
999    83rd Sp-3sv Columbia Fair Boar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SW</b>				
999    83rd Sp-3sw Ouachita Co Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SX</b>				
999    83rd Sp-3sx Leslie Comty Cente	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SY</b>				
999    83rd Sp-3sy Van Buren County S	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62SZ</b>				
999    83rd Sp-3sz Jackson Co Pur Blo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62SZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62T1</b>				
999    83rd Sp-3vb Birdsong Infrastru	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62T1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62T2</b>				
999    83rd SP-3VC Chickalah Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62T2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62T3</b>				
999    83rd SP-3VC Mt Nebo Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62T3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62T4</b>				
999    83rd SP-3VC Briggsville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62T4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62T5</b>				
999    83rd SP-3VC Rover	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62T5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62T6</b>				
999    83rd SP-3VC Aly Chula	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62T6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62T7</b>				
999    83rd SP-3VC West Fourche	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62T7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62T8</b>				
999    83rd SP-3VC Galla Rock	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62T8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62T9</b>					
999	83rd SP-3VC Dutch Creek	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62T9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TA</b>					
999	83rd Sp-3ta Old Jackson Co Jai	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TB</b>					
999	83rd Sp-3tb Newoprt Station Ho	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TC</b>					
999	83rd Sp-3tc Grnd Co Garvan Ga	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TD</b>					
999	83rd Sp-3td Ft Smith Nat Cemet	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TE</b>					
999	83rd Sp-3te Jonesboroallen Cty	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TF</b>					
999	83rd SP-3TF Clarkridge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TG</b>					
999	83rd Sp-3tg Lake Cty Trndo She	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TH</b>					
999	83rd Sp-3th Jnsbr Prkr Mills Ct	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TJ</b>					
999	83rd SP-3TJ Philidelphia	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TK</b>					
999	83rd SP-3TK Cole Corner	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TM</b>					
999	83rd SP-3TM Banks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TN</b>					
999	83rd SP-3TN Chamberville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TP</b>					
999	83rd Sp-3tp Calhoun Co Sr Ctzn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62TQ</b>				
999    83rd SP-3TQ N L R Heflin YMCA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TR</b>				
999    83rd Sp-3tr Walnut Rdg Flying	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TS</b>				
999    83rd SP-3TS Lynn Vol Fire Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TT</b>				
999    83rd Sp-3tt Danville Mun Airpo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TU</b>				
999    83rd Sp-3tu Yell Co Spec Serv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TV</b>				
999    83rd Sp-3tv Potts Inn Operatio	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TW</b>				
999    83rd SP-3TW Bingen	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TX</b>				
999    83rd Sp-3tx Crawford Co Meetin	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TY</b>				
999    83rd SP-3TY Rogers Sr Act Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62TZ</b>				
999    83rd Sp-3tz Charleston Sr Cit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62TZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62U1</b>				
999    83rd SP-3VC Deleware	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62U1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62U2</b>				
999    83rd SP-3VC Danville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62U2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62U3</b>				
999    83rd SP-3VC Belleville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62U3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62U4</b>				
999    83rd SP-3VC Ola	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62U4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62U5</b>				
999    83rd SP-3VC Plainview	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62U5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62U6</b>				
999    83rd SP-3VC Havana	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62U6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62U7</b>				
999    83rd SP-3VF Joplin	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62U7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62U8</b>				
999    83rd SP-3VF Mt Ida	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62U8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62U9</b>				
999    83rd SP-3VF Norman	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62U9</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UC</b>				
999    83rd Sp-3uc Hope Rainbow Chall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UD</b>				
999    83rd Sp-3ud Prescott Ntl Grd A	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UE</b>				
999    83rd Sp-3ue Hempstead Co Assoc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UF</b>				
999    83rd SP-3UF Springhill	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UH</b>				
999    83rd Sp-3uh Gawan WdInd Btncl	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UJ</b>				
999    83rd Sp-3uj Brookland Fire Pro	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UK</b>				
999    83rd Sp-3uk So Greene Co Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UM</b>				
999    83rd Sp-3um Paragould Fire Dep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UN</b>				
999    83rd Sp-3un Caraway Municipal	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62UP</b>				
999    83rd SP-3UP Monette Mun Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UQ</b>				
999    83rd Sp-3uq Sebastian Co Law L	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UR</b>				
999    83rd Sp-3ur Chicot Co Courthou	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62US</b>				
999    83rd Sp-3us Fountain Hill Clin	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62US</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UU</b>				
999    83rd Sp-3uu Hector Firehs Cmty	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UV</b>				
999    83rd Sp-3uv Youth Partners Jef	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UW</b>				
999    83rd Sp-3uw Drew Lincoln Rurl	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UX</b>				
999    83rd Sp-3ux Monticello B & G C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UY</b>				
999    83rd SP-3UY Coal Hill Cap Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62UZ</b>				
999    83rd Sp-3uz Howard Co Courthou	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62UZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62V6</b>				
999    83rd SESS PROJ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62V6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VA</b>				
999    83rd Sp-3va Miss Co Vet Serv O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VB</b>				
999    83rd Sp-3vb Luxora Infrastruct	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VC</b>				
999    83rd SP-3VC Dardanelle Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62VD</b>				
999    83rd Sp-3vd Jnsbr Cmty Plcing	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VE</b>				
999    83rd Sp-3ve Crghd Forest Lake	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VF</b>				
999    83rd SP-3VF Caddo Gap	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VG</b>				
999    83rd SP-3VG Reeds Bridge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VH</b>				
999    83rd SP-3VH Mayflower	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VJ</b>				
999    83rd Sp-3vj New Blaine Fire De	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VK</b>				
999    83rd SP-3VK Earl Construction	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VM</b>				
999    83rd Sp-3vm Wheatley Cmty Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VN</b>				
999    83rd Sp-3vn N Pulaski Vol Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VP</b>				
999    83rd SP-3VP Deer Ctr Siding	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VQ</b>				
999    83rd SP-3VQ Crow Mountain	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VR</b>				
999    83rd Sp-3vr Montgomery Co Sr C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VS</b>				
999    83rd Sp-3vs Mansfield Sr Cit C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VT</b>				
999    83rd Sp-3vt Petty Excpt Chld&A	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62VU</b>				
999    83rd SP-3VU Logan Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VV</b>				
999    83rd SP-3VV Sebastain Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VW</b>				
999    83rd Sp-3vw Greenwood Bell Par	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VX</b>				
999    83rd Sp-3vx S Logan Co B & G C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VY</b>				
999    83rd Sp-3vy Clinton Cult Campu	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62VZ</b>				
999    83rd SP-3VZ Barling City Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62VZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62W1</b>				
999    83rd Sp-3vf Oden & Pencil Bluf	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62W1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62W2</b>				
999    83rd SP-3VF Pine Ridge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62W2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62W3</b>				
999    83rd SP-3VF Sims	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62W3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62W4</b>				
999    83rd SP-3VF South Fork Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62W4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62W5</b>				
999    83rd SP-3VF Sulphur Laverna	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62W5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62W6</b>				
999    83rd SP-3VH Mt Vernon	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62W6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62W7</b>				
999    83rd SP-3VH Pine Village	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62W7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62W8</b>				
999    83rd SP-3VH Hwy 286 East	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62W8</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBJ62W9</b>				
999    83rd SP-3VH Liberty	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62W9</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WA</b>				
999    83rd Sp-3wa Ft Smith Walking T	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WB</b>				
999    83rd Sp-3wb Iazard Co Sr Cit Ct	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WB</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WC</b>				
999    83rd Sp-3wc Sebastian Co Sr Ci	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WC</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WD</b>				
999    83rd Sp-3wd Crossett Boys & Gi	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WE</b>				
999    83rd Sp-3we Helena Public Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WF</b>				
999    83rd Sp-3wf Pine Bluff Hous Au	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WF</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WG</b>				
999    83rd Sp-3wg Uapb Wesley Founda	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WG</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WH</b>				
999    83rd Sp-3wh Pine Bluff Youth C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WJ</b>				
999    83rd Sp-3wj Lawrence Co Clover	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WJ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WK</b>				
999    83rd Sp-3wk Senior Citizen Cen	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WM</b>				
999    83rd SP-3WM Dermott Sr Cit Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WN</b>				
999    83rd SP-3WN Bauxite Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WP</b>				
999    83rd Sp-3wp Saline Co Royal Th	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62WQ</b>				
999    83rd SP-3WQ Gann Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WR</b>				
999    83rd Sp-3wr Wrightsville Libra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WS</b>				
999    83rd Sp-3ws Nev Clk Ouach Colm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WT</b>				
999    83rd SP-3WT Pul Co Cmty Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WU</b>				
999    83rd SP-3WU Bismark	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WV</b>				
999    83rd SP-3WV Belfast Palestine	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WW</b>				
999    83rd Sp-3ww Texkna Ark Measel	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WX</b>				
999    83rd SP-3WX Little River Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WY</b>				
999    83rd SP-3WY Kingsland	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62WZ</b>				
999    83rd Sp-3wz Lafayette Co Sr Ci	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62WZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62X1</b>				
999    83rd SP-3VH Saltillo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62X1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62X2</b>				
999    83rd SP-3VH Vilonia East	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62X2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62X3</b>				
999    83rd SP-3VH Twin Groves	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62X3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62X4</b>				
999    83rd SP-3VH Cato	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62X4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62X5</b>				
999    83rd SP-3VH Centerville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62X5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62X6</b>				
999    83rd SP-3VH Guy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62X6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62X7</b>				
999    83rd SP-3VH Damascus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62X7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62X8</b>				
999    83rd SP-3VH Enola Area	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62X8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62X9</b>				
999    83rd SP-3VH Letona	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62X9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XA</b>				
999    83rd Sp-3xa Sebstrn Co Exclsr C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XB</b>				
999    83rd Sp-3xb Eldorado Sr Serv C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XC</b>				
999    83re SP-3XC Bono Sr Citz Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XD</b>				
999    83rd SP-3XD Ouachita Rv Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XE</b>				
999    83fd Sp-3xe Old Ind Regnl Muse	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XF</b>				
999    83rd Sp-3xf Greene Co Hist Crt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XG</b>				
999    83rd SP-3XG Retired Sr Vol Prg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XH</b>				
999    83rd Sp-3xh Crossett Players T	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XJ</b>				
999    83rd SP-3XJ Vandecoort Rural	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62XK</b>				
999    83rd SP-3XK Scott Co Sr Citz	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XM</b>				
999    83rd Sp-3xm Corning Cmty Ctr R	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XN</b>				
999    83rd SP-3XN Washington Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XP</b>				
999    83rd Sp-3xp Greens Chapel Vol	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XQ</b>				
999    83rd SP-3XQ Athens Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XR</b>				
999    Clark Cty Fair Assn(0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XS</b>				
999    83rd Sp-3xs Dg Radio Clb Ind P	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XT</b>				
999    83rd Sp-3xt Deer Child Care Ct	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XU</b>				
999    83rd SP-3XU Carroll Co Lrn Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XV</b>				
999    83rd Sp-3xv Eureka Spr Pol Cmm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XW</b>				
999    83rd SP-3XW Madison Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XX</b>				
999    83rd Sp-3xx Searcy Co Fair Bld	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XY</b>				
999    83rd SP-3XY Daisy Vol FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62XZ</b>				
999    83rd-3xz Pope/Clbrn/Cnwy/V Bur	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62XZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62Y1</b>				
999    83rd SP-3VH Rose Bud	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Y1</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Y2</b>				
999    83rd SP-3VH Albion	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Y2</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Y3</b>				
999    83rd SP-3VH Centerhill	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Y3</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Y4</b>				
999    83rd SP-3VH Floyd Romance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Y4</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Y5</b>				
999    83rd SP-3VH Joy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Y5</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Y6</b>				
999    83rd SP-3VH Center Ridge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Y6</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Y7</b>				
999    83rd SP-3VH Hilltop	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Y7</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Y8</b>				
999    83rd SP-3VH El Paso	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Y8</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Y9</b>				
999    83rd SP-3VK Crittenden Co Emrg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Y9</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YA</b>				
999    83rd Sp-3ya S Polk-Cossatot St	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YB</b>				
999    83rd Sp-3yb Dequeen SW AR Cult	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YB</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YC</b>				
999    83rd SP-3YC Lonoke Cmty Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YC</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YD</b>				
999    83rd Sp-3yd Crawford Co Cont E	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YE</b>				
999    83rd SP-3YE Camden Incubator	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62YF</b>				
999    83rd Sp-3yf Clk Co Vol/Rural F	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YG</b>				
999    83rd Sp-3yg Mtn Hm Free Dental	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YH</b>				
999    83rd Sp-3yh Perryville Park Im	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YK</b>				
999    83rd Sp-3yk Mt Home Saddle Clu	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YM</b>				
999    83rd SP-3YM St Joe Cmty Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YN</b>				
999    83rd SP-3YN Boys/Girls Clubs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YP</b>				
999    83rd Sp-3yp W Memphis Rec Hlth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YQ</b>				
999    83rd Sp-3yq Forest City Jh Kin	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YR</b>				
999    83rd Sp-3yr Helena Recreationa	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YS</b>				
999    83rd Sp-3ys Lepanto City Libra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YT</b>				
999    83rd SP-3YT Truman Comm Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YU</b>				
999    83rd SP-3YU Leachville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YV</b>				
999    83rd Sp-3yv Mj Maint Renov Rep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YW</b>				
999    83rd Sp-3yw Cane Hill Coll Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ62YX</b>				
999    83rd SP-3YX Washtn Co Fire D	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62YZ</b>				
999    83rd SP-3YZ Cmty Health Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62YZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Z1</b>				
999    83rd SP-3VK Jennette	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Z1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Z2</b>				
999    83rd SP-3VK Jericho	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Z2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Z3</b>				
999    83rd SP-3VK Sunset	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Z3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Z4</b>				
999    83rd SP-3VK Crawfordsville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Z4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Z5</b>				
999    83rd SP-3VP Western Grove Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Z5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Z6</b>				
999    83rd SP-3VP Mt Judea Ctr Playg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Z6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Z7</b>				
999    83rd SP-3VP Jasper Ctr Cap Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Z7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Z8</b>				
999    83rd SP-3VQ Atkins	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Z8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ62Z9</b>				
999    83rd SP-3VQ Pottsville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ62Z9</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6301</b>				
999    8rd Proj-1hj Hvac Eqpt-(063)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6302</b>				
999    83rd Ses Proj-3za Sewer Repair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6303</b>				
999    83rd Ses Proj-3za Maj Bldg/Gro	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ6401</b>				
999    83rd Ses-4bt Craighead Co Pren	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6402</b>				
999    83rd Ses-4ej Rural Physicians	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6403</b>				
999    83rd Ses-4ek Lab Eqpt Bio Sci	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6405</b>				
999    83rd Ses-4fq Hiv Aids Medicati	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6405</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6501</b>				
999    83rd Ses Proj-4AB Nursing Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6502</b>				
999    83rd Ses Proj-4AC Library Renv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ65AB</b>				
999    83rd Ses Proj-4ab Adult Ed Bld	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ65AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6701</b>				
999    83rd Ses Proj-3zq Const Renov	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6702</b>				
999    83rd Sess Proj-3ZR Instr Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6702</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ6901</b>				
999    83rd Ses Proj-4ak Park Lot Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ6901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ7002</b>				
999    83rd Ses Proj-4ed Wrkfrc Trng	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ7002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ70C3</b>				
999    83rd Ses Proj-4BU Pulaski TC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ70C3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ7101</b>				
999    83rd Ses Proj-4cc )AG Adult Sr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ7101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ7105</b>				
999    83rd Ses Proj-4cd Newport Sr C	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ7105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBJ7106</b>				
999    83rd Ses Proj-4cd Tuckerman Sr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ7106</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ71CD</b>				
999    83rd Ses Proj-4cd Newark Sr Ci	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ71CD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ7701</b>				
999    83rd Sp-3zs Collision Repair F	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ7701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ7901</b>				
999    83rd Ses Proj-4dy Training Nee	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ7901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ7903</b>				
999    83rd Ses Proj-4ea Grants-City/	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ7903</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ8001</b>				
999    83rd Ses Proj-3zz Health Educ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ8001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ8501</b>				
999    83rd Ses-4bc Marked Tree Delta	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ8501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ8502</b>				
999    83rd Ses-4bd Pocohontas Arts T	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ8502</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ8503</b>				
999    83rd Ses-4be Sevier Co Histori	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ8503</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ8504</b>				
999    83rd Ses-4bf Ft Smith Multi Ct	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ8504</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ8505</b>				
999    83rd Ses-4bg Mistic Stage Snd S	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ8505</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ8507</b>				
999    Mosaic Templars Building	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ8507</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ85A2</b>				
999    83rd Ses-4BE Howard Co Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ85A2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ85A3</b>				
999    83rd Ses-4be Dequeen Sevier Ch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ85A3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJ85A4</b>				
999    83rd Ses-4BE Nashville Chamber	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ85A4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9001</b>				
999    83rd Ses-4cu Curran Hall Welco	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9003</b>				
999    83rd Ses-4cw Old Wash Hist St	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9004</b>				
999    83rd Ses-4cx Bass Fishing Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9005</b>				
999    83rd Ses-4cy Lr Central High M	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9201</b>				
999    83rd Ses Proj-4AF Maint Facil	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9501</b>				
999    83rd Ses Proj-4CF NW Campus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9502</b>				
999    83rd Ses Proj-4cg Nw Ark Facil	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9701</b>				
999    83rd Ses Proj-4eq Armories Reh	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9801</b>				
999    83rd-4bm Polk Co Ice Strm Dmg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9801</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9802</b>				
999    83rd-4bn Sevier/Howard Co Ice	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9802</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9803</b>				
999    83rd-4BP Pike Ice Strm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9803</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9804</b>				
999    83rd-4BQ Hmstd Co Ice Strm Clup	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9804</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJ9A01</b>				
999    83rd Ses Proj-4aa Central Ed F	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJ9A01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBJET84</b>				
999    83rd Sess Proj for 84th Sess	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJET84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJEX00</b>				
999    Executive (0034)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJEX00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBJGA00</b>				
999    83rd Ses Prj-General Assembly	0.00	0.00	0.00	0.00
<b>Total for Fund: KBJGA00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK0000</b>				
999    84th Session Legislative	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK0530</b>				
999    AG Crim Code Rev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK0530</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1000</b>				
999    HSU Tech Learning Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1001</b>				
999    Hsu Tech Learning Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1050</b>				
999    SAU	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1051</b>				
999    SAU Science Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1150</b>				
999    SAU Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1150</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1151</b>				
999    SAU Tech Various 1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1151</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1152</b>				
999    SAU Tech Various 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1152</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1153</b>				
999    SAU Tech Aviation	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1153</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1154</b>				
999    SAU Tech FTA Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1154</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK1155</b>				
999    SAU Tech Various 3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1155</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1156</b>				
999    Sau Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1156</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1200</b>				
999    ASU Beebe Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1250</b>				
999    ASU Lakeport Plantation	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1251</b>				
999    ASU Reng Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1251</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1280</b>				
999    ASUMH Comm Dev Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1280</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1281</b>				
999    ASUMH	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1281</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1290</b>				
999    ASU Newport ADA Class	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1290</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1291</b>				
999    ASU Newport Restrooms	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1291</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1300</b>				
999    ATU	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1350</b>				
999    UA Agriculture	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1350</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1351</b>				
999    UA Archeological	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1351</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1352</b>				
999    UA Criminal Justice	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1352</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1353</b>				
999    UA Archeolog Survey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1353</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK1354</b>				
999    UACJI Racial Profiling	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1354</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1355</b>				
999    UA Archeological Surv Pi	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1355</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1356</b>				
999    UACJI Equipment / Supply	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1356</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1357</b>				
999    UA Research Programs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1357</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1450</b>				
999    UALR Law School Youth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1450</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1451</b>				
999    UALR Info Sci/Sys Eng	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1451</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1500</b>				
999    UAMS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1501</b>				
999    UAMS Neonatal Mon	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1550</b>				
999    UAM	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1550</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1551</b>				
999    UAM & For Ech Merge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1551</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1552</b>				
999    UAM Comp/Distance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1552</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1553</b>				
999    UAM & Great Rivers Merger	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1553</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1600</b>				
999    UAPB Fine Arts Building	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1601</b>				
999    UAPB Africa Forum/Diaspora	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK1602</b>					
999	UAPB John H Johnson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1603</b>					
999	UAPB School of Education	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1604</b>					
999	UAPB Scholarships	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1604</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1650</b>					
999	UCA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1650</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1651</b>					
999	UCA Ctr for Excellence	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1651</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1670</b>					
999	UACC Hope	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1670</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1671</b>					
999	UACC Hope Various	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1671</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1680</b>					
999	UACC Batesville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1680</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1681</b>					
999	UACCB Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1681</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1682</b>					
999	UACCB Lib/Class	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1682</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1700</b>					
999	EACC Classroom/Arts Building	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1701</b>					
999	EACC Tech Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1702</b>					
999	EACC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1702</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1750</b>					
999	NPCC & Quapaw Merger	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1750</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK1751</b>				
999    NPCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1751</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1770</b>				
999    MSCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1770</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1771</b>				
999    MSCC Delta Trans Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1771</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1772</b>				
999    MSCC Equip/Acad Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1772</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1800</b>				
999    MCCC & Cotton Boll Merger	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1850</b>				
999    NAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1850</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1851</b>				
999    NAC Library Computer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1851</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1852</b>				
999    NAC Humanities Lab Eq	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1852</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1853</b>				
999    NAC Heavy Equipment Cons	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1853</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1854</b>				
999    NAC Inform Tech Infrastructure	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1854</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1900</b>				
999    UAPCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1901</b>				
999    UAPCC Various	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1920</b>				
999    RMCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1920</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1921</b>				
999    RMCC Handicapped	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1921</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK1930</b>				
999    SACC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1930</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1931</b>				
999    SACC Heavy Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1931</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1932</b>				
999    SACC Fine Arts Building	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1932</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1950</b>				
999    UAFS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1950</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1980</b>				
999    NWACC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK1981</b>				
999    NWACC Learning	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK1981</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK3380</b>				
999    War Memorial Stadium Comm.	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK3380</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK3500</b>				
999    ABA Maint/Const/Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK3850</b>				
999    DVA Fayetteville Vet Home (038	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK3850</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK4550</b>				
999    ASWCC AWSSW Management	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK4550</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK4551</b>				
999    ASWCC Bayou Meto	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK4551</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK4552</b>				
999    ASWCC Brushy Island	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK4552</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK4553</b>				
999    ASWCC Clark Co Consv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK4553</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK4556</b>				
999    ASWCC Soils Digital Data	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK4556</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK4557</b>				
999 ASWCC Water Dev Funds Commun	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK4557</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK4559</b>				
999 ASWCC White River	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK4559</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK4800</b>				
999 DOC Farm Program	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK4800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK4802</b>				
999 DOC Malvern & Newport Units	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK4802</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5000</b>				
999 State-Wide Computers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5001</b>				
999 ADE Asms Maintenance (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5100</b>				
999 Blind School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5130</b>				
999 Deaf School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5130</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5160</b>				
999 AETN Digital Conversion	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5160</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5161</b>				
999 AETN General Network	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5161</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5190</b>				
999 State Library Cedarville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5191</b>				
999 State Library Digital	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5191</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5192</b>				
999 State Library Faulkner	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5192</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5193</b>				
999 State Library Mulberry	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5193</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK5194</b>					
999	State Library Springdale	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5194</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5200</b>					
999	WF Ed Bldg 54 Found	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5202</b>					
999	WF Ed Ross Hall Elevator	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5340</b>					
999	CRTI FY03 Carryforward Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5340</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5520</b>					
999	NWTI FY03 Carryforward Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5520</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5820</b>					
999	RTI FY03 Carryforward Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5820</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5900</b>					
999	DWE SE AR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK5901</b>					
999	DWE Loan Forgiveness	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK5901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK62EC</b>					
999	AR State Fair & Livestock Show	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK62EC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6300</b>					
999	SOS 84th Session Projects HAVA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6450</b>					
999	ADH NLR Health Unit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6450</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65NJ</b>					
999	Children of Prisoner	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65NJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UC</b>					
999	Lockesburg VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UD</b>					
999	Lacy/Ladelle FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK65UE</b>				
999 Lak Hamilton VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UF</b>				
999 Landis VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UG</b>				
999 Liberty VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UH</b>				
999 Leslie VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UJ</b>				
999 Levy FD Plaza	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UK</b>				
999 Malvern Jr B Ruth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UM</b>				
999 Langley VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UN</b>				
999 Maum FD Laptop	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UP</b>				
999 Lavaca RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UQ</b>				
999 Leola FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UR</b>				
999 Lake Hinkle RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65US</b>				
999 J Robey Big Bro	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65US</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UT</b>				
999 Hot Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UU</b>				
999 Hot Spgs Vlg VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK65UV</b>				
999    Hoxie VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UW</b>				
999    Huntington FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UX</b>				
999    Huntsville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UY</b>				
999    N Pulaski Ball Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65UZ</b>				
999    Hardy Const/Other	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65UZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VA</b>				
999    LaGrange Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VB</b>				
999    Kingston FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VC</b>				
999    JW Rick Girls Clb	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VD</b>				
999    Knobel FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VE</b>				
999    Japton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VF</b>				
999    Jasper FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VG</b>				
999    Jefferson Co RA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VH</b>				
999    Jessieville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VJ</b>				
999    Joplin VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK65VK</b>				
999 Joy FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VM</b>				
999 Keller's Chapel	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VN</b>				
999 Kirby FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VP</b>				
999 Rondo Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VQ</b>				
999 New Hope VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VR</b>				
999 Mt Nebo RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VS</b>				
999 Mtn Pine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VT</b>				
999 Mt Judea FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VU</b>				
999 Mt Sherman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VV</b>				
999 Murfreesboro FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VW</b>				
999 Nashville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VX</b>				
999 Lurten/Pelsor FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VY</b>				
999 Natural Dam CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65VZ</b>				
999 Min'l Sprgs VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65VZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK65WA</b>					
999	Norfolk VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WB</b>					
999	North East FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WC</b>					
999	NE Lakeside VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WD</b>					
999	N Pulaski FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WE</b>					
999	Oak Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WF</b>					
999	Ola FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WG</b>					
999	Open Arms Shltr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WH</b>					
999	Nathan FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WJ</b>					
999	Maysville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WK</b>					
999	Lonsdale VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WM</b>					
999	Horatio VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WN</b>					
999	Manning FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WP</b>					
999	Highfill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WQ</b>					
999	Marble FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK65WR</b>				
999    Marion VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WS</b>				
999    Marmaduke FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WT</b>				
999    Morningstar VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WU</b>				
999    Mayflower VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WV</b>				
999    Morning Star VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WW</b>				
999    McCaskill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WX</b>				
999    McDougal FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WY</b>				
999    Midland FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65WZ</b>				
999    Milltown FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65WZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XA</b>				
999    Milo CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XB</b>				
999    Milo VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XC</b>				
999    Lodi VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XD</b>				
999    Marshall VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XE</b>				
999    Dierks FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK65XF</b>				
999    Turtle Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XG</b>				
999    Decatur FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XH</b>				
999    Deer FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XJ</b>				
999    Delaplaine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XK</b>				
999    Delaware VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XM</b>				
999    Delight RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XN</b>				
999    Delight VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XP</b>				
999    Dardanelle SAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XQ</b>				
999    Dequeen FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XR</b>				
999    Dardanelle RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XS</b>				
999    Drasco FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XT</b>				
999    Dutch Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XU</b>				
999    Eastark Ent	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XV</b>				
999    E Rhodes Ed Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK65XW</b>				
999    EMP RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XX</b>				
999    Haynes FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XY</b>				
999    Hindsville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65XZ</b>				
999    Maumelle VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65XZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YA</b>				
999    Crossroads FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YB</b>				
999    Ozark Acres	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YC</b>				
999    Cont'l Football	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YD</b>				
999    Cooterneck FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YE</b>				
999    Corning FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YF</b>				
999    Cossatot VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YG</b>				
999    Cottonshed VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YH</b>				
999    County Line FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YJ</b>				
999    Deann FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YK</b>				
999    Cross Roads CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK65YM</b>				
999 Boles CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YN</b>				
999 Crow Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YP</b>				
999 Daisy VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YQ</b>				
999 Dallas Co Fair Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YR</b>				
999 Dallas Co Cap Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YS</b>				
999 Danville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YT</b>				
999 Danville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YU</b>				
999 Danville SAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YV</b>				
999 Havana FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YW</b>				
999 Maumelle Trails	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YX</b>				
999 Greenway FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YY</b>				
999 Greenwood RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65YZ</b>				
999 Greers Ferry FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65YZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZA</b>				
999 Guernsey FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK65ZB</b>					
999	Handcove VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZC</b>					
999	Ha-Ro-Co VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZD</b>					
999	Gravette FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZE</b>					
999	Hasty FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZF</b>					
999	Gravel Ridge VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZG</b>					
999	Heber Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZH</b>					
999	Henderson VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZJ</b>					
999	Oxley VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZK</b>					
999	Hwy 70 West VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZM</b>					
999	Searcy W Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZN</b>					
999	Hiwasse FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZP</b>					
999	Holly Spring FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZQ</b>					
999	Gallatin FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZR</b>					
999	Highland SD# 10	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK65ZS</b>				
999    Oak Grove VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZT</b>				
999    Frst Cty/Hughes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZU</b>				
999    Forum/Alabam FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZV</b>				
999    Fountain Hill VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZW</b>				
999    Fountain Lake FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZX</b>				
999    Frost/Prairie FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZY</b>				
999    GreensChpl VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK65ZZ</b>				
999    Galla Rock VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK65ZZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AA</b>				
999    Hopewell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AB</b>				
999    Gamaliel VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AC</b>				
999    Gentry FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AD</b>				
999    Gillham VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AE</b>				
999    Glenwood SAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AF</b>				
999    Glenwood VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66AG</b>					
999	Grapevine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AH</b>					
999	Gravel Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AJ</b>					
999	Fulton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AK</b>					
999	Mtn Home RFPD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AM</b>					
999	Yarborough FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AN</b>					
999	Cotter/Gssvll FPD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AP</b>					
999	East Ogden FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AQ</b>					
999	Foreman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AR</b>					
999	Gassville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AS</b>					
999	Grover Twp VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AT</b>					
999	Hicks FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AU</b>					
999	Cerro Gordo FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AV</b>					
999	Midway VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AW</b>					
999	Ashdown FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66AX</b>					
999	Oak Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AY</b>					
999	Ogden FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66AZ</b>					
999	Richmond FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66AZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BA</b>					
999	Taylor FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BB</b>					
999	Wallace FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BC</b>					
999	Wilton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BD</b>					
999	Welcome Hm VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BE</b>					
999	Jack's Isle FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BF</b>					
999	Winthrop Pub Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BG</b>					
999	Options Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BH</b>					
999	W Fourche VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BJ</b>					
999	W Memphis BC1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BK</b>					
999	W Memphis BC2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BM</b>					
999	W Memphis FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66BN</b>					
999	Western Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BP</b>					
999	Cotter VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BQ</b>					
999	Wilburn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BR</b>					
999	Helena FD Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BS</b>					
999	Witt Sprgs VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BT</b>					
999	Witter/Aurora FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BU</b>					
999	Yancey FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BV</b>					
999	Yell Co Lit Council	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BW</b>					
999	Alleene FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BX</b>					
999	Arden FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BY</b>					
999	White Bluff FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66BZ</b>					
999	Tyronza RC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66BZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CA</b>					
999	Winthrop FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CB</b>					
999	Anthonyville CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66CC</b>				
999    Lexa Fire Stn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CD</b>				
999    Caldwell Fire Trk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CE</b>				
999    Colt Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CF</b>				
999    Proctor Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CG</b>				
999    Leisure Acres	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CH</b>				
999    Barton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CJ</b>				
999    PHP Comm Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CK</b>				
999    Edmonson CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CM</b>				
999    Horatio Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CN</b>				
999    Maum PD Camera	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CP</b>				
999    Alzheimer Var Proj	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CQ</b>				
999    Acorn RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CR</b>				
999    Paris Am Leg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CS</b>				
999    Archer House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK66CT</b>				
999    AR Delta Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CU</b>				
999    Nevada Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CV</b>				
999    Natural Dam VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CW</b>				
999    W Helena FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CX</b>				
999    Boston Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CY</b>				
999    Chester VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66CZ</b>				
999    Evansville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66CZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DA</b>				
999    Hog Eye VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DB</b>				
999    Lincoln VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DC</b>				
999    Locke VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DD</b>				
999    Madison FD/CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DE</b>				
999    Mtnburg VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DF</b>				
999    Washington FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DG</b>				
999    Prairie Grove VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66DH</b>				
999    Strickler VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DJ</b>				
999    Sunset VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DK</b>				
999    Uniontown VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DM</b>				
999    WA Billingsley Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DN</b>				
999    West Fork VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DP</b>				
999    Edmondson PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DQ</b>				
999    Morrow VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DR</b>				
999    Promised Lnd CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DS</b>				
999    Cave City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DT</b>				
999    Port City Trk/Fld	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DU</b>				
999    Potts Inn Tavern	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DV</b>				
999    Pottsville City/RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DW</b>				
999    Pottsville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DX</b>				
999    Poyen FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66DY</b>					
999	Prairie Grove CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66DZ</b>					
999	Pollard FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66DZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EA</b>					
999	Prim FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EB</b>					
999	Pointview FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EC</b>					
999	Oak Grove CO	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ED</b>					
999	Provo VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EE</b>					
999	Poplar EKG	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EF</b>					
999	Chrkee Vlg Resp2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EG</b>					
999	Quitman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EH</b>					
999	Ravenden VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EJ</b>					
999	Wesley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EK</b>					
999	Prattsville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EM</b>					
999	Perrytown FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EN</b>					
999	Chrkee Vlg Resp1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66EP</b>				
999    Cushman	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EQ</b>				
999    Ouachita FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ER</b>				
999    Strong Union Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ES</b>				
999    Ozan FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ET</b>				
999    Palestine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EU</b>				
999    Parthenon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EV</b>				
999    Ponca FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EW</b>				
999    Peach Orchard FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EX</b>				
999    Rodney VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EY</b>				
999    Pttgrw/Boston FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66EZ</b>				
999    Pg&S VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66EZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FA</b>				
999    Piggott FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FB</b>				
999    Pine Bluff B/G Clb	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FC</b>				
999    PineSng/Lobo FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66FD</b>				
999    Piney VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FE</b>				
999    Plainview FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FF</b>				
999    Patmos FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FF</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FG</b>				
999    Tab Learning Sys	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FG</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FH</b>				
999    Rector FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FJ</b>				
999    Spring Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FJ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FK</b>				
999    St Francis FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FM</b>				
999    St Paul FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FN</b>				
999    Var FD, HD#5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FP</b>				
999    Success FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FQ</b>				
999    Sulphur Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FR</b>				
999    Southeast FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FS</b>				
999    Sylvan Hills VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FT</b>				
999    S Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FT</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66FU</b>				
999    Temp'nce Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FU</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FV</b>				
999    Tollette VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FV</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FW</b>				
999    Tracy VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FW</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FX</b>				
999    Tulip/Pmceton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FX</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FY</b>				
999    Tull FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FY</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66FZ</b>				
999    TmblgShls/Ida FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66FZ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GA</b>				
999    Umpire VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GB</b>				
999    Sylvan Hills Opt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GB</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GC</b>				
999    Saratoga VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GC</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GD</b>				
999    Romance FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GE</b>				
999    Rosebud FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GF</b>				
999    Rover VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GF</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GG</b>				
999    Runyan Acres FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GG</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GH</b>				
999    Runyan VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66GJ</b>				
999    Salesville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GJ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GK</b>				
999    Bryant Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GM</b>				
999    Sparkman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GN</b>				
999    Saratoga FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GP</b>				
999    Cabot SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GQ</b>				
999    Scott Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GR</b>				
999    Shady Grove VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GS</b>				
999    Sheridan FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GT</b>				
999    Sheridan Cmplx	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GT</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GU</b>				
999    Smith House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GU</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GV</b>				
999    Snowball VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GV</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GW</b>				
999    S Fork Ctr FA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GW</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GX</b>				
999    Saltillo VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GX</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66GY</b>				
999    Velvet Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GY</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66GZ</b>				
999    St Vincent VFD4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66GZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HA</b>				
999    Stamps FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HB</b>				
999    Stony Point RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HC</b>				
999    Swifton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HD</b>				
999    Taylor VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HE</b>				
999    Thida VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HF</b>				
999    Oil Trough VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HG</b>				
999    Union Hill/Thida FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HH</b>				
999    Saline Co Animal	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HJ</b>				
999    Village VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HK</b>				
999    Walkers Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HM</b>				
999    Walkerville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HN</b>				
999    Weldon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HP</b>				
999    Wms Junct RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK66HQ</b>				
999 Willie Lamb 26	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HR</b>				
999 Wilmot FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HS</b>				
999 Tuckerman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HT</b>				
999 Poplar Microscope	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HU</b>				
999 Clark Ridge VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HV</b>				
999 Pangburn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HW</b>				
999 Parkdale FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HX</b>				
999 Pea Ridge RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HY</b>				
999 Perry VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66HZ</b>				
999 Perryville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66HZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JA</b>				
999 Petit Jean VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JB</b>				
999 Springfield VFD1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JC</b>				
999 Portland VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JD</b>				
999 Sardis VFD12	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66JE</b>				
999    R & I FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JF</b>				
999    Reed FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JG</b>				
999    Richwood FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JH</b>				
999    Riverbend FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JJ</b>				
999    Rudd Crossg VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JK</b>				
999    Russell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JM</b>				
999    Bauxite CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JN</b>				
999    Pleasant Plain FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JP</b>				
999    Bella Vista Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JQ</b>				
999    Alread FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JR</b>				
999    Omaha FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JS</b>				
999    Pea Ridge RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JT</b>				
999    Saline Co Hist/Herit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JU</b>				
999    Scotland Area FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66JV</b>				
999 Shirley VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JW</b>				
999 Aly/Chula VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JX</b>				
999 Linker Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JY</b>				
999 Bee Branch VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66JZ</b>				
999 Hill Top FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66JZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KA</b>				
999 Briggsville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KB</b>				
999 Chickalah RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KC</b>				
999 Atkins VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KD</b>				
999 Gentry Main St	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KE</b>				
999 Mt Vernon Storm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KF</b>				
999 Crow Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KG</b>				
999 Dardanelle RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KH</b>				
999 Bayliss RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KJ</b>				
999 Dennard VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66KK</b>				
999    Nimrod RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KM</b>				
999    Botkinburg VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KN</b>				
999    Burnt Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KP</b>				
999    Capps FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KQ</b>				
999    Choctaw FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KR</b>				
999    Clinton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KS</b>				
999    Cottonwood FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KT</b>				
999    Moreland RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KU</b>				
999    Culpepper VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KV</b>				
999    Appleton RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KW</b>				
999    Dover City VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KX</b>				
999    Dover RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KY</b>				
999    Fairfield Bay VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66KZ</b>				
999    Finch VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66KZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66MA</b>				
999    Hatley RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MB</b>				
999    Hector City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MC</b>				
999    Hwy 110 VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MD</b>				
999    Crow Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ME</b>				
999    Bigelow VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MF</b>				
999    S Carroll Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MG</b>				
999    Strawberry VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MH</b>				
999    W 34Th NWP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MJ</b>				
999    Wside/Merril NWP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MK</b>				
999    Alpena FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MM</b>				
999    4 Commun VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MN</b>				
999    Overcup VFD11	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MP</b>				
999    Adona VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MQ</b>				
999    Saffell VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66MR</b>				
999    Birdtown VFD3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MS</b>				
999    Blkwll/Knwd VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MT</b>				
999    Blue Mtn RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MU</b>				
999    Bradford FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MV</b>				
999    Bradley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MW</b>				
999    Bright Star FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MX</b>				
999    Buckner FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MY</b>				
999    Ada Vly VFD5A	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66MZ</b>				
999    Green Forest FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66MZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NA</b>				
999    Alicia VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NB</b>				
999    Alpena FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NC</b>				
999    Beaver Town FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ND</b>				
999    Berryville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NE</b>				
999    Buck Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66NF</b>				
999    Central Pk NWP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NG</b>				
999    Hamburg SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NH</b>				
999    Smithville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NJ</b>				
999    Grassy Knob FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NK</b>				
999    Sedgwick VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NM</b>				
999    Holiday Island FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NN</b>				
999    Imboden VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NP</b>				
999    Inspiration Pt FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NQ</b>				
999    Lakeside NWP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NR</b>				
999    Lynn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NS</b>				
999    Oak Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NT</b>				
999    Ctr Ridge VFD7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NU</b>				
999    Forest Pk NWP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NV</b>				
999    Magness VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66NW</b>				
999    BussySharm FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NX</b>				
999    Hillcreek VFD8	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NY</b>				
999    Hollis RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66NZ</b>				
999    Houston VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66NZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PA</b>				
999    Jacksonport FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PB</b>				
999    Jerusalem VFD2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PC</b>				
999    Lake Erling FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PD</b>				
999    Hickory Flat FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PE</b>				
999    Maceda/Dorch FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PF</b>				
999    Hatley RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PG</b>				
999    Mars Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PH</b>				
999    McGehee FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PJ</b>				
999    Menifee VFD9	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PK</b>				
999    Midwy/Byd Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK66PM</b>				
999    Mt Vernon VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PN</b>				
999    Newark VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PP</b>				
999    Newport FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PQ</b>				
999    Lewisville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PR</b>				
999    Eightmile FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PS</b>				
999    Dover RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PT</b>				
999    Charlotte VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PU</b>				
999    Cherry Hill RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PV</b>				
999    Cleveland VFD6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PW</b>				
999    Collin/Cominto FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PX</b>				
999    Cord VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PY</b>				
999    Dermott VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66PZ</b>				
999    Hwy 79S VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66PZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QA</b>				
999    Doddridge/Kiblah	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66QB</b>				
999 Casa VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QC</b>				
999 Emerson VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QD</b>				
999 Erwin FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QE</b>				
999 Eudora VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QF</b>				
999 Garland City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QG</b>				
999 Grubbs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QH</b>				
999 Harris Brk RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QJ</b>				
999 Diaz FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QK</b>				
999 Aly/Chula VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QM</b>				
999 N White Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QN</b>				
999 Rocky Point FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QP</b>				
999 Searcy FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QQ</b>				
999 SE White Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QR</b>				
999 West Point VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66QS</b>				
999 "Y"" City RVFD"	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QT</b>				
999 Delaware RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QU</b>				
999 Judsonia FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QV</b>				
999 Antoine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QW</b>				
999 Athens VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QX</b>				
999 Atkins FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QY</b>				
999 Beaverfork VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66QZ</b>				
999 Belleville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66QZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RA</b>				
999 Ben Lomond VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RB</b>				
999 Bingen FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RC</b>				
999 All Our Children	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RD</b>				
999 Beebe FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RE</b>				
999 Sims FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RF</b>				
999 S Fork Ctr FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66RG</b>					
999	S Malvern RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RH</b>					
999	Southwest RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RJ</b>					
999	Slphr/Laverna VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RK</b>					
999	Traskwood VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RM</b>					
999	Turtle Creek VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RN</b>					
999	McRae FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RP</b>					
999	Bald Knob FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RQ</b>					
999	Kensett VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RR</b>					
999	El Paso VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RS</b>					
999	Floyd/Romanc FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RT</b>					
999	Georgetown FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RU</b>					
999	Gum Sprgs VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RV</b>					
999	Higginson VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RW</b>					
999	Joy VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66RX</b>				
999    Bonanza FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RY</b>				
999    Antioch VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66RZ</b>				
999    Smackover	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66RZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SA</b>				
999    Blevins FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SB</b>				
999    Earle FD Hazmat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SC</b>				
999    E Camden	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SD</b>				
999    Huttig Union Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SE</b>				
999    Junction City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SF</b>				
999    Maumelle PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SG</b>				
999    Mt Holly Union	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SH</b>				
999    Brookland Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SJ</b>				
999    Proctor Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SK</b>				
999    Belleville Walks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SM</b>				
999    Boggy Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66SN</b>				
999    Thornton Calhoun	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SP</b>				
999    Ash Flat VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SQ</b>				
999    Clifty FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SR</b>				
999    Columbus FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SS</b>				
999    Compton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ST</b>				
999    Maum PD Comput	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SU</b>				
999    Norphlet	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SV</b>				
999    Cato VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SW</b>				
999    Pine Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SX</b>				
999    Bonnerdale VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SY</b>				
999    Maum FD SCBA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66SZ</b>				
999    Briggsville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66SZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TA</b>				
999    Buckville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TB</b>				
999    Calvert FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66TC</b>				
999    Cane Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TD</b>				
999    Calion Union Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TE</b>				
999    Carthage FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TF</b>				
999    Bohannon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TG</b>				
999    Cave Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TH</b>				
999    Center FD SD 10	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TJ</b>				
999    Center Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TK</b>				
999    Center Point VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TM</b>				
999    Centerton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TN</b>				
999    Central RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TP</b>				
999    Chickalah RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TQ</b>				
999    Ozark Acres Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TR</b>				
999    Cmdn/Hrmny FD1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TS</b>				
999    Old Union VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66TT</b>				
999    W Fourche VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TU</b>				
999    Bearden FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TV</b>				
999    Bethesda VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TW</b>				
999    Buena Vista VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TX</b>				
999    Calion FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TY</b>				
999    East Camden FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66TZ</b>				
999    Rover VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66TZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66UA</b>				
999    Faircrest VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66UB</b>				
999    Retired/Sr Vol	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66UC</b>				
999    Sherman Pk RC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66UD</b>				
999    Frenchport VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66UE</b>				
999    Hibanks VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66UF</b>				
999    Junction City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66UG</b>				
999    Lwsn/Urbnna VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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999	Louann VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Rckprt/MtWillw FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Elliott VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Martin Twp FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Cabot Vet Pk CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Dutch Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Glenview RC Gym	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Galla Rock RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Gravesville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66US</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Gravette Pub Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Greenbrier VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Sardis Ball Fld	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	London RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Parkers Chpl VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66UY</b>				
999    Moreland RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66UZ</b>				
999    Morganton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66UZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VA</b>				
999    Mt Nebo RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VB</b>				
999    New Blaine RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VC</b>				
999    Ola FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VD</b>				
999    Pike Co Archives	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VE</b>				
999    Plainview FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VF</b>				
999    Havana FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VG</b>				
999    Norman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VH</b>				
999    Norphlet FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VJ</b>				
999    Lonsdale VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VK</b>				
999    Lutherville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VM</b>				
999    Magnet Cv AFPA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VN</b>				
999    Midway VFPD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66VP</b>				
999 Mineral Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VQ</b>				
999 Mt Ida FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VR</b>				
999 Lak Hamilton VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VS</b>				
999 New Deroche VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VT</b>				
999 Knoxville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VU</b>				
999 Oak Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VV</b>				
999 Oark FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VW</b>				
999 Oden/Pncil Blf FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VX</b>				
999 Ouachita VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VY</b>				
999 Ozone FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66VZ</b>				
999 Perla VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66VZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WA</b>				
999 Dover City VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WB</b>				
999 Mt Vernon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WC</b>				
999 Harmony FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66WD</b>				
999    NLR CC Mens Fit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WE</b>				
999    Smackover FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WF</b>				
999    Std/Umpstd VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WG</b>				
999    Three Creeks VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WH</b>				
999    Bismark VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WJ</b>				
999    Bonnerdale VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WK</b>				
999    Caddo Gap FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WM</b>				
999    Lamar FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WN</b>				
999    Glen Rose VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WP</b>				
999    Pt Cedar VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WQ</b>				
999    Hartman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WR</b>				
999    Haskell VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WS</b>				
999    Hickeytown FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WT</b>				
999    Hwy 70 W VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66WU</b>				
999    Hunt FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WV</b>				
999    Jackson Co OEM	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WW</b>				
999    Joplin RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WX</b>				
999    Coal Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WY</b>				
999    E AR Enterprise	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66WZ</b>				
999    Pike Co Mem Hosp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66WZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XA</b>				
999    Piggott Herit Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XB</b>				
999    Paragould CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XC</b>				
999    Siloam SAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XD</b>				
999    NLR B/G Weth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XE</b>				
999    NLR B/G Hamilton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XF</b>				
999    Newton Co Head	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XG</b>				
999    Murfreesboro SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XH</b>				
999    Mt Vernon VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66XJ</b>				
999    Mntgmry Co SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XK</b>				
999    MS Co PHA WTW	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XM</b>				
999    MCCC Cult Divsty	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XN</b>				
999    MLK Pk Ft Smith	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XP</b>				
999    Centerton Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XQ</b>				
999    Patterson Rep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XR</b>				
999    Ward VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XS</b>				
999    Garfield Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XT</b>				
999    Hatfield Pk Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XU</b>				
999    Johnson FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XV</b>				
999    Johnson PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XW</b>				
999    LC Sammons YC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XX</b>				
999    Marvell VFD/Other	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66XY</b>				
999    Howard Co CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66XZ</b>				
999    Tntitwn/Hghfill/Osg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66XZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YA</b>				
999    Cleburne Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YB</b>				
999    Cleburne Co SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YC</b>				
999    Cleveland Co H2O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YD</b>				
999    Stone Co Fair Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YE</b>				
999    Cv Crk/Pearsn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YF</b>				
999    Lexa Emerg Siren	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YG</b>				
999    NW AR SCC Bus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YH</b>				
999    Polk Co Fire Trng	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YJ</b>				
999    Glenwood Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YK</b>				
999    Piggott Brdg/St	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YM</b>				
999    Rector Roof/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YN</b>				
999    Warren Bldg Elev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YP</b>				
999    Carroll Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66YQ</b>				
999    Crossett W Herit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YR</b>				
999    Bradley Co Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YS</b>				
999    Boone Co SCC1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YT</b>				
999    Howard Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YU</b>				
999    Ind Co Fair Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YV</b>				
999    N AR Coll AHC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YW</b>				
999    Izard Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YX</b>				
999    LR Thrasher B/G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YY</b>				
999    Oppenheimer Rep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66YZ</b>				
999    ValleyView Tennis	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66YZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZA</b>				
999    Brookland Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZB</b>				
999    RPOA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZC</b>				
999    Searcy Co SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZD</b>				
999    Arkadelphia SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK66ZE</b>				
999    Prescott Sr SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZF</b>				
999    FS Creekmore Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZG</b>				
999    Alzheimer Var Proj	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZH</b>				
999    Mosaic T/Am Cult	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZJ</b>				
999    Van Mater 2Trks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZK</b>				
999    Watershed Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZM</b>				
999    Farmington Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZN</b>				
999    WHelena City Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZP</b>				
999    Helena CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZQ</b>				
999    Phillips Co Drain	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZR</b>				
999    Shorter Coll Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZS</b>				
999    Bryant PD Eqt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZT</b>				
999    E AR Ent Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZU</b>				
999    W Helena Drain	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK66ZV</b>					
999	Crystal VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZW</b>					
999	Crossrds Mentor	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZX</b>					
999	W Helena RC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZY</b>					
999	Clover Bend Hist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK66ZZ</b>					
999	Quitman Baseball	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK66ZZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6750</b>					
999	BRTC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6750</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6751</b>					
999	BRTC Distance Learning	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6751</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6770</b>					
999	Cossatot Collision Repair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6770</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6771</b>					
999	Cossatot Community	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6771</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6772</b>					
999	Cossatot Nashville Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6772</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AA</b>					
999	Mansfield Dwntwn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AB</b>					
999	Grubbs SC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AC</b>					
999	Greers Ferry Fld	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AD</b>					
999	Grnwd Dwntwn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67AE</b>				
999    Crossett Cent Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AF</b>				
999    Concord Baseball	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AG</b>				
999    Elaine City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AH</b>				
999    Argenta CDC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AJ</b>				
999    Warren YMCA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AK</b>				
999    Enola VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AM</b>				
999    Brushy Island Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AN</b>				
999    Marked Tree Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AP</b>				
999    Jackson Co Vet	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AQ</b>				
999    Bradford FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AR</b>				
999    Hearts/Healing Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AS</b>				
999    Carroll Co Airport	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AT</b>				
999    AR Child/Es Schl	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AU</b>				
999    Bella Vista Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67AV</b>				
999    Bono SC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AW</b>				
999    B/G Clb Booneville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AX</b>				
999    B/G Clb Paris	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AY</b>				
999    Barton/W Helena	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67AZ</b>				
999    Central LR CDev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67AZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BA</b>				
999    Van Buren Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BB</b>				
999    Elkins Pub Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BC</b>				
999    S Logan Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BD</b>				
999    Texarkana FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BE</b>				
999    Texarkana PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BF</b>				
999    West Pulaski VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BG</b>				
999    Bryant SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BH</b>				
999    Cleburne Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BJ</b>				
999    Bay Village FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67BK</b>				
999    White Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BM</b>				
999    Black Rock VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BN</b>				
999    Boone Co SCC2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BP</b>				
999    Ft Chaffee Home	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BQ</b>				
999    Ft Smith B/G Cib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BR</b>				
999    Booneville Bldgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BS</b>				
999    Youth Partners	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BT</b>				
999    Lil River Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BU</b>				
999    Philander Smith	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BV</b>				
999    WF Alliance Van	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BW</b>				
999    CAAOA SCC LR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BX</b>				
999    Hmbrg/Crsstt B/G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BY</b>				
999    Izard Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67BZ</b>				
999    Blytheville Ministry	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67BZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67CA</b>				
999    Jacksonville SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CB</b>				
999    Fair Oaks FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CC</b>				
999    Madison Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CD</b>				
999    Montgmry Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CE</b>				
999    N Logan Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CF</b>				
999    Texrkana Mun Bld	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CG</b>				
999    Elkins City/Pk Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CH</b>				
999    Rise/Move Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CJ</b>				
999    Jacksonville B/G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CK</b>				
999    Caraway Vol Amb	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CM</b>				
999    Lil River Jail/Shoot	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CN</b>				
999    Garland Co Trails	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CP</b>				
999    Paragould FD Trk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CQ</b>				
999    Imperial Theatre	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67CR</b>				
999    Sharp Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CS</b>				
999    Fulton Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CT</b>				
999    Franklin Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CU</b>				
999    Melbourne Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CV</b>				
999    Horseshoe B Rd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CW</b>				
999    Paragould Nursg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CX</b>				
999    Greene Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CY</b>				
999    Danville Airport	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67CZ</b>				
999    Cavanaugh SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67CZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DA</b>				
999    Madison Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DB</b>				
999    Lil Red RIWD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DC</b>				
999    Var Clark Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DD</b>				
999    Var VFD, HD#29	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DE</b>				
999    Stone Co Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67DF</b>				
999    Three Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DG</b>				
999    NW AR Vets Cncl	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DH</b>				
999    Prairie Grv Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DJ</b>				
999    Vilonia Waterwork	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DK</b>				
999    Hope Coliseum	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DM</b>				
999    Fulton Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DN</b>				
999    Stuttgart Adm Bld	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DP</b>				
999    Group Living Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DQ</b>				
999    Boeuf/Tennas RID	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DR</b>				
999    Bentonville Wstwtr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DS</b>				
999    Charleston CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DT</b>				
999    White Co Reg Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DU</b>				
999    Conway Co ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DV</b>				
999    Stamps SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK67DW</b>				
999 Pine Bluff HA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DX</b>				
999 E End/Sardis FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DY</b>				
999 Johnson Co SAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67DZ</b>				
999 White Hall City Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67DZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EA</b>				
999 The Grady CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EB</b>				
999 LR 9 @Capitol	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EC</b>				
999 Cross Co Tech Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67ED</b>				
999 Clark/Dallas et al	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67ED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EE</b>				
999 NLR SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EF</b>				
999 Osceola Toll Pkwy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EG</b>				
999 AR Prostate Fnd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EH</b>				
999 Var FD, SD#86	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EJ</b>				
999 LR Trails etc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EK</b>				
999 Camp Pfeiffer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67EM</b>				
999    Greenwood Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EN</b>				
999    Springdale SC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EP</b>				
999    Mena RC/Cmplx	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EQ</b>				
999    Mtn Pine HeadStrt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67ER</b>				
999    UAMS CARDV	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67ER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67ES</b>				
999    Russellville SAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67ES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67ET</b>				
999    El Dorado SSC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67ET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EU</b>				
999    W/C 1st Shltr LR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EV</b>				
999    AR Sports HOF	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EW</b>				
999    Var RFD, HD#84	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EX</b>				
999    Mosaic Templars	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EY</b>				
999    SPolk/Cossatot	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67EZ</b>				
999    Sebastian Co B/G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67EZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FA</b>				
999    Benton Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67FB</b>				
999    Craighead Frst Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FC</b>				
999    UA CJI AR LEC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FD</b>				
999    Altus FD Const	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FE</b>				
999    CAT Sunday Rts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FF</b>				
999    NLR B/G Cib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FG</b>				
999    Russellville SAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FH</b>				
999    Carroll Co SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FJ</b>				
999    Pulaski/Saline FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FK</b>				
999    Coll Stn Outreach	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FM</b>				
999    HS Co 4H	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FN</b>				
999    Magazine Bldgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FP</b>				
999    AR Bapt Coll Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FQ</b>				
999    AR Flyg Schl Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FR</b>				
999    AR River Ed Coop	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67FS</b>				
999 ASU Heber Sprgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FT</b>				
999 Black Hist Adv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FU</b>				
999 Nevada Co WC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FV</b>				
999 M Woolfolk Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FW</b>				
999 Lowell Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FX</b>				
999 Russellville B/G Clb	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FY</b>				
999 Polk Co SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67FZ</b>				
999 Van Mater SC Trk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67FZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GA</b>				
999 Walnut Rdg Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GB</b>				
999 Morrilton SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GC</b>				
999 Boone Co FA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GD</b>				
999 Jonesboro PD Eq	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GE</b>				
999 Ashdown Infra/CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GF</b>				
999 Conway B/G Clb	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67GG</b>				
999    Helena CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GH</b>				
999    AR Fair/Show	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GJ</b>				
999    Arch St Yth SBall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GK</b>				
999    Calico Rock Pks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GM</b>				
999    Horseshoe B Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GN</b>				
999    Rialto Arts Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GP</b>				
999    Wheatley Civic Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GQ</b>				
999    Hempstead Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GR</b>				
999    Ray L Petty Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GS</b>				
999    Marion Co SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GT</b>				
999    Maynard FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GU</b>				
999    MS Co WF Allianc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GV</b>				
999    Lake City SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GW</b>				
999    Osage Basin	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67GX</b>				
999    AR Baptist Coll	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GY</b>				
999    Searcy Co Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67GZ</b>				
999    S Smith Law Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67GZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HA</b>				
999    2nd Chance Rnch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HB</b>				
999    Sharp Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HC</b>				
999    Siloam SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HD</b>				
999    Pocahontas Cplx	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HE</b>				
999    Fulton Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HF</b>				
999    Trumann RC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HG</b>				
999    Farmington Bridge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HH</b>				
999    Malvern Rodeo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HJ</b>				
999    Monette Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HK</b>				
999    Nashville Pks/RC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HM</b>				
999    Paris Industrial Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67HN</b>				
999    Lonoke CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HP</b>				
999    Cloverdale NA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HQ</b>				
999    FS MLK Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HR</b>				
999    Nashville S Twn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HS</b>				
999    John Barrow Proj	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HT</b>				
999    Crawford Co CE	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HU</b>				
999    Crawford Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HV</b>				
999    Marianna F/P Stn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HW</b>				
999    Pope Co SAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HX</b>				
999    Sttgrt Grnd Pr CD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HY</b>				
999    Howard Co Heritg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67HZ</b>				
999    Healing Place PB	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67HZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JA</b>				
999    Heart/Glnco/Agn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JB</b>				
999    Hector Sr SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67JC</b>				
999    Heritage Hse Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JC</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JD</b>				
999    Elk Info Ctr/Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JE</b>				
999    G Masonic L PB	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JF</b>				
999    Howard Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JF</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JG</b>				
999    Guion FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JG</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JH</b>				
999    Ind Co Shrf TSD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JJ</b>				
999    Ink RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JJ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JK</b>				
999    Sebastian Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JM</b>				
999    Jackson Co Sherif	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JN</b>				
999    Alicia City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JP</b>				
999    Lavaca SCC Exp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JQ</b>				
999    Horseshoe B FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JR</b>				
999    Franklin FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JS</b>				
999    Potter RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK67JT</b>				
999    Barling SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JU</b>				
999    We Care Org	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JV</b>				
999    Fordyce FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JW</b>				
999    Foreman Pub Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JX</b>				
999    Fouke Comm Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JY</b>				
999    Hatfield RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67JZ</b>				
999    Fox VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67JZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KA</b>				
999    Harrisburg FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KB</b>				
999    Fulton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KC</b>				
999    Geep VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KD</b>				
999    Genoa/Miller FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KE</b>				
999    Good Nghbr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KF</b>				
999    Grannis RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KG</b>				
999    LRAFB Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67KH</b>				
999    Fouke FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KJ</b>				
999    Patmos FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KK</b>				
999    Lepanto FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KM</b>				
999    Mtn View VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KN</b>				
999    Neighbor 2 Nghbr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KP</b>				
999    9 Mile Ridge VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KQ</b>				
999    North Side FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KR</b>				
999    Hot Spring Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KS</b>				
999    Mt Moriah Environ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KT</b>				
999    Panke CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KU</b>				
999    Morriston VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KV</b>				
999    Pine Bluff Pks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KW</b>				
999    Pine Vlge VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KX</b>				
999    Pineville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67KY</b>				
999 Pleasant Grv VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KY</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67KZ</b>				
999 Poinsett Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67KZ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MA</b>				
999 Poinsett Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MB</b>				
999 Oxford FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MB</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MC</b>				
999 MLK Nghbr Assn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MC</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MD</b>				
999 NE AR Food Bank	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67ME</b>				
999 Lonoke Co Aging	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67ME</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MF</b>				
999 Lonoke Exc'l Sch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MF</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MG</b>				
999 Russellville Depot	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MG</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MH</b>				
999 Mammoth Spg FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MJ</b>				
999 Marion Co SC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MJ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MK</b>				
999 Mt Pleasant FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MM</b>				
999 Marked Tree Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MN</b>				
999 Lepanto Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67MP</b>				
999    Mayflower VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MQ</b>				
999    McAlmont Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MR</b>				
999    Melbourne FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MS</b>				
999    Melrose VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MT</b>				
999    Mills Pk Eq/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MU</b>				
999    Morrilton SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MV</b>				
999    Marked Tree FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MW</b>				
999    Ft Smith Girls Clb	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MX</b>				
999    Camden ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MY</b>				
999    Minority Bus Loan	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67MZ</b>				
999    Clarendon Ball Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67MZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NA</b>				
999    Earle	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NB</b>				
999    El Dorado ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NC</b>				
999    Mulberry AAOA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67ND</b>				
999    Ft Smith Boys Clb	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67ND</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NE</b>				
999    Anthonyville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NF</b>				
999    Greenland Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NF</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NG</b>				
999    Holly Grove Walks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NG</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NH</b>				
999    Horseshoe Lake1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NJ</b>				
999    Horseshoe Lake2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NJ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NK</b>				
999    Hughes Sts/Wlks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NM</b>				
999    Jennette	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NN</b>				
999    Foreman Projs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NP</b>				
999    Calico Rock FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NQ</b>				
999    Bethesda FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NR</b>				
999    Big Fork RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NS</b>				
999    Billy Mitchell B/G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NT</b>				
999    Clover Bend VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NT</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67NU</b>				
999    Brd Camp RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NV</b>				
999    Bradley Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NW</b>				
999    Blue Mtn Hall/Pks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NX</b>				
999    Calmine/Grng VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NY</b>				
999    Ashdown City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67NZ</b>				
999    Camp VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67NZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PA</b>				
999    Cave City VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PB</b>				
999    Central FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PC</b>				
999    Cherry Hill RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PD</b>				
999    Citizens B/G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PE</b>				
999    Mansfield City Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PF</b>				
999    Byron VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PG</b>				
999    Dodd Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PH</b>				
999    Jennette Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67PJ</b>				
999    Crawford Co Ment	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PK</b>				
999    Critt Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PM</b>				
999    Crittenden Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PN</b>				
999    Critt Co Rescue	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PP</b>				
999    Cushman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PQ</b>				
999    Crawford Co Ext	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PR</b>				
999    Dixie CDC NLR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PS</b>				
999    Bono SCC Pkg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PT</b>				
999    E AR Fam Hlth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PU</b>				
999    Eureka Sprgs PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PV</b>				
999    Even'g Shade VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PW</b>				
999    Maumelle Pk/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PX</b>				
999    Farmington FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67PY</b>				
999    Fisher FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67PZ</b>				
999 Dallas Val RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67PZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QA</b>				
999 W Memphis MLK	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QB</b>				
999 W Memphis Girls	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QC</b>				
999 Marion	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QD</b>				
999 Marvell Amphr/Pav	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QE</b>				
999 Monticello Field	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QF</b>				
999 Ola City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QG</b>				
999 Star City Civic Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QH</b>				
999 Crawford Co Lit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QJ</b>				
999 Weiner Walks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QK</b>				
999 Jericho	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QM</b>				
999 Rison Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QN</b>				
999 Columbia Co Elev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QP</b>				
999 W Carroll Co CD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK67QQ</b>				
999    Oak Grove Sheriff	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QR</b>				
999    Cove RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QS</b>				
999    Bono City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QT</b>				
999    Waldron City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QU</b>				
999    Stone Co Jail Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QV</b>				
999    Zion FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QW</b>				
999    Hughes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QX</b>				
999    Hermitage Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QY</b>				
999    Haynes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67QZ</b>				
999    Iron Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67QZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RA</b>				
999    Poplar Computers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RB</b>				
999    Crawfordsville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RC</b>				
999    Augusta Am Leg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RD</b>				
999    Aubrey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67RE</b>				
999 Bill Harmon RC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RF</b>				
999 Ashdown Pub Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RG</b>				
999 Forrest City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RH</b>				
999 Joseph Ivey Gard	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RJ</b>				
999 Knobel CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RK</b>				
999 Bay FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RM</b>				
999 Granite Mtn NA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RN</b>				
999 SBA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RP</b>				
999 Helena Pool	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RQ</b>				
999 Broadmore NWP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RR</b>				
999 3rd St Dist NWP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RS</b>				
999 Am Leg Pst #26	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RT</b>				
999 Fayetteville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RU</b>				
999 Stone Co SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67RV</b>				
999    Black Oak FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RW</b>				
999    Sharp Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RX</b>				
999    A Our Farm Van	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RY</b>				
999    Sharp Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67RZ</b>				
999    Rocky Brnch Tank	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67RZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SA</b>				
999    LaGrange	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SB</b>				
999    Delta Byways	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SC</b>				
999    Goshen FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SD</b>				
999    Roland CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SE</b>				
999    Pop Colposcope	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SF</b>				
999    Prairie Co VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SG</b>				
999    Nob Hill VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SH</b>				
999    Mtn Sprgs VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SJ</b>				
999    MCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67SK</b>				
999    MLK Herit Res Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SM</b>				
999    Magazine Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SN</b>				
999    Gray Rock Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SP</b>				
999    Laz Rockn' G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SQ</b>				
999    Jefferson Co EOC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SR</b>				
999    Pennington CC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SS</b>				
999    Jack Evans SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67ST</b>				
999    Jacksonville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67ST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SU</b>				
999    Stone Co Jail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SV</b>				
999    Madison	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SW</b>				
999    Marianna	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SX</b>				
999    Marmaduke Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SY</b>				
999    McCrory E Swnsn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67SZ</b>				
999    Rondo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67SZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67TA</b>				
999 Hatchiecoon	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TB</b>				
999 Clay Co Fair Assn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TC</b>				
999 Dana House CAN	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TD</b>				
999 Dayton Ext	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TE</b>				
999 Elkins FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TF</b>				
999 Wrightsville Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TG</b>				
999 Round Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TH</b>				
999 Charleston SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TJ</b>				
999 Baxter Co Animal	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TK</b>				
999 Widener	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TM</b>				
999 Trumann Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TN</b>				
999 Sturkie VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TP</b>				
999 Austin VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TQ</b>				
999 Violet Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67TR</b>				
999    Viola VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TS</b>				
999    VFW #228	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TT</b>				
999    Yell Co Spl Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TU</b>				
999    Vandevort RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TV</b>				
999    Van Buren Sr Inn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TW</b>				
999    Van Buren B/G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TX</b>				
999    UAPB CJ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TY</b>				
999    Drew Co VFDs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67TZ</b>				
999    Tyrnza FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67TZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UA</b>				
999    Scott Co B/G Clb	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UB</b>				
999    Shady RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UC</b>				
999    Sidney VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UD</b>				
999    Springhill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UE</b>				
999    Trumann FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67UF</b>				
999    Stuedlein Learning	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UG</b>				
999    Crawford Co Pag	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UH</b>				
999    Sylmr/Allsn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UJ</b>				
999    Stuedlein Learning	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UK</b>				
999    Stranger's Cem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UM</b>				
999    Sunny VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UN</b>				
999    UAPB Athl Comp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UP</b>				
999    We Care Assn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UQ</b>				
999    Yell Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UR</b>				
999    Reed's Brdg Soc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67US</b>				
999    SodieDavidson Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67US</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UT</b>				
999    Rocky RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UU</b>				
999    Ruby Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UV</b>				
999    Ruddel Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67UW</b>				
999    Wonder City Boys	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UX</b>				
999    Witcherville CA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UY</b>				
999    Winthrop Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67UZ</b>				
999    Wickes RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67UZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VA</b>				
999    Westcon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VB</b>				
999    Cleveland Co VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VC</b>				
999    Weiner FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VD</b>				
999    Walnut Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VE</b>				
999    Saddle VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VF</b>				
999    Wright Av NA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VG</b>				
999    Salem VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VH</b>				
999    Sevier Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VJ</b>				
999    Sevier Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VK</b>				
999    Waldron Council	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBK67VM</b>				
999    Shady Grv RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VN</b>				
999    Sprgdale FD Med Eq	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VP</b>				
999    Lincoln Co VFDs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VQ</b>				
999    Weiner Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VR</b>				
999    Pea Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VS</b>				
999    Lowell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VT</b>				
999    Rocky Branch FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VU</b>				
999    Piney Pt FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VV</b>				
999    Nebco FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VW</b>				
999    Hwy 94 E FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VX</b>				
999    Hickory Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VY</b>				
999    Avoca FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67VZ</b>				
999    Beaver Lake FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67VZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WA</b>				
999    Krooked Kreek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67WB</b>				
999    Pleasant Hill	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WB</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WC</b>				
999    Elm Sprgs PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WC</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WD</b>				
999    Cincinnati FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WE</b>				
999    Springdale St Proj	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WH</b>				
999    Wilson MS Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WK</b>				
999    PB Rec Dept Eq	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WM</b>				
999    Lakeview Ball Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WN</b>				
999    C Parrish Rad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WP</b>				
999    Perryville SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WQ</b>				
999    Gillett FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WR</b>				
999    Saint Charles VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WS</b>				
999    Tichnor VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WT</b>				
999    AR City VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WT</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WU</b>				
999    Kelso/Rohwer FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WU</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK67WV</b>				
999    Watson Area VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK67WW</b>				
999    Hartford SCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK67WW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6850</b>				
999    Ouachita Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6850</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6851</b>				
999    Ouachita Tech Coll 1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6851</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6852</b>				
999    Ouachita Tech 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6852</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6870</b>				
999    Ozarka College	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6870</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6871</b>				
999    Ozarka College Op	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6871</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6872</b>				
999    Ozarka College Nursing	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6872</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6890</b>				
999    UACCM	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6890</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6910</b>				
999    SEAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6930</b>				
999    PTC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6930</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6931</b>				
999    PTC Campus Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6931</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6932</b>				
999    PTC Computer Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6932</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK6933</b>				
999    PTC Saline Co Career	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK6933</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBK7000</b>				
999    ADHE 2 Yr College CAC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK7001</b>				
999    ADHE 2-Yr Coll WFTC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK7002</b>				
999    ADHE TI Study Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK7100</b>				
999    DHS Madison Co Aging Agency	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK7102</b>				
999    DHS Newton Co Aging Agency	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK7103</b>				
999    DHS Searcy Co Aging Agency	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK7901</b>				
999    ADED Conway Technology Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK7902</b>				
999    Aded City/Co Pub Works	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7902</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK7903</b>				
999    Aded Grants to Wf Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7903</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK7904</b>				
999    ADED Movie/Film Production	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK7904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK9550</b>				
999    ASCL Hope Regional Crime Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK9550</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK9750</b>				
999    Military Ng Ada	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK9750</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK9751</b>				
999    Military National Guard ADA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK9751</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBK9950</b>				
999    ADEM Washington Co Emerg Mgmt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBK9950</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL0000</b>				
999    General Improvement 85th Leg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL02VR</b>				
999    Tourist Bureaus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL02VR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL03AK</b>				
999    Benton Access Rd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL03AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL03AN</b>				
999    Solar Signals	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL03AN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL03DR</b>				
999    LR 9 Memorial	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL03DR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL03DS</b>				
999    LR 9 Memorial	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL03DS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AC</b>				
999    Health	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AD</b>				
999    Paragould Nursing	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AP</b>				
999    Paragould Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AQ</b>				
999    Univ Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AR</b>				
999    ASU-Searcy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AS</b>				
999    ASU Heber	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AT</b>				
999    Institutional Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AU</b>				
999    Various Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL13AV</b>				
999 Health Sciences	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AW</b>				
999 ASU MH	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AX</b>				
999 Comm Driver Train	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AY</b>				
999 Walton Hall/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13AZ</b>				
999 Lib/Equip etc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13AZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13BA</b>				
999 Judy Thacker Jr Aux	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13BA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13BB</b>				
999 Forensics/Debate	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13BB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13BC</b>				
999 Lib/Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13BC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13BD</b>				
999 ATU Lib/Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13BD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13BE</b>				
999 Linda Douthit Mem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13BE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13CH</b>				
999 Cross Co Tech Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13CJ</b>				
999 Class/Arts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13CK</b>				
999 Fine Arts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13CM</b>				
999 Delta Transp Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL13CN</b>				
999 Equip s	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13CP</b>				
999 NPCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13CQ</b>				
999 Multipurpose	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13CR</b>				
999 Info Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13CS</b>				
999 Tech Infrastrctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13CT</b>				
999 Burns Hall Class	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13CT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DD</b>				
999 Incubator project	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DE</b>				
999 Various Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DJ</b>				
999 Various Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DK</b>				
999 Waldron Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DM</b>				
999 Roof /Computer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DN</b>				
999 Lincoln Fire Train	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DP</b>				
999 NE AR Fire Train	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DQ</b>				
999 Workforce Train Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL13DU</b>				
999 Allied Health Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DW</b>				
999 Institutional Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13DX</b>				
999 W Campus Exp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13DX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EB</b>				
999 Univ Science Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EC</b>				
999 Science Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13ED</b>				
999 ASMS Upgrades	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13ED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EE</b>				
999 ASMS Upgrades	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EF</b>				
999 Ouachita River	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EG</b>				
999 Garvan Gardens	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EH</b>				
999 KUAF	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EJ</b>				
999 Research Infrastrctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EK</b>				
999 Arch Survey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EM</b>				
999 Arch Survey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EN</b>				
999 Arch Survey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL13EP</b>				
999    AR Oral/Visual Hist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EQ</b>				
999    Asian Soybean	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13ER</b>				
999    Mullins Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13ER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13ES</b>				
999    Clinton School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13ES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13ET</b>				
999    Fullerton/Vines	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13ET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EU</b>				
999    UALR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EV</b>				
999    CJI Forensic	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EW</b>				
999    Youth Mediation	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EX</b>				
999    Equip Oper Acad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13EZ</b>				
999    Equip Oper Acad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13EZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FA</b>				
999    Forest Resources	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FB</b>				
999    Computer Labs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FC</b>				
999    Coll McGehee	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FD</b>				
999    ADA Changes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL13FE</b>				
999 Wellness Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FF</b>				
999 Small Farm Out	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FG</b>				
999 Phase I Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FH</b>				
999 Phase I Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FJ</b>				
999 Stadium	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FK</b>				
999 Outreach-Lonoke	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FM</b>				
999 UAPB RV Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FN</b>				
999 Nursing Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FP</b>				
999 UACC Hope	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FQ</b>				
999 Colorectal Screen	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FR</b>				
999 Cervical Cancer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FS</b>				
999 Orion-knife Surgery	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FT</b>				
999 Infant Warmers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FU</b>				
999 Stereo Tactic	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL13FV</b>				
999    MCAT Prep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FW</b>				
999    Excellence teach	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13FX</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13FX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13GA</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13GA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13GB</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13GB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13GC</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13GC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13GD</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13GD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13GE</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13GE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13HE</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13HF</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13HG</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13HH</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13HJ</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13HK</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13HV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL13JY</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13JZ</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13JZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13KA</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13KA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13KC</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13KC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL13KD</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL13KD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL32VV</b>				
999    AR Building Authority Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL32VV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL34GJ</b>				
999    County Dist Fairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL34GJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL42VS</b>				
999    Aerial Photography	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL42VS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL42VT</b>				
999    Centerline File	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL42VT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL42VU</b>				
999    AR E-Corridor	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL42VU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL42ZW</b>				
999    Farm Receipts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL42ZW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL42ZX</b>				
999    Malvern/Grimes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL42ZX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL42ZZ</b>				
999    AR Agriculture	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL42ZZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL438P</b>				
999    Centerline File	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL438P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL43AE</b>				
999    Automated Map	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL43AE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL43AF</b>				
999    Phosphorous	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL43AF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL43AH</b>				
999    Clark Co Cons Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL43AH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL43AJ</b>				
999    Madison Co Cons	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL43AJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL43FY</b>				
999    Water Dev Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL43FY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL43FZ</b>				
999    Water/Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL43FZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL43GJ</b>				
999    Comm Correction	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL43GJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL52VN</b>				
999    Loan Forgiveness	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL52VN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL52ZY</b>				
999    Teacher Retire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL52ZY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL538F</b>				
999    Crowley's Ridge TI (0534)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL538F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL538G</b>				
999    Northwest TI (0552)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL538G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL538H</b>				
999    Riverside TI (0582)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL538H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL53BK</b>				
999    For Various Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53BK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL53BT</b>				
999    Nettleton School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53BT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL53BU</b>				
999 Outdoor Nature	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53BU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL53BV</b>				
999 Camden Fairview	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53BV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL53BW</b>				
999 Pulaski Alt Learn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53BW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL53BX</b>				
999 Riverside School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53BX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL53BY</b>				
999 Pub Libraries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53BY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL53GQ</b>				
999 Maint/Renov s	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53GQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL53GR</b>				
999 Maint/Renov s	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53GR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL53GT</b>				
999 Digital Conv III	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL53GT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610A</b>				
999 Southside VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610B</b>				
999 SW RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610C</b>				
999 SW RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610D</b>				
999 SPkman VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610E</b>				
999 Springdale PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610F</b>				
999 Springdale Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL610G</b>				
999    Springhill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610H</b>				
999    Springhill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610J</b>				
999    St Francis Co WF	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610K</b>				
999    St Francis FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610M</b>				
999    St Paul AME	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610N</b>				
999    St Paul FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610P</b>				
999    Stamps FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610Q</b>				
999    Umpstead VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610R</b>				
999    State Line VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610S</b>				
999    Stephens FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610T</b>				
999    Stoney Point FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610U</b>				
999    Strawberry FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610V</b>				
999    Strong VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610W</b>				
999    Wings O'er Prairie	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL610X</b>				
999    Subiaco/Crossroad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610Y</b>				
999    Success FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL610Z</b>				
999    Sugar Grove RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL610Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611A</b>				
999    Sugarloaf	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611B</b>				
999    Sulpher Rock VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611C</b>				
999    Sulphur & Laverna	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611D</b>				
999    Sulphur Laverna	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611E</b>				
999    Sulfur Rock VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611F</b>				
999    Sumpter RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611G</b>				
999    Sunnyland VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611H</b>				
999    SWACDC Rec Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611J</b>				
999    Sweet Home	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611K</b>				
999    Sylvan Hills Opt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611M</b>				
999    Sylvan Hills VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL611N</b>				
999    Sylvan Hills VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611P</b>				
999    Taylor FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611Q</b>				
999    Temperence VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611R</b>				
999    Texarkana Air	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611S</b>				
999    Thornton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611T</b>				
999    Thrasher B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611U</b>				
999    3 Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611V</b>				
999    Tichnor RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611W</b>				
999    Tidwell Project	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611X</b>				
999    Tinsman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611Y</b>				
999    Tollett VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL611Z</b>				
999    Town of Grubbs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL611Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612A</b>				
999    Magness Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612B</b>				
999    Swifton Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>KBL612C</b>					
999	Traskwood FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612D</b>					
999	Tri-Comm VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612E</b>					
999	Truman Baker Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612F</b>					
999	Vets Mem Garland	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612G</b>					
999	Trumann FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612H</b>					
999	TulipPrinceton VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612H</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612J</b>					
999	Tull FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612J</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612K</b>					
999	TumbShoals/Ida	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612K</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612M</b>					
999	Turrell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612N</b>					
999	Turtle Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612N</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612P</b>					
999	2 Bayou VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612Q</b>					
999	2 Rivers's Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612Q</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612R</b>					
999	Tyndall Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612R</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612S</b>					
999	Tyronza FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL612T</b>				
999    Umpire FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612U</b>				
999    UnionThida VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612V</b>				
999    United Way White	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612W</b>				
999    Up White Oak VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612X</b>				
999    PHOEBE	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612Y</b>				
999    Valley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL612Z</b>				
999    Valley View FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL612Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613A</b>				
999    Van Matre Sr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613B</b>				
999    Van Matre Sr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613C</b>				
999    Vandervoort FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613D</b>				
999    Vets Council NW	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613E</b>				
999    VetsMem Maumelle	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613F</b>				
999    Vets Mem Garland	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613G</b>				
999    Village VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL613H</b>				
999    Vilonia Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613J</b>				
999    Vilonia PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613K</b>				
999    Waldo FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613M</b>				
999    Waldron Child Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613N</b>				
999    Waldron City VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613P</b>				
999    Waldron Fire Chief	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613Q</b>				
999    Waldron RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613R</b>				
999    Waldron Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613S</b>				
999    Waldron Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613T</b>				
999    Walker Creek VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613U</b>				
999    Walkerville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613V</b>				
999    Wallace FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613W</b>				
999    Walnut Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613X</b>				
999    Ward FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL613Y</b>				
999    Ward Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL613Z</b>				
999    Ward VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL613Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614A</b>				
999    Warm Sprgs VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614B</b>				
999    Warren FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614C</b>				
999    Warren Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614D</b>				
999    Wash Co Sheriff	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614E</b>				
999    Washington FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614F</b>				
999    Watalula FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614G</b>				
999    Water Valley VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614H</b>				
999    Water Valley VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614J</b>				
999    Watershed Project	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614K</b>				
999    Watson Area RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614M</b>				
999    Weed/Seed Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614N</b>				
999    Weiner FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL614P</b>					
999	Wel Home VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614Q</b>					
999	Wescon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614Q</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614R</b>					
999	Wesley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614R</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614S</b>					
999	W Greene Co RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614T</b>					
999	W Memphis Boys	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614T</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614U</b>					
999	W Point VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614V</b>					
999	W Pulaski	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614V</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614W</b>					
999	W Pulaski FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614X</b>					
999	W AR Guidance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614Y</b>					
999	W AR Guidance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614Y</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL614Z</b>					
999	W AR Guidance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL614Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615A</b>					
999	W Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615B</b>					
999	Westside	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615C</b>					
999	Westside Y	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>KBL615D</b>					
999	Wheatley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615E</b>					
999	White Bluff/Rye Hill	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615F</b>					
999	White Co Wom	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615G</b>					
999	WhiteCo RedCross	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615H</b>					
999	White Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615H</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615J</b>					
999	White Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615J</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615K</b>					
999	White Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615K</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615M</b>					
999	White River Fire Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615N</b>					
999	White River Train	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615N</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615P</b>					
999	Whitehouse VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615Q</b>					
999	Wickes FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615Q</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615R</b>					
999	Wilburn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615R</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615S</b>					
999	Williford VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615T</b>					
999	Willsville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615T</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL615U</b>					
999	Wilmot RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615V</b>					
999	Wilmot Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615V</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615W</b>					
999	Wilson FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615X</b>					
999	Wilton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615Y</b>					
999	Winthrop FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615Y</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL615Z</b>					
999	Winthrop Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL615Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616A</b>					
999	Winthrop Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616B</b>					
999	Wirth VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616C</b>					
999	Witt Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616D</b>					
999	Witter-Aurora FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616E</b>					
999	Wom's Crisis Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616F</b>					
999	Wom's Crisis NE	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616G</b>					
999	Wonder Boys Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616H</b>					
999	Wonder Boys Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616H</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL616J</b>				
999    Woodland Hills FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616K</b>				
999    Woodlawn #2 VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616M</b>				
999    Woodlawn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616N</b>				
999    Woodson Nghbr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616P</b>				
999    Wooster VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616Q</b>				
999    Wright Av Nghbr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616R</b>				
999    Yancey FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616S</b>				
999    Yarborough FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616T</b>				
999    Yell Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616U</b>				
999    Yell Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616V</b>				
999    Yell Co Juv Det Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616W</b>				
999    Yell Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616X</b>				
999    Yell Co Literacy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL616Y</b>				
999    United Fam Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL616Z</b>					
999	Watson Area FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL616Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617A</b>					
999	Watson Chapel FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617B</b>					
999	We Care	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617C</b>					
999	White Hall VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617D</b>					
999	Willow House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617E</b>					
999	Youth Partners	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617F</b>					
999	FDs in H Dist #86	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617G</b>					
999	VFDs in H Dist #29	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617H</b>					
999	Tuckerman Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617H</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617J</b>					
999	Jackson Co HS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617J</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617K</b>					
999	Jacksonport FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617K</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617M</b>					
999	Lincoln Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617N</b>					
999	READHot Spg Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617N</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617P</b>					
999	Rommel Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL617Q</b>					
999	Swanson Comp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617Q</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617R</b>					
999	Allison-Sylamore	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617R</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617S</b>					
999	FD S Dist 35	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617T</b>					
999	Black Rock Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617T</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617U</b>					
999	Brinkley Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617V</b>					
999	Calico Rock VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617V</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617W</b>					
999	Chicot Co Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617X</b>					
999	FD S Dist 35	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617Y</b>					
999	Altheimer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617Y</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL617Z</b>					
999	Augusta	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL617Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618A</b>					
999	Bearden	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618B</b>					
999	Crawfordsville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618C</b>					
999	Dumas	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618D</b>					
999	Elaine	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL618E</b>				
999    Grady	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618F</b>				
999    Haskell	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618G</b>				
999    Lakeview	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618H</b>				
999    Marion Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618J</b>				
999    Mount Ida	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618K</b>				
999    Sheridan	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618M</b>				
999    Traskwood	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618N</b>				
999    Wabaseka	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618P</b>				
999    Clover Bend Hist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618Q</b>				
999    Valley View VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618R</b>				
999    Crittenden Co Arts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618S</b>				
999    Cross Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618T</b>				
999    Finch Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618U</b>				
999    Franklin FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>KBL618V</b>					
999	Goshen FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618V</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618W</b>					
999	Guion FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618X</b>					
999	HorseshoeBend	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618Y</b>					
999	Johnson FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618Y</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL618Z</b>					
999	Lawrence Co Excep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL618Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619A</b>					
999	Lincoln FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619B</b>					
999	Marion FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619C</b>					
999	Melbourne FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619D</b>					
999	Monroe Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619E</b>					
999	Mt Pleasant FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619F</b>					
999	Nob Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619G</b>					
999	NE AR Dist Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619H</b>					
999	NE AR Reg Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619H</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619J</b>					
999	Independ Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619J</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL619K</b>				
999    Oxford FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619M</b>				
999    Pineville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619N</b>				
999    Prairie Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619P</b>				
999    Round Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619Q</b>				
999    Ruthie Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619R</b>				
999    Ashdown Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619S</b>				
999    Foreman Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619T</b>				
999    Springdale FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619U</b>				
999    Tontitown FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619V</b>				
999    Walnut Ridge Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619W</b>				
999    Wedington FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619X</b>				
999    Wheeler FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619Y</b>				
999    Woodruff Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL619Z</b>				
999    Yell Co Spl Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL619Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL620A</b>				
999    Zion VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620B</b>				
999    Holiday Isle	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620C</b>				
999    Carroll Co Jail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620D</b>				
999    Dana House Dewitt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620E</b>				
999    Pulaski Our Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620F</b>				
999    70 W VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620G</b>				
999    88 FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620H</b>				
999    Alpena FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620J</b>				
999    Aly/Chula VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620K</b>				
999    Aly-Chula VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620M</b>				
999    Arts Coop Team	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620N</b>				
999    Atkins FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620P</b>				
999    Bayliss RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620Q</b>				
999    Beirne FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL620R</b>				
999    Bella Vista FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620S</b>				
999    Bellville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620T</b>				
999    Berryville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620U</b>				
999    Bethel Hts PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620V</b>				
999    Blue Mtn RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620W</b>				
999    Boston Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620X</b>				
999    Briggsville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620Y</b>				
999    Briggsville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL620Z</b>				
999    Brown/Sykes Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL620Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621A</b>				
999    Buckville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621B</b>				
999    Butterfly Ministries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621C</b>				
999    Caddo Valley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621D</b>				
999    Calhoun Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621E</b>				
999    Calhoun Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL621F</b>				
999 Calhoun Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621G</b>				
999 Carroll Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621H</b>				
999 Cave Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621J</b>				
999 Hearts/Healing	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621K</b>				
999 Centerton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621M</b>				
999 CATA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621N</b>				
999 ChampLanding Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621P</b>				
999 Charles Strong Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621Q</b>				
999 Chester VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621R</b>				
999 Chickalah RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621S</b>				
999 Chickalah FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621T</b>				
999 Chimes FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621U</b>				
999 Alpena City Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621V</b>				
999 Atkins VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL621W</b>				
999    Bella Vista Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621X</b>				
999    Bentonville Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621Y</b>				
999    Berryville Visit Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL621Z</b>				
999    Berryville Kids Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL621Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622A</b>				
999    Big Flat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622B</b>				
999    Bono for City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622C</b>				
999    Booneville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622D</b>				
999    Calion	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622E</b>				
999    Camden	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622F</b>				
999    Centerton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622G</b>				
999    Clinton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622H</b>				
999    Dardanelle FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622J</b>				
999    Dover City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622K</b>				
999    E Camden Econ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL622M</b>				
999    E Camden ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622N</b>				
999    Eureka Sprgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622P</b>				
999    Eureka Sprgs Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622Q</b>				
999    Fairfield Bay	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622R</b>				
999    Felsenthal Econ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622S</b>				
999    Gravette Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622T</b>				
999    Green Forest Comp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622U</b>				
999    Green Forest Hist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622V</b>				
999    Gurdon Pks & Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622W</b>				
999    Hampton ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622X</b>				
999    Hot Sprgs Pks/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622Y</b>				
999    Huttig ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL622Z</b>				
999    Jonesboro Landfill	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL622Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623A</b>				
999    LR Centennial Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL623B</b>				
999    Louann ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623C</b>				
999    Magness Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623D</b>				
999    Mansfield AR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623E</b>				
999    Maumelle Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623F</b>				
999    Maumelle Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623G</b>				
999    Norphlet ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623H</b>				
999    Oak Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623J</b>				
999    Paris	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623K</b>				
999    Russellville Depot	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623M</b>				
999    Russellville Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623N</b>				
999    Russellville Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623P</b>				
999    Russellville Ball	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623Q</b>				
999    Shirley	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623R</b>				
999    Smackover Econ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL623S</b>				
999    Springtown	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623T</b>				
999    Strong ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623U</b>				
999    Sulphur Sprgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623V</b>				
999    Thornton ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623W</b>				
999    Van Buren PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623X</b>				
999    Waldron	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623Y</b>				
999    Siloam SprgsPk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL623Z</b>				
999    Clark Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL623Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624A</b>				
999    Clark Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624B</b>				
999    Columbia St Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624C</b>				
999    Cord Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624D</b>				
999    Corley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624E</b>				
999    Cornerville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624F</b>				
999    Cove City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL624G</b>				
999    Crow Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624H</b>				
999    Crow Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624J</b>				
999    Crystal VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624K</b>				
999    Curtis FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624M</b>				
999    Cutter/Morning Star	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624N</b>				
999    Danville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624P</b>				
999    Danville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624Q</b>				
999    Danville Mun Airport	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624R</b>				
999    Dardanelle FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624S</b>				
999    Dardanelle RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624T</b>				
999    Dardanelle RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624U</b>				
999    DeGray FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624V</b>				
999    Decatur FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624W</b>				
999    Delaware RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL624X</b>				
999    Dover City VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624Y</b>				
999    Dover RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL624Z</b>				
999    Dover Summer Ball	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL624Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625A</b>				
999    Dutch Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625B</b>				
999    Dutch Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625C</b>				
999    E Clark Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625D</b>				
999    Eureka Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625E</b>				
999    Evansville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625F</b>				
999    Farmington FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625G</b>				
999    Food Bank NE	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625H</b>				
999    Fountain Lake FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625J</b>				
999    Friendship Care	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625K</b>				
999    Galla Rock RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625M</b>				
999    Gala Rock VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL625N</b>				
999    Garland Co ED	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625P</b>				
999    Garnett FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625Q</b>				
999    Gentry FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625R</b>				
999    Gentry Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625S</b>				
999    Glendale FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625T</b>				
999    Grassy Knob FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625U</b>				
999    Gravette FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625V</b>				
999    Green Forest FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625W</b>				
999    Greenland FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625X</b>				
999    Gum Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625Y</b>				
999    Hatley RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL625Z</b>				
999    Havana FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL625Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626A</b>				
999    Havana FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626B</b>				
999    Highfill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL626C</b>				
999 Hwy 70 W FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626D</b>				
999 Hiwasse FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626E</b>				
999 Hog Eye VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626F</b>				
999 Holiday Island FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626G</b>				
999 Hollywood FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626H</b>				
999 Hope Alliance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626J</b>				
999 Hot Sprgs Vill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626K</b>				
999 Indep Co Viol Prev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626M</b>				
999 Indep Co Sr Cits	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626N</b>				
999 Inspiration Point FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626P</b>				
999 Jessieville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626Q</b>				
999 Jonesboro Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626R</b>				
999 Kansas Comm FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626S</b>				
999 KIPP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>KBL626T</b>					
999	Lib in Berryville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626T</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626U</b>					
999	Lib in Eureka Sprgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626V</b>					
999	Lib in Green Forest	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626V</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626W</b>					
999	Siloam Sprgs Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626X</b>					
999	Lincoln VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626Y</b>					
999	Linker Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626Y</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL626Z</b>					
999	Little Flock FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL626Z</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627A</b>					
999	Locke VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627B</b>					
999	London RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627C</b>					
999	Malvern Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627D</b>					
999	Marion Co Fair Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627E</b>					
999	MLK Herit Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627F</b>					
999	Martin Township FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627G</b>					
999	Maysville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL627H</b>				
999    Metalton Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627J</b>				
999    Midway RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627K</b>				
999    Moreland RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627M</b>				
999    Morrow VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627N</b>				
999    Mount Nebo RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627P</b>				
999    Mount Nebo RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627Q</b>				
999    Mountain FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627R</b>				
999    Mountainburg VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627S</b>				
999    Natural Dam VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627T</b>				
999    Nevada Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627U</b>				
999    New Blaine RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627V</b>				
999    NW Amb Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627W</b>				
999    NW AR Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627X</b>				
999    Oak Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL627X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL627Y</b>					
999	Okalona FD	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL627Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL627Z</b>					
999	Ola FD	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL627Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628A</b>					
999	Ola FD	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628B</b>					
999	Ouachita Co Fair	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628C</b>					
999	Ozark Writers	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628D</b>					
999	Hays Sr Ctr	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628E</b>					
999	Pea Ridge RFD	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628F</b>					
999	Pea Ridge VFD	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628G</b>					
999	Piney FD	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628H</b>					
999	Plainview FD	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628J</b>					
999	Plainview FD	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628K</b>					
999	Pope Co Lib	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628M</b>					
999	Pottsville City RFD	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628N</b>					
999	Pottsville Schlrshp	0.00	0.00	0.00	0.00
	<b>Total for Fund: KBL628N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL628P</b>				
999    Pottsville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628Q</b>				
999    Prairie Grove VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628R</b>				
999    Rover VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628S</b>				
999    Rover VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628T</b>				
999    Russellville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628U</b>				
999    Russellville Schlrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628V</b>				
999    Russellville FD #2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628W</b>				
999    Russellville FD #3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628X</b>				
999    Russellville FD #4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628Y</b>				
999    Russellvill Kiwanis	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL628Z</b>				
999    Russellville Lions	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL628Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629A</b>				
999    Russellville Rotary	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629B</b>				
999    Searcy Co Spl Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629C</b>				
999    Sr Ctr Bentonville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL629D</b>				
999    Sr Ctr Gravette	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629E</b>				
999    Sr Ctr Siloam Sprg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629F</b>				
999    Sr Svc Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629G</b>				
999    S Carroll Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629H</b>				
999    SE AR Cornerstone	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629J</b>				
999    SE AR IntermAuth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629K</b>				
999    Star City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629M</b>				
999    Strickler VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629N</b>				
999    Sugar Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629P</b>				
999    Sunset VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629Q</b>				
999    Sunshine School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629R</b>				
999    Sulphur Rock Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629S</b>				
999    Turner Comm VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629T</b>				
999    Union Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL629U</b>				
999    Uniontown VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629V</b>				
999    Van Buren Co Sr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629W</b>				
999    Village House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629X</b>				
999    Walnut Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629Y</b>				
999    Wash Reg Psych	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL629Z</b>				
999    Wedington FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL629Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630A</b>				
999    WelfareOsceola	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630B</b>				
999    West Fork VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630C</b>				
999    West Fourche VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630D</b>				
999    W Fourche VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630E</b>				
999    W Pulaski VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630F</b>				
999    Whelan Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630G</b>				
999    Yell Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630H</b>				
999    Y Warren/Bradley	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL630J</b>				
999    S Polk/Cossatot Sr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630N</b>				
999    Bauxite Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630P</b>				
999    Cavanaugh Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630Q</b>				
999    Cavanaugh Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630R</b>				
999    Barling	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630S</b>				
999    Ft Smith Cross Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630T</b>				
999    Greenwood	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630U</b>				
999    Higginson City Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630V</b>				
999    Higginson Drain	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630W</b>				
999    Higginson FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630X</b>				
999    Lavaca Civic	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630Y</b>				
999    LR Hindman Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL630Z</b>				
999    LR Morehart Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL630Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631A</b>				
999    Prescott Streetscape/Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL631B</b>				
999    Stuttgart Adm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631C</b>				
999    Cache River Study	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631D</b>				
999    Central AR Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631E</b>				
999    Lowell	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631F</b>				
999    Nashville Pks/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631G</b>				
999    Portia Pks Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631H</b>				
999    Hope Charitable	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631J</b>				
999    Maysville Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631K</b>				
999    Gentry-Carl Gym	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631M</b>				
999    Bradford Ball Fields	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631N</b>				
999    Strawberry Pks/Sts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631P</b>				
999    Walnut Ridge Pks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631Q</b>				
999    White Co Meals	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631R</b>				
999    Tollville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL631S</b>				
999    ULM VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631T</b>				
999    W Helena	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631U</b>				
999    W Helena Pks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631V</b>				
999    Grant Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631W</b>				
999    Nat'l Guard	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631X</b>				
999    Comm Health Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631Y</b>				
999    Gravette Schools	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL631Z</b>				
999    Gregory Kistler Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL631Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632A</b>				
999    Heber Sprgs Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632B</b>				
999    Hot Sprg Co ROSE	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632C</b>				
999    Harbor House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632D</b>				
999    Jackson Co Sheriff	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632E</b>				
999    Landmark FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632F</b>				
999    MLK Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL632G</b>				
999    McAlmont VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632H</b>				
999    Newport PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632J</b>				
999    NW AR Botanical	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632K</b>				
999    Pikers Chapel	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632M</b>				
999    Gov Efficiency	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632N</b>				
999    Pfeifer Kiwanis	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632P</b>				
999    Quitman Hi Football	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632Q</b>				
999    Robbie Westphal	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632R</b>				
999    Rose Bud Football	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632S</b>				
999    Rose Bud Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632T</b>				
999    Saline Co Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632U</b>				
999    Southside Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632V</b>				
999    Inner City Future	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632W</b>				
999    Cash Safe	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL632X</b>				
999    Greene Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632Y</b>				
999    HS Blytheville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL632Z</b>				
999    Jump Start To Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL632Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL633A</b>				
999    We Care Adult Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL633A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL633B</b>				
999    Stone Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL633B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL633C</b>				
999    Stone Co Jail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL633C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL633D</b>				
999    Learn Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL633D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL633E</b>				
999    Carrollton School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL633E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL633F</b>				
999    Weldon	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL633F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL633G</b>				
999    Wrightsville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL633G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL633H</b>				
999    AR Agri Department (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL633H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL633J</b>				
999    AR Natl Guard & Cstep Prog (062	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL633J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63BF</b>				
999    Business Tech Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63BF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63BG</b>				
999    Ashdown Infrastrctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63BG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL63BH</b>				
999    Nashville Campus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63BH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63BJ</b>				
999    CCC Roof	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63BJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63BZ</b>				
999    Craighead Prenatal	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63BZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63CA</b>				
999    Craighead Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63CA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63CV</b>				
999    Paragould Ind Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63CV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63CX</b>				
999    A/C Roofing	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63CX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63CY</b>				
999    A/C Roof	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63CY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63DA</b>				
999    Hall /Adm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63DA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63DB</b>				
999    Melbourne Sec Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63DB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63DC</b>				
999    Mtn View Sec Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63DC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63DF</b>				
999    Computers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63DF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63DG</b>				
999    Career Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63DG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63DH</b>				
999    Stud Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63DH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63DY</b>				
999    Tech Ed Ctr/Voc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63DY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL63DZ</b>				
999    SE AR Coll Stud Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63DZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63EA</b>				
999    Various Fac/Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63EA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63GG</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63GG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63GH</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63GH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63GV</b>				
999    MV Acquisition	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63GV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63GW</b>				
999    Rural Health Xfr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63GW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63GY</b>				
999    AIDS Drug Asst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63GY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63GZ</b>				
999    Rural Physician	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63GZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63HM</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63HM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63HN</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63HN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63HQ</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63HQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63HU</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63HU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL63KB</b>				
999    Maint/Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL63KB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MA</b>				
999    Baby Sharon	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64MB</b>				
999 Saline Co River	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MC</b>				
999 Miller Co Lighting	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MD</b>				
999 Woodruff Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ME</b>				
999 Benton Sr Svc Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MF</b>				
999 Bradley Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MG</b>				
999 Charlotte Pks/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MH</b>				
999 Christian Health Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MJ</b>				
999 Bay	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MK</b>				
999 Fordyce Civic Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MM</b>				
999 Johnson PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MN</b>				
999 Johnson VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MP</b>				
999 Lowell Streets	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MQ</b>				
999 Smackover School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MR</b>				
999 Springdale FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL64MS</b>				
999    Springdale PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MT</b>				
999    Cleburne Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MU</b>				
999    UAMS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MV</b>				
999    Support House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MW</b>				
999    Jackson Co Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MX</b>				
999    Emma Rhodes Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MY</b>				
999    Randolph Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64MZ</b>				
999    Concord Ball Field	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64MZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NA</b>				
999    Bradford City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NB</b>				
999    AWIN S Dist #26	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NC</b>				
999    AWIN S Dist #26	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ND</b>				
999    AWIN Clark Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NE</b>				
999    AWIN Dallas Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NF</b>				
999    AWIN Nevada Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64NG</b>				
999    Biscoe VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NG</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NH</b>				
999    Brown Grove VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NJ</b>				
999    Centerpoint VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NJ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NK</b>				
999    Patterson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NM</b>				
999    Searcy PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NN</b>				
999    Searcy FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NP</b>				
999    Cross Co Tech Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NQ</b>				
999    Wynne Comp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NR</b>				
999    Crossroads VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NS</b>				
999    De Valls Bluff VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NT</b>				
999    Des Arc VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NT</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NU</b>				
999    Kensett	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NU</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NV</b>				
999    Claude Parish	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NV</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NW</b>				
999    Belleville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NW</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64NX</b>				
999 Hazen VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NY</b>				
999 Helena	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64NZ</b>				
999 Grigsby Ford Road	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64NZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PA</b>				
999 Grigsby Ford Rd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PB</b>				
999 Sulphur Sprgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PC</b>				
999 Colt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PD</b>				
999 LaGrange	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PE</b>				
999 Rondo in Lee Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PF</b>				
999 Widener	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PG</b>				
999 Northside VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PH</b>				
999 Oak Prairie VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PJ</b>				
999 Dick Geter Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PK</b>				
999 West Fork	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PM</b>				
999 Greenland	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64PN</b>				
999    Elkins	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PP</b>				
999    Farmington	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PQ</b>				
999    Peppers Lake VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PR</b>				
999    Sandhill VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PS</b>				
999    Kensett	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PT</b>				
999    Slovak VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PU</b>				
999    Alpena RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PW</b>				
999    Aurora VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PX</b>				
999    Beaver Town FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PY</b>				
999    Bergman VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64PZ</b>				
999    Berryville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64PZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QA</b>				
999    Bohannon Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QB</b>				
999    Capps-Batavia FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QC</b>				
999    Cave Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64QD</b>					
999	Centerton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QE</b>					
999	Blytheville EMS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QF</b>					
999	Blytheville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QG</b>					
999	Blytheville Pks/Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QH</b>					
999	Blytheville Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QJ</b>					
999	Osceola Pks/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QK</b>					
999	Clarksville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QM</b>					
999	Clifty FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QN</b>					
999	Coal Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QP</b>					
999	Compton FA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QQ</b>					
999	Cottonwood RFA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QR</b>					
999	Decatur FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QS</b>					
999	Deer VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QT</b>					
999	Dell Mun FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64QU</b>				
999    Dyess Mun FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QV</b>				
999    Etowah VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QW</b>				
999    Eureka Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QX</b>				
999    Forum-Alabam FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QY</b>				
999    Gallatin FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64QZ</b>				
999    Gentry FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64QZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RA</b>				
999    Gosnell Mun FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RB</b>				
999    Grassy Knob FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RC</b>				
999    Gravette FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RD</b>				
999    Osceola Toll	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RE</b>				
999    Green Forest FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RF</b>				
999    Ha-Ro-Co VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RG</b>				
999    Hasty VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RH</b>				
999    Highfill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64RJ</b>					
999	Hill Top FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RK</b>					
999	Hindsville RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RM</b>					
999	Hiwassee FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RP</b>					
999	Holiday Island FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RQ</b>					
999	Huntsville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RR</b>					
999	Inspiration Pt VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RU</b>					
999	Japton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RV</b>					
999	Jasper VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RW</b>					
999	Johnson Co #1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RX</b>					
999	Johnson Co #10	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RY</b>					
999	Johnson Co #11	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64RZ</b>					
999	Johnson Co #2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64RZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SA</b>					
999	Johnson Co #3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SB</b>					
999	Johnson Co #4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64SC</b>				
999    Johnson Co #5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SD</b>				
999    Johnson Co #6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SE</b>				
999    Johnson Co #7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SF</b>				
999    Johnson Co #8	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SG</b>				
999    Johnson Co #9	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SH</b>				
999    Kieser Mun FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SJ</b>				
999    Kingston RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SK</b>				
999    Knoxville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SM</b>				
999    Krooked Kreek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SN</b>				
999    Krooked Kreek VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SP</b>				
999    Lamar FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SQ</b>				
999    Landis VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SR</b>				
999    Leachville Mun FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SS</b>				
999    Leslie VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL64ST</b>					
999	Lurton-Pelsor VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SU</b>					
999	Manila Mun FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SV</b>					
999	Marble VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SW</b>					
999	Marshall FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SX</b>					
999	Maysville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SY</b>					
999	Milligan Ridge RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64SZ</b>					
999	Morning Star FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64SZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TA</b>					
999	Mt Sherman VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TB</b>					
999	Mt Judea VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TE</b>					
999	Oak Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TF</b>					
999	Omaha VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TG</b>					
999	Oxley VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TH</b>					
999	Parthenon VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TJ</b>					
999	Pettigrew/Boston	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64TK</b>				
999    PG & S VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TM</b>				
999    Ponca VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TN</b>				
999    Searcy FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TP</b>				
999    Shady Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TQ</b>				
999    Smyrna VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TR</b>				
999    Snowball FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TS</b>				
999    S Carroll Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TT</b>				
999    S Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TU</b>				
999    St Paul VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TV</b>				
999    Sulphur Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TW</b>				
999    Welcome Home	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TX</b>				
999    Wesley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TY</b>				
999    West Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64TZ</b>				
999    Lightle Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64TZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64UA</b>				
999    White Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UB</b>				
999    White Co Lib Syst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UC</b>				
999    White Co Utd Way	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UD</b>				
999    FWitt Sprgs VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UE</b>				
999    Texarkana	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UF</b>				
999    Hestand Stadium	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UG</b>				
999    Hot Spring Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UH</b>				
999    PB Weed/Seed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UJ</b>				
999    Legion Hut	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UK</b>				
999    TOPPS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UM</b>				
999    Agnos Glencoe FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UN</b>				
999    Alread Comm FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UP</b>				
999    Appleton RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UQ</b>				
999    Ash Flat FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64UR</b>				
999    Augusta FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64US</b>				
999    Womens Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64US</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UT</b>				
999    Bethesda FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UU</b>				
999    Botkinburg FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UV</b>				
999    B/G Club of PB	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UW</b>				
999    Burnt Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UX</b>				
999    Byron FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UY</b>				
999    Camp FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64UZ</b>				
999    Cave City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64UZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VA</b>				
999    Chidester Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VB</b>				
999    Choctaw FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VC</b>				
999    Altheimer PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VD</b>				
999    Clarkridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VE</b>				
999    Clinton Mun FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64VF</b>				
999    Crow Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VG</b>				
999    Culpepper VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VH</b>				
999    Cushman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VJ</b>				
999    Dennard VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VK</b>				
999    Dover City VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VM</b>				
999    Dover RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VN</b>				
999    Evening Shade FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VP</b>				
999    Fairfield Bay FD Van Buren Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VQ</b>				
999    Gamaliel FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VR</b>				
999    Gepp FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VS</b>				
999    Hand Cove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VT</b>				
999    Hatley RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VU</b>				
999    Hector City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VV</b>				
999    Henderson FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64VW</b>				
999 Hickory Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VX</b>				
999 Hwy 110 VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VY</b>				
999 Ivy Acad Dollarway	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64VZ</b>				
999 Linker Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64VZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WA</b>				
999 Mammoth Sprg FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WB</b>				
999 Moreland RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WC</b>				
999 Morriston FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WD</b>				
999 Nine Mile Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WE</b>				
999 Norfolk Cove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WF</b>				
999 N E Lakeside FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WG</b>				
999 Parkin FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WH</b>				
999 Patterson FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WJ</b>				
999 Pea Ridge RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WK</b>				
999 PB Housing Auth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64WM</b>				
999    PB Pathways	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WN</b>				
999    Cemeteries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WP</b>				
999    Preserv AfriAmer Cemeteries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WQ</b>				
999    Old Indep Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WR</b>				
999    Rodney FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WS</b>				
999    Saddle FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WT</b>				
999    Salem FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WU</b>				
999    Salesville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WV</b>				
999    Scotland Area FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WW</b>				
999    Shirley VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WX</b>				
999    Sidney FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WY</b>				
999    Sturkie FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64WZ</b>				
999    Texarkana FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64WZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XA</b>				
999    Texarkana PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64XB</b>				
999    United Fam Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XC</b>				
999    Vanndale FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XD</b>				
999    VFW	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XE</b>				
999    Viola FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XF</b>				
999    White Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XG</b>				
999    King Team	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XH</b>				
999    Redfield FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XJ</b>				
999    ACCESS of PB	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XK</b>				
999    All Our Child Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XM</b>				
999    Argenta Comm Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XN</b>				
999    AR Baptist Coll	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XP</b>				
999    AR Cares	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XQ</b>				
999    AR City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XR</b>				
999    Ashdown	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL64XS</b>				
999 Ashley Co Rescue	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XT</b>				
999 Baptist Coll in LR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XU</b>				
999 War Eagle Bridge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XV</b>				
999 Butterfly Ministries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XW</b>				
999 Calhoun Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XX</b>				
999 Camp Couchdale	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XY</b>				
999 Camp Pfeiffer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64XZ</b>				
999 Chicot Co Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64XZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YA</b>				
999 Grady Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YB</b>				
999 Main St Russellville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YC</b>				
999 Conductive Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YD</b>				
999 Conway Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YE</b>				
999 Crawford Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YF</b>				
999 Creekmore Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64YG</b>				
999    Cross Co Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YH</b>				
999    Crossett Centennial Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YJ</b>				
999    Crossett Council	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YK</b>				
999    Crossett Wiggins	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YM</b>				
999    Dark Hollow Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YN</b>				
999    Faulkner Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YP</b>				
999    Foreman Pks/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YQ</b>				
999    Franklin Co Mem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YR</b>				
999    Franklin Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YS</b>				
999    Fulton Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YT</b>				
999    Glenview Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YU</b>				
999    Habitat / Humanity	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YV</b>				
999    Hardin VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YW</b>				
999    Herit House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64YX</b>				
999 Higgins Our Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YY</b>				
999 Hwy 15 S FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64YZ</b>				
999 Howard Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64YZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZA</b>				
999 City Futuernet Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZB</b>				
999 Ozone Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZC</b>				
999 Kelso/Rohwer FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZD</b>				
999 Lafayette Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZE</b>				
999 Lawrence Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZF</b>				
999 Liberty VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZG</b>				
999 Lincoln Co HumSvc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZH</b>				
999 Lincoln Co Health	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZJ</b>				
999 Little River Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZK</b>				
999 Logan Co Courts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZM</b>				
999 Madison Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL64ZN</b>				
999    MLK Herit House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZP</b>				
999    Martin Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZQ</b>				
999    Maumelle Acad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZR</b>				
999    Mills Pk Saline Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZS</b>				
999    Mississippi Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZT</b>				
999    Newton Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZU</b>				
999    Newton Co Spl Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZV</b>				
999    N Crossett Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZW</b>				
999    NLR B/G Clubs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZX</b>				
999    Our House Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZY</b>				
999    Ozark Guidance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL64ZZ</b>				
999    Pathfinders Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL64ZZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67WX</b>				
999    Philander Smith	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67WX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67WY</b>				
999    West AR Fire/Res	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67WY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL67WZ</b>				
999    Pless Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67WZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XA</b>				
999    Potts Inn Tavern	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XB</b>				
999    Rural Fire Dist #1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XC</b>				
999    Rural Fire Dist #10	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XD</b>				
999    Rural Fire Dist #11	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XE</b>				
999    Rural Fire Dist #2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XF</b>				
999    Rural Fire Dist #3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XG</b>				
999    Rural Fire Dist #4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XH</b>				
999    Rural Fire Dist #5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XJ</b>				
999    Rural Fire Dist #6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XK</b>				
999    Rural Fire Dist #7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XM</b>				
999    Rural Fire Dist #8	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XN</b>				
999    Rural Fire Dist #9	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XP</b>				
999    Safe Haven	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL67XQ</b>				
999    Saline Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XR</b>				
999    Searcy Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XS</b>				
999    Sebastian Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XT</b>				
999    Sevier Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XU</b>				
999    Shorter Coll	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XV</b>				
999    Shorter Coll	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XW</b>				
999    SE Jefferson Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XX</b>				
999    Y FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XY</b>				
999    34th St Watch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67XZ</b>				
999    4 Communities FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67XZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YA</b>				
999    4th Jud Drug	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YB</b>				
999    70 W RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YC</b>				
999    79 S Comm FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YD</b>				
999    Acorn #6 FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL67YE</b>				
999    Adult Ed Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YF</b>				
999    Alexander FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YG</b>				
999    Alexander VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YH</b>				
999    Alicia FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YJ</b>				
999    All is Well	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YK</b>				
999    Alleene FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YM</b>				
999    Allison-Sylamore	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YN</b>				
999    Alma B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YP</b>				
999    Alma Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YQ</b>				
999    At Risk Youth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YR</b>				
999    Alpine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YS</b>				
999    Altus FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YT</b>				
999    Anthonyville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YU</b>				
999    Anthonyville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL67YV</b>				
999    Antioch VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YW</b>				
999    Antoine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YX</b>				
999    Arden FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YY</b>				
999    Elkins/Sprgdale Sr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67YZ</b>				
999    AR Red Cross	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67YZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZA</b>				
999    AR Baptist Coll	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZB</b>				
999    AR City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZC</b>				
999    AR City RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZD</b>				
999    AR Coal Dom Viol	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZE</b>				
999    AR Commitment	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZF</b>				
999    3 Cheerleader	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZG</b>				
999    AR Hunters Feed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZH</b>				
999    AR Minority Bus Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZJ</b>				
999    AR Prostate Canc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL67ZK</b>				
999    AR River Valley Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZM</b>				
999    AR State Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZN</b>				
999    AR Youth Suicide	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZP</b>				
999    Arlene Cherry Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZQ</b>				
999    Armored FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZR</b>				
999    Arts Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZS</b>				
999    Ashdown FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZT</b>				
999    Ashdown Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZU</b>				
999    Athens FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZV</b>				
999    Aubrey FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZW</b>				
999    Austin FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZX</b>				
999    Austin VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZY</b>				
999    Avoca FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL67ZZ</b>				
999    Bald Knob Fine Arts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL67ZZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68AA</b>				
999    Bald Knob FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AB</b>				
999    Ballman PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AC</b>				
999    Banks VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AD</b>				
999    Barling Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AE</b>				
999    Barnes FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AF</b>				
999    Barton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AG</b>				
999    Batesville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AH</b>				
999    BatesvilleOutreach	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AJ</b>				
999    Bauxite FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AK</b>				
999    Bauxite FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AM</b>				
999    Baxter Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AN</b>				
999    Bay FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AP</b>				
999    Bay Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AQ</b>				
999    Bay Village/Cross	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68AR</b>				
999 Bayliss FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AS</b>				
999 Bayou Meto Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AT</b>				
999 Beard PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AU</b>				
999 Beaver Fork VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AV</b>				
999 Beaver Lake FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AW</b>				
999 Beaverfork VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AX</b>				
999 Beebe FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AY</b>				
999 Belair Science	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68AZ</b>				
999 Bella Vista Van	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68AZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BA</b>				
999 Bella Vista Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BB</b>				
999 Belle Point Ctr PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BC</b>				
999 Ben FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BD</b>				
999 Ben Lomand Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BE</b>				
999 Ben Lomand VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68BF</b>				
999    Benton B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BG</b>				
999    Benton Co Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BH</b>				
999    Bentonville Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BJ</b>				
999    Bergmon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BK</b>				
999    Berlin FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BM</b>				
999    Berryville Kids	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BN</b>				
999    Bethel Hts PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BP</b>				
999    Bethesda VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BQ</b>				
999    Big Fork #9 FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BR</b>				
999    Biggers-Reyno FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BS</b>				
999    Bill Harmon Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BT</b>				
999    Bill Harmon Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BU</b>				
999    Bingen FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BV</b>				
999    Birdsong FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68BW</b>					
999	Bismark RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BX</b>					
999	Black History	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BY</b>					
999	Black Oak FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68BZ</b>					
999	Black River Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68BZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CA</b>					
999	Black Rock VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CB</b>					
999	Blevins FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CC</b>					
999	Blue Mtn City RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CD</b>					
999	Bluff City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CE</b>					
999	Board Camp #8 FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CF</b>					
999	Bodcaw VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CG</b>					
999	Boggy Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CH</b>					
999	Bohannon Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CJ</b>					
999	Boles VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CK</b>					
999	Bonanza RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68CM</b>				
999    Bond Spl FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CN</b>				
999    Bonnerdale RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CP</b>				
999    Bonnerdale VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CQ</b>				
999    Bonnerville PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CR</b>				
999    Bono Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CS</b>				
999    Bono Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CT</b>				
999    Booker Bridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CU</b>				
999    Boone Co Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CV</b>				
999    Boone Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CW</b>				
999    Boone Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CX</b>				
999    Boone Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CY</b>				
999    Booneville B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68CZ</b>				
999    Booneville City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68CZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DA</b>				
999    Booneville RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68DB</b>				
999    B/G Mississippi Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DC</b>				
999    B/G Club of Paris	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DD</b>				
999    B/G Club Logan Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DE</b>				
999    Bradley Co RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DF</b>				
999    Bradley VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DG</b>				
999    Bradley/Drew	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DH</b>				
999    Branch RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DJ</b>				
999    Bright Star VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DK</b>				
999    Brinkley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DM</b>				
999    Brookland FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DN</b>				
999    Bryant B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DP</b>				
999    Bryant Methodist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DQ</b>				
999    Bryant PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DR</b>				
999    Burdette FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68DS</b>				
999 Bussey-Sharmon	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DT</b>				
999 Butlerville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DU</b>				
999 Butterfly Ministries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DV</b>				
999 C & S FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DW</b>				
999 C S & Z VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DX</b>				
999 Cabot FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DY</b>				
999 Cabot Sr Citizen	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68DZ</b>				
999 Caddo Gap FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68DZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EA</b>				
999 Caldwell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EB</b>				
999 Cale FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EC</b>				
999 Calhoun Comm FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ED</b>				
999 Calion VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EE</b>				
999 Calvert FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EF</b>				
999 Camden FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL68EG</b>				
999    Campus Tower	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EH</b>				
999    Cane Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EJ</b>				
999    Caney Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EK</b>				
999    Caney Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EM</b>				
999    Caraway FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EN</b>				
999    Caraway Rodeo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EP</b>				
999    Caraway Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EQ</b>				
999    Totemeier Hort	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ER</b>				
999    Carlisle FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ES</b>				
999    Carnal PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ET</b>				
999    Carroll Co Airport	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EU</b>				
999    Carroll Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EV</b>				
999    Carroll Co Hist Soc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EW</b>				
999    Carthage VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68EX</b>				
999    Cato VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EY</b>				
999    Cavanaugh PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68EZ</b>				
999    Cecil RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68EZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FA</b>				
999    Cedarville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FB</b>				
999    Cedarville Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FC</b>				
999    Center Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FD</b>				
999    Center Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FE</b>				
999    Center Point VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FF</b>				
999    Center VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FG</b>				
999    Central FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FH</b>				
999    Central Hi Visitors	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FJ</b>				
999    Central LR CDC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FK</b>				
999    Central Pk Watch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FM</b>				
999    Central VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68FN</b>				
999    Cerro Gordo FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FP</b>				
999    Chambersville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FQ</b>				
999    Charleston RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FR</b>				
999    Charlotte FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FS</b>				
999    Charlotte VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FT</b>				
999    Cherokee Village	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FT</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FU</b>				
999    CherokeeVillage	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FU</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FV</b>				
999    Cherry Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FV</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FW</b>				
999    Cherry Hill FD #7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FW</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FX</b>				
999    Chicot Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FX</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FY</b>				
999    Chidester FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FY</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68FZ</b>				
999    Pea Ridge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68FZ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GA</b>				
999    Alma Edal Pk/Trail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GB</b>				
999    Altheimer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GB</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68GC</b>				
999 Altus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GD</b>				
999 Altus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GE</b>				
999 Arkadelphia Bus Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GF</b>				
999 Bald Knob	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GG</b>				
999 Barling Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GH</b>				
999 Bassett	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GJ</b>				
999 Bay	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GK</b>				
999 Bay Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GM</b>				
999 Bay Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GN</b>				
999 Beebe	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GP</b>				
999 Beebe	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GQ</b>				
999 Belleville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GS</b>				
999 Birdsong	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GT</b>				
999 Blytheville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68GU</b>				
999    Limited Child Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GV</b>				
999    Booneville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GW</b>				
999    Booneville Airport	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GX</b>				
999    Branch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GY</b>				
999    Brentwood Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68GZ</b>				
999    Brookland	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68GZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HA</b>				
999    Brookland	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HB</b>				
999    Calico Rock	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HC</b>				
999    Cammack Village	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HD</b>				
999    Caraway	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HE</b>				
999    Caraway	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HF</b>				
999    Carlisle	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HG</b>				
999    Casa	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HH</b>				
999    Cash	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68HJ</b>				
999    Cave City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HK</b>				
999    Charleston Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HM</b>				
999    Charleston Rodeo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HN</b>				
999    Cherry Valley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HP</b>				
999    Clarendon	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HQ</b>				
999    Corning	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HR</b>				
999    Crossett Centl Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HS</b>				
999    Crossett Wiggins	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HT</b>				
999    Cushman	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HU</b>				
999    Datto	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HV</b>				
999    Dermott	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HW</b>				
999    Delta Produce Mkt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HX</b>				
999    Earle FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68HY</b>				
999    Earle	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68HZ</b>				
999 Earle City Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68HZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JA</b>				
999 Egypt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JB</b>				
999 Elaine	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JC</b>				
999 Eudora	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JD</b>				
999 Scull Creek Trail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JE</b>				
999 Kelly Pk Ball Field	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JF</b>				
999 Fouche	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JG</b>				
999 Fountain Lake	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JH</b>				
999 Garner	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JJ</b>				
999 Garner	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JK</b>				
999 Georgetown	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JM</b>				
999 Gilmore	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JN</b>				
999 Green Forest	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68JP</b>				
999 Greenwood Creek	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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999	Greenwood	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Greenwood FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Greenwood PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Griffithville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Hackett City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Hamburg Pks/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Hardy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Hartford City Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Hartford Alexander	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Hartford Vet/Miner	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68JZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	JW Hamilton Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Helena Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Helena Pool	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
999	Helena	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL68KE</b>				
999    Higginson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KF</b>				
999    Highland	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KG</b>				
999    Holly Grove	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KH</b>				
999    Horseshoe Lake	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KJ</b>				
999    Hunter FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KK</b>				
999    Huttig City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KM</b>				
999    Jacksonport FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KQ</b>				
999    Jeanette	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KR</b>				
999    Jeanette	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KS</b>				
999    Jericho	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KT</b>				
999    Joiner	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KU</b>				
999    Jonesboro	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KV</b>				
999    Jonesboro Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KW</b>				
999    Jonesboro Pks/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68KX</b>				
999    Judsonia	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KY</b>				
999    Judsonia	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68KZ</b>				
999    Junction City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68KZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MA</b>				
999    Kensett FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MB</b>				
999    Kensett	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MC</b>				
999    Kibler City Pk/Mun	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MD</b>				
999    Knobel	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ME</b>				
999    Lake City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MF</b>				
999    Lake Village	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MG</b>				
999    Lakeview	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MH</b>				
999    Lavaca Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MJ</b>				
999    Lavaca	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MK</b>				
999    Leola	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MM</b>				
999    Lexa	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68MN</b>				
999    AR River Trail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MP</b>				
999    Stagecoach Rd Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MQ</b>				
999    Stagecoach Rd FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MR</b>				
999    Ottenheimer Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MS</b>				
999    LR Animal Svc Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MT</b>				
999    Ottenheimer Sr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MU</b>				
999    Louann City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MV</b>				
999    Luxora	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MW</b>				
999    Magnolia	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MX</b>				
999    Mansfield City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MY</b>				
999    Marianna	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68MZ</b>				
999    Marianna	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68MZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NA</b>				
999    Marvell Water Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NB</b>				
999    Maumelle Vets	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68NC</b>				
999    Maumelle PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ND</b>				
999    Maumelle Ball Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NE</b>				
999    Maumelle PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NF</b>				
999    Mayflower	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NG</b>				
999    Mayflower Pks Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NH</b>				
999    McCrory FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NJ</b>				
999    McGehee Pks/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NK</b>				
999    McGehee Depot	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NM</b>				
999    McRae	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NN</b>				
999    McRae	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NP</b>				
999    Mena Comp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NQ</b>				
999    Menifee City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NR</b>				
999    Menifee	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NS</b>				
999    Mitchellville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68NT</b>				
999    Monette Youth Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NU</b>				
999    Monette City Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NV</b>				
999    Monticello Pks/Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NW</b>				
999    Mtn Pine Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NX</b>				
999    Mtn View	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NY</b>				
999    Natural Dam FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68NZ</b>				
999    Natural Dam	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68NZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PA</b>				
999    Newark Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PB</b>				
999    Nimmons	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PC</b>				
999    Oak Grove Hts Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PD</b>				
999    O'Kean	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PE</b>				
999    Paragould FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PF</b>				
999    Paris Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PG</b>				
999    Won Street	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68PH</b>				
999 Perryville Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PJ</b>				
999 Piggott	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PK</b>				
999 PB Pks/Rec Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PM</b>				
999 Pleas Plains Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PN</b>				
999 Plumerville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PP</b>				
999 Plumerville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PQ</b>				
999 Pocahontas Comp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PR</b>				
999 Poyen	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PS</b>				
999 Prattsville	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PT</b>				
999 Princeton Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PU</b>				
999 Rector	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PV</b>				
999 Redfield Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PW</b>				
999 Rison Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PX</b>				
999 Rison Water/Sewer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68PY</b>				
999    Rogers Frisco Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68PZ</b>				
999    Rogers Wellness	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68PZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QA</b>				
999    Russellville Pool	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QB</b>				
999    Sheridan	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QC</b>				
999    Sparkman	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QD</b>				
999    St Paul City Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QE</b>				
999    Star City Civic Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QF</b>				
999    Strong City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QG</b>				
999    Strong Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QH</b>				
999    Texarkana State Line Ave	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QJ</b>				
999    McDonald Ln	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QK</b>				
999    Tuckerman Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QM</b>				
999    Tull	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QN</b>				
999    Tupelo Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68QP</b>				
999    Turell	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QQ</b>				
999    Tyronza Pk/Play	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QR</b>				
999    Uniontown Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QS</b>				
999    Wabaseka Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QT</b>				
999    Waldenburg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QU</b>				
999    Waldron City Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QV</b>				
999    Warren Ball Field	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QW</b>				
999    Weiner Warning	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QX</b>				
999    W Helena	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QY</b>				
999    West Point	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68QZ</b>				
999    White Hall Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68QZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RA</b>				
999    White Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RB</b>				
999    Wilson	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RC</b>				
999    City Team Youth Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL68RD</b>				
999    Clarendon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RE</b>				
999    Clark Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RF</b>				
999    Clarksville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RG</b>				
999    Claude Parrish Rad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RH</b>				
999    Clay Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RJ</b>				
999    Cleburne Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RM</b>				
999    Clifty FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RN</b>				
999    Clover Bend VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RP</b>				
999    Cloverbend Hist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RQ</b>				
999    Coal Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RR</b>				
999    Collville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RS</b>				
999    Collins Theater	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RT</b>				
999    Columbia Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RU</b>				
999    Columbus FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68RV</b>				
999    Black Bass/Beaver	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RW</b>				
999    Hughes Rec Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RX</b>				
999    Comp Ministries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RY</b>				
999    Compton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68RZ</b>				
999    Concord Ball Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68RZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SA</b>				
999    Concord FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SB</b>				
999    Continental League	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SC</b>				
999    Conway B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SD</b>				
999    Conway Co 911	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SE</b>				
999    Conway Co Rialto	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SF</b>				
999    Conway Dev Corp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SG</b>				
999    Conway Health	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SH</b>				
999    Cooterneck VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SK</b>				
999    Cord VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68SM</b>					
999	Corley Mtn RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SN</b>					
999	Cornerstone SE AR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SP</b>					
999	Corning FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SQ</b>					
999	Corning Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SR</b>					
999	Cossatot VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SS</b>					
999	Cotter VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ST</b>					
999	Cotter-Gassville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SU</b>					
999	Cotton Plant FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SV</b>					
999	Cotton Shed VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SW</b>					
999	County Line #2 FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SX</b>					
999	County Line RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SY</b>					
999	County Line VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68SZ</b>					
999	Cove Creek/Pearson FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68SZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TA</b>					
999	Cove FD-Cove #3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68TB</b>				
999 Cove RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TC</b>				
999 Coy FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TD</b>				
999 Craighead Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TE</b>				
999 Craighead Co Sher	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TF</b>				
999 Crawford Co Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TG</b>				
999 Crawford Co #5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TH</b>				
999 Crittenden Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TJ</b>				
999 Cross Co Ind Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TK</b>				
999 Crossett Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TM</b>				
999 Crossett Riding	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TN</b>				
999 Crossett Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TP</b>				
999 Crossett Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TQ</b>				
999 Crossroads FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TR</b>				
999 Crossroads FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68TS</b>					
999	Crows Stn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TT</b>					
999	Crows Stn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TU</b>					
999	Crystal FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TV</b>					
999	Daisy FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TW</b>					
999	Dallas Co Hosp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TX</b>					
999	Dallas Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TY</b>					
999	Dallas Valley VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68TZ</b>					
999	Dalton Comm VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68TZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UA</b>					
999	Danville Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UB</b>					
999	Dardanelle Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UC</b>					
999	Dayton Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UD</b>					
999	DeQueen VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UE</b>					
999	DeAnn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UF</b>					
999	Deer VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68UG</b>				
999    Delaplaine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UH</b>				
999    Delaware RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UJ</b>				
999    Delight RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UK</b>				
999    Delight VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UM</b>				
999    Delta Coll Prep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UN</b>				
999    Delta 1st Ecumen	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UP</b>				
999    Dermott Clinic	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UQ</b>				
999    Dermott RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UR</b>				
999    Dermott Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68US</b>				
999    Desha VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68US</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UT</b>				
999    Diaz VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UU</b>				
999    Dierks FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UV</b>				
999    Dist 6 RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UW</b>				
999    Dodd Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68UX</b>				
999    Doddridge Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UY</b>				
999    Doddridge VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68UZ</b>				
999    Dorcas House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68UZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VA</b>				
999    Downtown Jonesboro	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VB</b>				
999    Drasco FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VC</b>				
999    Drew Co Clerk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VD</b>				
999    Driggs RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VE</b>				
999    Dyer FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VF</b>				
999    Eagle Crest FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VG</b>				
999    Earle FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VH</b>				
999    E AR Enterprise	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VJ</b>				
999    E AR Enterprise	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VK</b>				
999    E Camden VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VM</b>				
999    E Cypress FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68VN</b>				
999    E Cypress VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VP</b>				
999    E End After School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VQ</b>				
999    East End FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VR</b>				
999    E Monroe Co VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VS</b>				
999    E Ogden FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VT</b>				
999    E Pulaski FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VU</b>				
999    Heron Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VV</b>				
999    Eden Pk Watch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VW</b>				
999    Edmonson PD/FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VX</b>				
999    El Paso VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VY</b>				
999    Elkins FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68VZ</b>				
999    Elliot VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68VZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WA</b>				
999    Elm Sprgs PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WB</b>				
999    Elmwood Cem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL68WC</b>				
999    Emerson FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WC</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WD</b>				
999    Emmet VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WE</b>				
999    EMP RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WF</b>				
999    Eng Acres Nghbr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WF</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WG</b>				
999    England FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WG</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WH</b>				
999    Enola VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WH</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WJ</b>				
999    Eudora RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WJ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WK</b>				
999    Eureka Kids	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WK</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WM</b>				
999    Evans Boys Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WM</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WN</b>				
999    Fair Oaks/Cross Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WN</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WP</b>				
999    Faircrest VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WP</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WQ</b>				
999    Fairhills VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WQ</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WR</b>				
999    Fairview PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WR</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WS</b>				
999    Faith/Love/Hope Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68WT</b>					
999	Fam CDC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WU</b>					
999	Fam Resource Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WV</b>					
999	Fargo FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WW</b>					
999	Farmington Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WX</b>					
999	Farmington Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WY</b>					
999	Faulkner Co School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68WZ</b>					
999	Faulkner Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68WZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XA</b>					
999	Faulkner Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XB</b>					
999	Fawnwood RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XC</b>					
999	Fine Arts Festival	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XD</b>					
999	Fayville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XE</b>					
999	Fayville Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XF</b>					
999	Fayville Lib Teen	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XG</b>					
999	Fayville Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68XH</b>				
999    Fern FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XJ</b>				
999    Figure Five FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XK</b>				
999    Finch VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XM</b>				
999    1st Tee Golf	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XN</b>				
999    Fisher FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XP</b>				
999    Floral VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XQ</b>				
999    Floyd/Romance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XR</b>				
999    Focus Ctr Disabled	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XS</b>				
999    Fordyce VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XT</b>				
999    Foreman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XU</b>				
999    Foreman Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XV</b>				
999    Forrest City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XW</b>				
999    Forrester Davis Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XX</b>				
999    Ft Chaffee Redev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68XY</b>				
999 Fort Smith FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68XZ</b>				
999 Fort Smith PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68XZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YA</b>				
999 Fort Smith Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YB</b>				
999 Forum-Alabam FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YC</b>				
999 Fouke FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YD</b>				
999 Fouke Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YE</b>				
999 Four States Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YF</b>				
999 Fox VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YG</b>				
999 Florence Crittenden	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YH</b>				
999 Frenchport VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YJ</b>				
999 Mid-America Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YK</b>				
999 Friendship RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YM</b>				
999 Friendship RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YN</b>				
999 Fulton Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL68YP</b>				
999    Fulton Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YQ</b>				
999    Fulton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YR</b>				
999    Fulton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YS</b>				
999    Garland City VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YT</b>				
999    Garland Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YU</b>				
999    Master Gardeners	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YV</b>				
999    Garland Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YW</b>				
999    Garland Co Un Way	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YX</b>				
999    Garner FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YY</b>				
999    Gasville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68YZ</b>				
999    Genesis Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68YZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZA</b>				
999    Genoa FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZB</b>				
999    Georgetown FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZC</b>				
999    Gillette RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68ZD</b>				
999 Gillham VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZE</b>				
999 Gilmore FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZF</b>				
999 Glen Rose RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZG</b>				
999 Glen Rose RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZH</b>				
999 Glenwood PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZJ</b>				
999 Glenwood Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZK</b>				
999 Glenwood FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZM</b>				
999 Golden City VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZN</b>				
999 Goshen FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZP</b>				
999 Gould Sr Citizens	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZQ</b>				
999 Grannis RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZR</b>				
999 Grannis VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZS</b>				
999 Grant Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZT</b>				
999 Grant Co Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL68ZU</b>				
999 Grant Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZV</b>				
999 Grapevine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZW</b>				
999 Gravel Ridge VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZX</b>				
999 Gravel Ridge VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZY</b>				
999 Grayson RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL68ZZ</b>				
999 1st Bapt Outreach	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL68ZZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AA</b>				
999 Green Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AB</b>				
999 Green Forest Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AC</b>				
999 Greenbrier PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AD</b>				
999 Greenland Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AE</b>				
999 Green Chapel VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AF</b>				
999 Greensboro Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AG</b>				
999 Greenway FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AH</b>				
999 Greers Ferry Ball Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69AJ</b>				
999    Greers Ferry FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AK</b>				
999    Grover VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AM</b>				
999    Guachoya Cul Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AN</b>				
999    Guernsey FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AP</b>				
999    Gum Sprgs VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AQ</b>				
999    HW Jones Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AR</b>				
999    Hackett RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AS</b>				
999    Hale Town VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AT</b>				
999    Hamburg Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AU</b>				
999    Hampton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AV</b>				
999    Hardy VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AW</b>				
999    Harrell VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AX</b>				
999    Harrisburg FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69AY</b>				
999    Hartford RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL69AZ</b>					
999	Hartford Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69AZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BA</b>					
999	Haskell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BB</b>					
999	Hasty VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BC</b>					
999	Hatfield FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BD</b>					
999	Haynes FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BE</b>					
999	Heber Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BF</b>					
999	Helena Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BG</b>					
999	Yerger Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BH</b>					
999	Hensley FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BJ</b>					
999	Hermitage RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BK</b>					
999	Hermitage VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BM</b>					
999	Hibanks VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BN</b>					
999	Hickory Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BP</b>					
999	Hicks FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69BQ</b>				
999 Highland VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BR</b>				
999 Hwy 1563 Org	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BS</b>				
999 Hwy 286 E VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BT</b>				
999 Hwy 94 E FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BU</b>				
999 Hindsville RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BV</b>				
999 Holland VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BW</b>				
999 Hollis FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BX</b>				
999 Holly Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BY</b>				
999 Holly Sprgs VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69BZ</b>				
999 Hope Inheritance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69BZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CA</b>				
999 Hopewell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CB</b>				
999 Horatio Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CC</b>				
999 Horatio VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CD</b>				
999 Horn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69CE</b>				
999 Horseshoe Bend	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CF</b>				
999 Horseshoe Lake	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CG</b>				
999 Hot Spring Co 4H	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CH</b>				
999 Hot Spring Co 911	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CJ</b>				
999 Hot Spring Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CK</b>				
999 Beautification	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CM</b>				
999 Pulaski Alt Learning Academy(0	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CN</b>				
999 Search and Rescue	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CP</b>				
999 Hoxie VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CQ</b>				
999 Hughes Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CR</b>				
999 Elevation-Love	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CS</b>				
999 Humnoke FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CT</b>				
999 Huntington RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CU</b>				
999 Hunstville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69CV</b>				
999    Huttig FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CW</b>				
999    Hwy 212 SubStn	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CX</b>				
999    Hwy 250 VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CY</b>				
999    Hwy 35 S FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69CZ</b>				
999    Hwy 250 VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69CZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DA</b>				
999    Indep Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DB</b>				
999    Indep Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DC</b>				
999    Indep Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DD</b>				
999    Industrial Pk FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DE</b>				
999    Ink FD #12	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DF</b>				
999    Lone Comm FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DG</b>				
999    Iron Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DH</b>				
999    J Austin White Cult	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DJ</b>				
999    JW Rick W Mem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69DK</b>				
999    Jack Evans Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DM</b>				
999    Jack Evans Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DN</b>				
999    Jack's Isle FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DP</b>				
999    Jackson Co Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DQ</b>				
999    Jackson Co Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DR</b>				
999    Jackson Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DS</b>				
999    Jax B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DT</b>				
999    Jax Military Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DU</b>				
999    Jax Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DV</b>				
999    Japton FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DW</b>				
999    Jasper VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DX</b>				
999    Jeanette FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DY</b>				
999    Jefferson Co Rec	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69DZ</b>				
999    Jefferson Co All	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69DZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69EA</b>				
999 Jenny Lind RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EB</b>				
999 Jericho FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EC</b>				
999 Jersey RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ED</b>				
999 Allen Home	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EE</b>				
999 Johnson Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EF</b>				
999 Johnson Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EG</b>				
999 Johnson Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EH</b>				
999 Johnson PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EJ</b>				
999 Joiner FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EK</b>				
999 Joiner FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EM</b>				
999 Jonesboro Health	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EN</b>				
999 Jonesboro Church	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EP</b>				
999 Jonesboro FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EQ</b>				
999 Jonesboro PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69ER</b>				
999 Jonesboro Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ES</b>				
999 Jonesboro AHEC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ET</b>				
999 Joplin RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EU</b>				
999 Joplin VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EV</b>				
999 Joy FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EW</b>				
999 Joy VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EX</b>				
999 Judsonia FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EY</b>				
999 Junction City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69EZ</b>				
999 Kelso/Rohwer RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69EZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FA</b>				
999 Keo FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FB</b>				
999 Kingsland VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FC</b>				
999 Kingston RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FD</b>				
999 Knobel FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FE</b>				
999 Knoxville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69FF</b>				
999    Krooked Kreek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FG</b>				
999    LR Jackson Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FH</b>				
999    LV Williamson B/G	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FJ</b>				
999    Lafayette Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FK</b>				
999    Lafe FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FM</b>				
999    Lake City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FN</b>				
999    Lake City Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FP</b>				
999    Lake City Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FQ</b>				
999    Lake Erling VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FR</b>				
999    Lake Hamilton	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FS</b>				
999    Lake Norell VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FT</b>				
999    Lake Norrell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FU</b>				
999    Lake Village RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FV</b>				
999    Lake Village Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL69FW</b>					
999	Lamar FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FX</b>					
999	Landmark FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FY</b>					
999	Laneburg VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69FZ</b>					
999	Lantz Lurry Juv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69FZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GA</b>					
999	Lavaca Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GB</b>					
999	Lawrence Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GC</b>					
999	Lawrence Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GD</b>					
999	LawsonUrb VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GE</b>					
999	Leola FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GF</b>					
999	Lepanto FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GG</b>					
999	Levy Hist Plaza	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GH</b>					
999	Lewisville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GJ</b>					
999	Lexa FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GK</b>					
999	Harrisburg Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69GM</b>				
999    Lepanto Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GN</b>				
999    Marked Tree Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GP</b>				
999    Lib Trumann	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GQ</b>				
999    Lib in Weiner AR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GR</b>				
999    Lincoln Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GS</b>				
999    Lincoln PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GT</b>				
999    Little Flock FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GU</b>				
999    Li'l River Irr Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GV</b>				
999    Li'l River Water Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GW</b>				
999    Little River Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GX</b>				
999    Little River School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GY</b>				
999    Lockesburg VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69GZ</b>				
999    Locust Bayou VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69GZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HA</b>				
999    Lodi VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69HB</b>				
999    Logan Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HC</b>				
999    Logan Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HD</b>				
999    London RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HE</b>				
999    Lono Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HF</b>				
999    Lonoke Co Aging	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HG</b>				
999    Lonoke Co Jail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HH</b>				
999    Lonoke Except	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HJ</b>				
999    Lonoke FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HK</b>				
999    Lono-Rolla RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HM</b>				
999    Louann VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HN</b>				
999    Lowell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HP</b>				
999    Lurton-Pelsor FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HQ</b>				
999    Luxora FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HR</b>				
999    Lynn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69HS</b>				
999    Macedonia/Dorcheat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HT</b>				
999    Madison Co CDC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HU</b>				
999    Madison Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HV</b>				
999    Madison Co Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HW</b>				
999    Madison Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HX</b>				
999    Madison FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HY</b>				
999    Madison Council	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69HZ</b>				
999    Magazine City RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69HZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JA</b>				
999    Magness VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JB</b>				
999    Magnet Cove RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JC</b>				
999    Magnet Cove RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JD</b>				
999    Magnolia Care	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JE</b>				
999    Magnolia B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JF</b>				
999    Mainline Health Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69JG</b>				
999 Mammoth Sprg PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JH</b>				
999 Manning VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JJ</b>				
999 Mansfield RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JK</b>				
999 Marble VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JM</b>				
999 Woolfolk Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JN</b>				
999 Marianna Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JP</b>				
999 Marianna Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JQ</b>				
999 Marianna House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JR</b>				
999 Marion Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JS</b>				
999 Marion Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JT</b>				
999 Marion FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JU</b>				
999 Marked Tree FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JV</b>				
999 Marmaduke FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JW</b>				
999 Mars Hill VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69JX</b>				
999    Marshall FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JY</b>				
999    Martin Creek VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69JZ</b>				
999    MLK Mem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69JZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KB</b>				
999    MLK Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KC</b>				
999    MLK Herit Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KD</b>				
999    Martin Township FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KE</b>				
999    Maumelle Vet Mem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KF</b>				
999    Maumelle VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KG</b>				
999    Maumelle VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KH</b>				
999    Mayflower FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KJ</b>				
999    Mayflower VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KK</b>				
999    Maynard VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KM</b>				
999    McCaskill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KN</b>				
999    McDougal FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69KP</b>				
999    McGehee B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KQ</b>				
999    McGehee RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KR</b>				
999    McGehee Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KS</b>				
999    McNeil VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KT</b>				
999    McRae FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KU</b>				
999    Melbourne Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KV</b>				
999    Melrose VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KW</b>				
999    Midland RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KX</b>				
999    MidSouth Health	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KY</b>				
999    Midway RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69KZ</b>				
999    Midway VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69KZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MA</b>				
999    Midway-Boyd Hill VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MB</b>				
999    Miller Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MC</b>				
999    Miller Co Sr Citizen	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69MD</b>				
999 Mineral Sprgs VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ME</b>				
999 Monette FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MF</b>				
999 Monette Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MG</b>				
999 Montgomery Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MH</b>				
999 Montgomery Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MJ</b>				
999 Monticello Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MK</b>				
999 Monticello Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MM</b>				
999 Morning Star FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MN</b>				
999 Morning Star RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MP</b>				
999 Moro FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MQ</b>				
999 Mount Ida FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MR</b>				
999 Mt Sherman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MS</b>				
999 Mtn Home RFP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MT</b>				
999 Mtn Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL69MU</b>				
999    Mtn Sprgs FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MV</b>				
999    Mtn View VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MW</b>				
999    Mt Judea FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MX</b>				
999    Mt Vernon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MY</b>				
999    Mt Vernon VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69MZ</b>				
999    Mulberry Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69MZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NA</b>				
999    Murfreesboro FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NB</b>				
999    Murfreesboro Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NC</b>				
999    Dumas Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ND</b>				
999    Lepanto Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NE</b>				
999    Marked Tree Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NF</b>				
999    Painted House Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NG</b>				
999    Tyronza Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NH</b>				
999    NE Saline Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69NJ</b>				
999    NW AR Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NK</b>				
999    Nancy Orr Girls	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NM</b>				
999    Nashville VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NN</b>				
999    Nathan FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NP</b>				
999    NEBCO FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NQ</b>				
999    Nghbr to Nghbr Org	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NR</b>				
999    Nella VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NS</b>				
999    Nevada Co Rescue	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NT</b>				
999    Nevada Co Weath	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NU</b>				
999    New Beginnings	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NV</b>				
999    New Blaine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NW</b>				
999    New Blaine RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NX</b>				
999    New Deroche RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69NY</b>				
999    New Deroche RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69NZ</b>				
999    New Edinburgh FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69NZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PA</b>				
999    New Hope VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PB</b>				
999    Newark VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PC</b>				
999    Newton Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PD</b>				
999    Newton Co Hist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PE</b>				
999    Newton Co Jail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PF</b>				
999    Newton Co Nursing	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PG</b>				
999    Newton Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PH</b>				
999    Nob Hill VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PJ</b>				
999    Norman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PK</b>				
999    Norman VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PM</b>				
999    Norphlet FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PN</b>				
999    N E FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PP</b>				
999    N E FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69PQ</b>				
999    N Hts Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PR</b>				
999    NLR B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PS</b>				
999    NLR Chamber	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PT</b>				
999    NLR Chamber	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PU</b>				
999    NLR FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PV</b>				
999    NLR Y Trail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PW</b>				
999    NLR Housing Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PX</b>				
999    NLR PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PY</b>				
999    NLR School Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69PZ</b>				
999    N Logan Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69PZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QA</b>				
999    N Pulaski Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QB</b>				
999    N Pulaski FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QC</b>				
999    N Pulaski Rec Ball	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QD</b>				
999    N Pulaski VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69QE</b>				
999    N White Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QF</b>				
999    NE AR Dist Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QG</b>				
999    NE AR Food Bank	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QH</b>				
999    NE AR Food Pantry	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QJ</b>				
999    NE AR HS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QK</b>				
999    NE Benton Co VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QM</b>				
999    Northside VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QN</b>				
999    NW AR Authority	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QP</b>				
999    NW Scott Co VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QQ</b>				
999    Oak Bend/Etna FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QR</b>				
999    Oak Grove Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QS</b>				
999    Oak Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QT</b>				
999    Oak Grove VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QU</b>				
999    Oak Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69QV</b>				
999    Oak Pk Science	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QW</b>				
999    Oakland/Promise	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QX</b>				
999    Oden/Pencil Bluff	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QY</b>				
999    Oden/Pencil Bluff	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69QZ</b>				
999    Human Concern	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69QZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RA</b>				
999    Ogden FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RB</b>				
999    Oil Trough Ctr/Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RC</b>				
999    Oil Trough FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RD</b>				
999    O'Kean VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RE</b>				
999    Old Union VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RF</b>				
999    Open Arms Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RG</b>				
999    Open Arms Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RH</b>				
999    Orr PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RJ</b>				
999    Osceola PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69RK</b>				
999    Ouachita Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RM</b>				
999    Ouachita Co #1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RN</b>				
999    Ouachita Co Sheriff	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RP</b>				
999    Ouachita River	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RQ</b>				
999    Ouachita RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RR</b>				
999    Ouachita RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RS</b>				
999    Ouachita VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RT</b>				
999    Our Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RU</b>				
999    Ozan FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RV</b>				
999    Ozan/Inghram Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RW</b>				
999    Ozark Acres VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RX</b>				
999    Ozark FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RY</b>				
999    Ozark Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69RZ</b>				
999    Ozone Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69RZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69SA</b>				
999 PG & S VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SB</b>				
999 PACES Inc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SC</b>				
999 Palestine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SD</b>				
999 Palestine FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SE</b>				
999 Paris Airport	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SF</b>				
999 Paris B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SG</b>				
999 Paris City FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SH</b>				
999 Parkdale RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SJ</b>				
999 Pkers Chapel VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SK</b>				
999 Parks Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SM</b>				
999 Pks VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SN</b>				
999 Parthenon FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SP</b>				
999 Patmos FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SQ</b>				
999 Peach Orchard FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBL69SR</b>				
999    Perla RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SS</b>				
999    Perla RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ST</b>				
999    Perrytown FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SU</b>				
999    Pettigrew/Boston FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SV</b>				
999    Philadelphia FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SW</b>				
999    Philadelphia RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SX</b>				
999    Piggott FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SY</b>				
999    PB Citizens	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69SZ</b>				
999    PB Lake Pavill Mkt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69SZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TA</b>				
999    PB Big Bro/Sis	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TB</b>				
999    Pine Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TC</b>				
999    Pine Ridge VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TD</b>				
999    Pine Snag/Lobo FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TE</b>				
999    Pine St CDC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69TF</b>					
999	Pine Village FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TG</b>					
999	Piney Point FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TH</b>					
999	Plainview Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TJ</b>					
999	Pleasant Hill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TK</b>					
999	Pleas Plains VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TM</b>					
999	Pleasant View FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TN</b>					
999	Pleasantville RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TP</b>					
999	Pocahontas FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TQ</b>					
999	Pocahontas VFF	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TQ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TR</b>					
999	Poinsett Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TR</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TS</b>					
999	Point Cedar RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TT</b>					
999	Point Cedar RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TU</b>					
999	Police Athletic	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TV</b>					
999	Pollard FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69TW</b>				
999    Ponca VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TX</b>				
999    Pope Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TY</b>				
999    Pope Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69TZ</b>				
999    Pope Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69TZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UA</b>				
999    Pope Co Literacy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UB</b>				
999    Pope Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UC</b>				
999    Portia VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UD</b>				
999    Portland RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UE</b>				
999    Potter FD #13	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UF</b>				
999    Poughkeepsie VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UG</b>				
999    Poyen FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UH</b>				
999    Poyen RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UJ</b>				
999    Prairie Creek VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UK</b>				
999    Prairie Grove PD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69UM</b>				
999    Prattsville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UN</b>				
999    Prim FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UP</b>				
999    Proressive Leag	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UQ</b>				
999    Provo VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UR</b>				
999    Pulaski Co Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69US</b>				
999    Pulaski Co Sheriff	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69US</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UT</b>				
999    Pulaski Co Sheriff	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UU</b>				
999    Quail Creek FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UV</b>				
999    Quitman Ball Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UW</b>				
999    Quitman FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UX</b>				
999    Ramsey PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UY</b>				
999    Randolph Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69UZ</b>				
999    Ratcliff City RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69UZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VA</b>				
999    Ravenden Sprgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69VB</b>				
999    Ravenden VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VC</b>				
999    Petty Except Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VD</b>				
999    Rector FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VE</b>				
999    Redhill FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VF</b>				
999    Redland VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VG</b>				
999    Reed RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VJ</b>				
999    Restoration Hope	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VK</b>				
999    Retired Sr Citizens	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VM</b>				
999    Ret Sr Cit Vol Org	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VN</b>				
999    Richmond FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VP</b>				
999    Rise Move for Higher Ed Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VQ</b>				
999    Rison VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VR</b>				
999    Riverbend VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VS</b>				
999    Rockport/Mt Willow	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69VT</b>				
999    Rockport/Mt Willow	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VU</b>				
999    Rocky Branch FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VV</b>				
999    Rocky Branch VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VW</b>				
999    Rocky Comfort Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VX</b>				
999    Rocky FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VY</b>				
999    Rocky Point FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69VZ</b>				
999    Roe FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69VZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WA</b>				
999    Romance FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WB</b>				
999    Rosebud FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WC</b>				
999    Roseville RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WD</b>				
999    Rosston VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WE</b>				
999    Round Mtn VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WF</b>				
999    Ruddell Hill VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WG</b>				
999    Rudd's Crossing	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69WH</b>				
999    RPOA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WJ</b>				
999    Runyan Acres VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WK</b>				
999    Runyan Acres VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WM</b>				
999    Rural S FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WN</b>				
999    Russellville Ad Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WP</b>				
999    Rye FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WQ</b>				
999    Safe House	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WR</b>				
999    Saffell FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WS</b>				
999    Saint Charles RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WT</b>				
999    Salem Ball Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WU</b>				
999    Salem FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WV</b>				
999    Saline Co Airport	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WW</b>				
999    Saline Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WX</b>				
999    Saline Co HS	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL69WY</b>				
999    Saline Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69WZ</b>				
999    Saline Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69WZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XA</b>				
999    Saltillo VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XB</b>				
999    Saratoga VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XC</b>				
999    Sardis FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XD</b>				
999    Scott Co Jail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XE</b>				
999    Scott Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XF</b>				
999    Scott Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XG</b>				
999    Scott Co B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XH</b>				
999    Scott Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XJ</b>				
999    Scott Co Lib	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XK</b>				
999    Scott Co Rodeo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XM</b>				
999    Scott Fire Dist #18	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XN</b>				
999    Scranton RFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBL69XP</b>				
999    Searcy Co Court	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XQ</b>				
999    Searcy Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XR</b>				
999    Searcy Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XS</b>				
999    Searcy FD Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XT</b>				
999    Sebastian Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XU</b>				
999    Second Chance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XV</b>				
999    2nd Chance Ranch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XW</b>				
999    Sedgwick VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XX</b>				
999    Con/Perry Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XY</b>				
999    Maynard Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69XZ</b>				
999    Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69XZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YA</b>				
999    Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YB</b>				
999    7 Hills Living Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YC</b>				
999    Sevier Co Deval Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69YD</b>				
999    Sevier Co Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YE</b>				
999    Shady Fire/Resue	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YF</b>				
999    Shady Grove	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YG</b>				
999    Shady Grove FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YH</b>				
999    Shannon Hills FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YJ</b>				
999    Shannon Hills FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YK</b>				
999    Sharp Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YM</b>				
999    Sharp Co Jail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YN</b>				
999    Shaw FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YP</b>				
999    Sheridan FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YQ</b>				
999    Sherwood FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YR</b>				
999    Sherwood Rotary	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YS</b>				
999    Sherwood Rotary	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YT</b>				
999    Sherwood VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69YU</b>					
999	Siloam B/G Club	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YU</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YV</b>					
999	Siloam Sprgs Sr Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YW</b>					
999	Sims FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YW</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YX</b>					
999	Sims VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YY</b>					
999	Sixth Dist VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69YZ</b>					
999	Smackover FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69YZ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZA</b>					
999	Small Business	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZB</b>					
999	Smithville FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZB</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZC</b>					
999	Smyrna FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZD</b>					
999	Snowball FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZE</b>					
999	Sodie Davidson Pk	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZF</b>					
999	Blues Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZG</b>					
999	S Bend VFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZG</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZH</b>					
999	S End Acad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69ZJ</b>				
999    S Fork/Ctl Fire PA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZK</b>				
999    S Fork Ctr FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZM</b>				
999    S Fork Ctr Fire	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZN</b>				
999    S Logan Co Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZP</b>				
999    S Malvern RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZQ</b>				
999    S Malvern RVFD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZR</b>				
999    S Mississippi Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZS</b>				
999    S Mtn FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZT</b>				
999    S Ozark/Webb City	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZU</b>				
999    S Ridge FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZV</b>				
999    S Seb Co Hist Soc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZW</b>				
999    Bouef Tensas	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZX</b>				
999    SE FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL69ZY</b>				
999    SE White Co FD	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL69ZZ</b>				
999    Southside PTA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL69ZZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL73BS</b>				
999    Movie/film Promo	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL73BS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL73CB</b>				
999    Career Assess	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL73CB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL73CC</b>				
999    Booneville Human	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL73CC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL73CD</b>				
999    AR Charities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL73CD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL73GM</b>				
999    City Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL73GM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL73GN</b>				
999    Corp Incentives	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL73GN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL73GP</b>				
999    Nanotechnology	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL73GP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL74GR</b>				
999    Workforce Consortium	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL74GR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL83BM</b>				
999    PB Comm Theater	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL83BM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL83BN</b>				
999    PB Masonic Temp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL83BN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL83BP</b>				
999    Batesville Main St	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL83BP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL83BQ</b>				
999    Main Street AR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL83BQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL83BR</b>				
999    Mosaic Templars	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL83BR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL92VQ</b>				
999    ASP Motor Vehicles	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL92VQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL92VW</b>				
999    Armories	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL92VW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL92VX</b>				
999    EOC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL92VX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL92VY</b>				
999    AWIN Syst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL92VY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93AA</b>				
999    Washington Co	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93AB</b>				
999    AR Co Radio	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93CE</b>				
999    Cloverbend	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93CE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93CF</b>				
999    Walnut Ridge Mus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93CF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93CG</b>				
999    BB King Marker	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93CG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93HC</b>				
999    Delta Herit Trail	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93HC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93HD</b>				
999    Pk Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93HD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93HW</b>				
999    Radiography	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93HW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93HX</b>				
999    Computer Hot Site	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93HX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93HY</b>				
999    Digital Microscope	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93HY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBL93HZ</b>				
999    Forensic Imaging	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93HZ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JA</b>				
999    Server	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JB</b>				
999    Microscope	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JC</b>				
999    Disk Storage	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JD</b>				
999    Spectrometers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JE</b>				
999    Video-Testifying	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JF</b>				
999    Microscope	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JG</b>				
999    Tissue Console	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JH</b>				
999    Tissue-Tek VIP5 processor	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JJ</b>				
999    Chromatograph	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JM</b>				
999    Spectrometers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBL93JN</b>				
999    State Armories	0.00	0.00	0.00	0.00
<b>Total for Fund: KBL93JN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBLE2E3</b>				
999    Gen Imp Sect e2 & e3 85th	0.00	0.00	0.00	0.00
<b>Total for Fund: KBLE2E3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBLEX00</b>				
999    General Improvement Exec 85th	0.00	0.00	0.00	0.00
<b>Total for Fund: KBLEX00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBLTI00</b>				
999    85th Gif Tech Institutes (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBLTI00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBLUNOB</b>				
999    85th Session Unobligated (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBLUNOB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM0000</b>				
999    86th Legislative GIF §19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM041H</b>				
999    Scatter Creek Wild (0080)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM041H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM041J</b>				
999    Wildlife Museums	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM041J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM041K</b>				
999    Hunters Feed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM041K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM041M</b>				
999    Osceola Toll Pkwy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM041M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM041N</b>				
999    Infrastructure	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM041N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM041P</b>				
999    Intermod Fac/Infra	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM041P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM041Q</b>				
999    Repairs/Draining	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM041Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM041R</b>				
999    State Hwy Repairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM041R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM047U</b>				
999    Pulaski Co Deseg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM047U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM048C</b>				
999    AR Firefighters Mem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM048C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM140A</b>				
999    Child Advocacy Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM140A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBM141C</b>				
999    Constr/Renov/M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141D</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141E</b>				
999    AR Northeastern	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141F</b>				
999    Paragould Nursing	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141G</b>				
999    Tech Upgrades	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141S</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141T</b>				
999    House/Museum/Plant	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141V</b>				
999    Distance Learning	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141W</b>				
999    Marked Tree Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141X</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141Y</b>				
999    Comm Dev Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM141Z</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM141Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142A</b>				
999    Scholarships	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142B</b>				
999    Transport Tech Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM142C</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142D</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142E</b>				
999    Lake Point Conf Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142H</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142J</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142K</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142M</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142N</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142R</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142T</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142U</b>				
999    SACC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142W</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM142Z</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM142Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM143A</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM143A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM143C</b>				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM143C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM147M</b>				
999 EACC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM147M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM147P</b>				
999 MSCC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM147P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM147Q</b>				
999 Local Econ Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM147Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM147R</b>				
999 Multipurpose Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM147R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM147S</b>				
999 Multi-Media Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM147S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM147W</b>				
999 Stuttgart Comm Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM147W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM147Z</b>				
999 Campus Renovations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM147Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148A</b>				
999 SAU Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148B</b>				
999 Air Power School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148D</b>				
999 SACC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148E</b>				
999 Lignite Study	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148F</b>				
999 Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148K</b>				
999 African Am Cem	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM148M</b>				
999    UA System Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148N</b>				
999    Archeology Survey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148P</b>				
999    ASMSA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148Q</b>				
999    Maint/Equip/Library (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148W</b>				
999    Clinton School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148X</b>				
999    Criminal Justice	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148Y</b>				
999    Win Rockefeller Inst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM148Z</b>				
999    Clinton School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM148Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149A</b>				
999    Child Planting	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149B</b>				
999    Debate Team	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149C</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149D</b>				
999    Criminal Justice	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149E</b>				
999    Perimeter Property	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149F</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM149G</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149H</b>				
999    Forest Resource Comp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149J</b>				
999    Constr/M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149M</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149N</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149P</b>				
999    UAPB Seminars	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149Q</b>				
999    Constr/M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM149S</b>				
999    General Support	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM149S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM150B</b>				
999    Language Disorders	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM150B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM150C</b>				
999    Child Abuse/Advoc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM150C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM150N</b>				
999    ADTEC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM150N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM150U</b>				
999    Wilson Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM150U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM150V</b>				
999    ASU Searcy Phase II	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM150V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM150W</b>				
999    Community Dev Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM150W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM150Y</b>				
999    ADTEC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM150Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM150Z</b>				
999    Classroom Facility	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM150Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM151A</b>				
999    McEver Bldg Phase 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM151A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM151H</b>				
999    ADTEC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM151H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM152Q</b>				
999    Regional Econ Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM152Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM152R</b>				
999    ADTEC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM152R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM152V</b>				
999    University Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM152V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM152X</b>				
999    University Partners	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM152X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM152Y</b>				
999    ADTEC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM152Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM152Z</b>				
999    ADTEC	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM152Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM153D</b>				
999    Allied Health Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM153D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM153Z</b>				
999    Cancer Research Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM153Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM154E</b>				
999    Nursing/Health Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM154E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM154V</b>				
999    Sci/Tech Bldg Act 1101/07 0167	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM154V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM156C</b>				
999    Construct/Renovate (0190)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM156C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM240Q</b>				
999    Licensed Perp Care	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM240Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246K</b>				
999    Co/Community Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246P</b>				
999    Scenic Hwys/Parks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246R</b>				
999    County Jails	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246S</b>				
999    Fairgrounds	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246T</b>				
999    Fire Depts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246U</b>				
999    County Fairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246V</b>				
999    Rural Fire Depts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246W</b>				
999    Rural Fire Dept/Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246X</b>				
999    City/Co Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246Y</b>				
999    Community Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM246Z</b>				
999    Fair Assoc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM246Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM247A</b>				
999    Fire Depts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM247A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM247B</b>				
999    Rural Svcs Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM247B</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM247C</b>				
999    Rural Fire Depts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM247C</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM247D</b>				
999    Rural Fire Protect	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM247D</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM247E</b>				
999    Fire/Rescue/Emt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM247E</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM247F</b>				
999    Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM247F</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM247G</b>				
999    County Sheriff Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM247G</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM248G</b>				
999    Boys/Girls Clubs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM248G</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM253T</b>				
999    08 Prim/Spl Elect	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM253T</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM254P</b>				
999    Fire Depts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM254P</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM347H</b>				
999    Veteran Org	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM347H</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM347N</b>				
999    MLK Heritage Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM347N</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM349T</b>				
999    Elev Constr/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM349T</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM350F</b>				
999    State Property	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM350F</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM350R</b>				
999    LR Admin Office	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM350R</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBM354K</b>				
999    War Memorial	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM354K</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440B</b>				
999    Youth Livestock	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440B</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440C</b>				
999    Farmers Markets (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440C</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440D</b>				
999    Aquaculture Fish	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440D</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440E</b>				
999    Aquaculture Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440E</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440F</b>				
999    AR Agri Dept M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440F</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440G</b>				
999    Annual Festivals	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440G</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440H</b>				
999    AR State Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440H</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440J</b>				
999    AR Agri Dept Exp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440J</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440K</b>				
999    Dist Livestock Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440K</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440M</b>				
999    County Fairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440M</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440N</b>				
999    County Fairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440N</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440R</b>				
999    Airports	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440R</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440V</b>				
999    Conservation Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440V</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM440W</b>				
999    Sparta Aquifer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440X</b>				
999    Rural Water Assoc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440Y</b>				
999    AR Auto Map Syst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM440Z</b>				
999    Water/Sewer Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM440Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM441A</b>				
999    Irrigation	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM441A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM441B</b>				
999    Reg Waste Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM441B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM450D</b>				
999    Co/District Fairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM450D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM450H</b>				
999    Repairs/Renovations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM450H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM450J</b>				
999    Water/Waste	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM450J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM450K</b>				
999    Illinois River	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM450K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM451Q</b>				
999    Const/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM451Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM451R</b>				
999    Med Svcs Risk Pool	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM451R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM451S</b>				
999    Malvern/Grimes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM451S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM451T</b>				
999    Const/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM451T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM454N</b>				
999 ANRC Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM454N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM4X17</b>				
999 Licensed Perp Care (0425)	-101,000.00	0.00	0.00	-101,000.00
<b>Total for Fund: KBM4X17</b>	<b>-101,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,000.00</b>
<b>KBM543F</b>				
999 Community Libraries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM543F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544D</b>				
999 After School Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544E</b>				
999 Library Improve (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544F</b>				
999 Continuing Ed Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544G</b>				
999 Public Libraries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544H</b>				
999 Libraries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544J</b>				
999 Literacy Councils	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544K</b>				
999 State Library Board	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544M</b>				
999 Libraries (0519)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544N</b>				
999 Public Libraries (0519)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544P</b>				
999 Central AR Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM544Q</b>				
999 Charter Schools	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM544Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM547J</b>				
999    Camp Couchdale	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM547J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM547K</b>				
999    Literacy Councils	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM547K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM547T</b>				
999    Nursing Ed Facility	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM547T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM552A</b>				
999    Pub Sch Computer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM552A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM552B</b>				
999    Const/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM552B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM552C</b>				
999    Const/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM552C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM552D</b>				
999    Technology/M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM552D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM552N</b>				
999    Constr/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM552N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM554Q</b>				
999    Tech Institutes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM554Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM556F</b>				
999    GR Reclaimed (0534)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM556F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM556G</b>				
999    GR Reclaimed (0552)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM556G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM556H</b>				
999    GR Reclaimed (0582)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM556H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM56M1</b>				
999    Prostrate CancerAct1101(0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM56M1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM56M2</b>				
999    NW AR Satellite Campus (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM56M2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM56M3</b>				
999    Delta AHEC (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM56M3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM56M4</b>				
999    Institute on Aging (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM56M4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM56M5</b>				
999    North Central AHEC-Art (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM56M5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM56M6</b>				
999    NWAR Psych Research (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM56M6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM642F</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM642F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM642G</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM642G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM642P</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM642P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM642Q</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM642Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM642S</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM642S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM642V</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM642V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM643B</b>				
999    Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM643B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM643D</b>				
999    Paragould Train Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM643D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM643E</b>				
999    Const/Infastr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM643E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM645F</b>				
999    General M&O Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM645F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM647V</b>				
999    Ouachita Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM647V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM647Y</b>				
999    Career Ctr Bauxite	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM647Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM651D</b>				
999    Auto Body Class/Shop	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM651D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM652F</b>				
999    Alltel Arena (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM652F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM652G</b>				
999    Tax Return Process	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM652G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM654M</b>				
999    Mt View/Melbourne	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM654M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM656E</b>				
999    Construct/Renovate (0677)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM656E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM68RK</b>				
999    State Libraries Act (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM68RK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM743X</b>				
999    Small Econ Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM743X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM743Y</b>				
999    Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM743Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM743Z</b>				
999    AR Econ Dev Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM743Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744A</b>				
999    Industrial Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744B</b>				
999    Industrial Site	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744C</b>				
999    Industrial Parks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBM744R</b>				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744S</b>				
999 Meals-On-Wheels	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744T</b>				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744U</b>				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744V</b>				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744W</b>				
999 RSVP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744X</b>				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744Y</b>				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM744Z</b>				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM744Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745A</b>				
999 Senior Citizen Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745B</b>				
999 Alcohol/Subst Abuse	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745C</b>				
999 Mental Health Beds	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745D</b>				
999 Subst Abuse Treat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745E</b>				
999 At-Risk Youth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBM745G</b>				
999    County Nursing Homes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745H</b>				
999    Community Org	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745J</b>				
999    Senior Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745K</b>				
999    AR Area Aging Agency	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745M</b>				
999    Inpatient Psych Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745N</b>				
999    Alcohol/Subst Abuse	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745P</b>				
999    Alc/Drug Women	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745Q</b>				
999    Drug Prev/Treat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745R</b>				
999    Drug Prev/Treat	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745S</b>				
999    Mental Health Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745T</b>				
999    Human Dev Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745U</b>				
999    Dev Disability Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745V</b>				
999    Dev Disability Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745W</b>				
999    Hospices	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBM745X</b>				
999    AR Nonprofit Sector	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745Y</b>				
999    Alexander Juv Corr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM745Z</b>				
999    2 Yr Comm Colleges	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM745Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM746A</b>				
999    Black Colleges/Univ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM746A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM749U</b>				
999    Dev Disability Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM749U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM749V</b>				
999    Juv Delinquency Prev	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM749V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM751W</b>				
999    Training Incentives	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM751W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM751X</b>				
999    Innovate AR	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM751X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM751Z</b>				
999    City/County Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM751Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM752H</b>				
999    Constr/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM752H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM752J</b>				
999    2 Yr Colleges	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM752J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM756B</b>				
999    City/Co Transport Act (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM756B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843G</b>				
999    Hist Pres/Museums	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843H</b>				
999    Historic Societies	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>KBM843J</b>					
999	Art Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843J</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843K</b>					
999	AR Heritage Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843K</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843M</b>					
999	Community Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843N</b>					
999	Arts Organizations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843N</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843P</b>					
999	Mosaic Templar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843Q</b>					
999	County Courthouses	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843Q</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843R</b>					
999	Historic Pres Rest	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843R</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843S</b>					
999	Veterans Mem Park	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843T</b>					
999	Hist Silver Bridge	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843T</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843U</b>					
999	Historic Bldgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM843V</b>					
999	Community Enhance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM843V</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM851M</b>					
999	Mosaic Templars	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM851M</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM940S</b>					
999	Emergency Mgmt	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM940S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM940T</b>					
999	Emergency Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM940T</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBM943W</b>				
999 Drug Task Force	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM943W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM946B</b>				
999 AR Festivals	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM946B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM946C</b>				
999 Entertainer Fame	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM946C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM946D</b>				
999 Parks/Tourism	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM946D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM946E</b>				
999 Parks/Tourism	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM946E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM946F</b>				
999 Recreational Parks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM946F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM946G</b>				
999 US Marshall Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM946G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM946H</b>				
999 Black History Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM946H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM948H</b>				
999 Youth Chall/CStep	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM948H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM948J</b>				
999 Armory Land	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM948J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM949X</b>				
999 Ampitheater	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM949X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM949Y</b>				
999 Natural Res Museums	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM949Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM949Z</b>				
999 Parks/Tourism	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM949Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM950G</b>				
999 Purch/Const/Impr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM950G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBM951P</b>				
999    Hot Springs Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM951P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM952K</b>				
999    Computers/Printers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM952K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBM952M</b>				
999    Park Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBM952M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA44L</b>				
999    Central Hi 50Th	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA44L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA46J</b>				
999    Community Enhance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA46J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA46M</b>				
999    Community Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA46M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA46N</b>				
999    Community Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA46N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA46Q</b>				
999    Rural Svcs Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA46Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA47X</b>				
999    Kanis Learning Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA47X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA49R</b>				
999    Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA49R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA50E</b>				
999    Air Tankers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA50E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA50P</b>				
999    Basic Research	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA50P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA51J</b>				
999    Hangar	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA51J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA52E</b>				
999    State Vehicles	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA52E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBMA53N</b>				
999    Capitol Bldg Roof	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA53N</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA53S</b>				
999    University Science	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA53S</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA53V</b>				
999    State Armories	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA53V</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA53W</b>				
999    Nanotechnology	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA53W</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA53Y</b>				
999    Cyber College	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA53Y</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA54A</b>				
999    Education Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA54A</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA54D</b>				
999    Renovations/Repairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA54D</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMA54F</b>				
999    Science/Tech Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMA54F</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB44L</b>				
999    Child Golf	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB46J</b>				
999    Community Enhance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB46J</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB46M</b>				
999    Community Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB46M</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB46N</b>				
999    Community Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB46N</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB46Q</b>				
999    Org/Depts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB46Q</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB47X</b>				
999    Kanis Learning Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB47X</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBMB49R</b>				
999    Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB49R</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB50E</b>				
999    Forest Fire Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB50E</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB53V</b>				
999    ADA Requirements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB53V</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB54D</b>				
999    Technology Upgrades	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB54D</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMB54H</b>				
999    Business Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMB54H</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMC44L</b>				
999    County Truck Tarps	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMC44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMC46J</b>				
999    Community Improve	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMC46J</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMC46M</b>				
999    Community Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMC46M</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMC50E</b>				
999    LR Admin Office	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMC50E</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMD44L</b>				
999    Local Juvenile Det	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMD44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMD46J</b>				
999    Community Improve	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMD46J</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMD46M</b>				
999    Community Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMD46M</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMD50P</b>				
999    Applied Tech Ctrs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMD50P</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBME44L</b>				
999    Fire Depts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBME44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBME50P</b>				
999    Tech Dev/Research	0.00	0.00	0.00	0.00
<b>Total for Fund: KBME50P</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBME52E</b>				
999    21st Cent Taskforce	0.00	0.00	0.00	0.00
<b>Total for Fund: KBME52E</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMEX00</b>				
999    86th Executive GIF §19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMEX00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMF44L</b>				
999    Traveling Exhibits	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMF44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMH44L</b>				
999    Cancer Detect/Res	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMH44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMHOLD</b>				
999    86th Session Set Aside (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMHOLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMI44L</b>				
999    Plan/Develop Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMI44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMI53W</b>				
999    Clinton School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMI53W</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMJ44L</b>				
999    Veg Value-Added Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMJ44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMK44L</b>				
999    AR Sports Hall/Fame	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMK44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBML44L</b>				
999    Literacy Program	0.00	0.00	0.00	0.00
<b>Total for Fund: KBML44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMM44L</b>				
999    AR Rice Depot	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMM44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMN44L</b>				
999    AR Farm Exhibit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMN44L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBMT100</b>				
999    86th Tech Inst GIF §19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMT100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBMUNOB</b>				
999    86th Session Unobligated (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBMUNOB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN0000</b>				
999    87th Legislative GIF 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN0500</b>				
999    River Ed Coop (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN0700</b>				
999    Black Colleges (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN162L</b>				
999    County Hospitals 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN162L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN163V</b>				
999    ANC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN163V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN163Y</b>				
999    Op/Acq Heritge Sites 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN163Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN163Z</b>				
999    J.Cash Heritage Site 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN163Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164A</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164B</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164C</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164D</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164E</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164F</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBN164G</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164H</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164J</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164K</b>				
999    ACH South Wing-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164L</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164M</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164N</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164P</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164Q</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164R</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164U</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164V</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164W</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN164X</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN164Y</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN164Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165B</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165D</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165E</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165G</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165H</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165J</b>				
999    Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165L</b>				
999    England Clsrm Renov 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165M</b>				
999    Army ROTC Climb Towr 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165N</b>				
999    Comm Dev Center-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165P</b>				
999    ASUN GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165Q</b>				
999    Marked Tree TC Clsrm 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165R</b>				
999    Marked Tree Tech Cnt 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165S</b>				
999    McEver Hall Exp/Impr 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN165T</b>				
999    AR Blu Ribbon/HwyFin 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN165U</b>				
999    TF Racial Profiling 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN165U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168M</b>				
999    Rural Entrepr Init87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168P</b>				
999    Operations/Cnstr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168Q</b>				
999    Cnstr/Renov/Oper-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168R</b>				
999    PerServ/Oper/Cnst-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168S</b>				
999    SearcyCo-Oper/Cnst87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168T</b>				
999    Berryville Campus-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168U</b>				
999    NAC-Agri/Rodeo Prg87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168V</b>				
999    NAC-South Campus87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168W</b>				
999    Const/Eq/OpExp-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN168X</b>				
999    CritMaint-Energy-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN168X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169D</b>				
999    Grand Prairie Cntr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169E</b>				
999    PerServ/Oper/Cnst-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN169L</b>				
999 OpExp/MajMaint/Eq87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169M</b>				
999 Model Fire Station87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169N</b>				
999 Texark AVC/AirPowr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169P</b>				
999 AR Env Acad Bldgs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169R</b>				
999 Univ Agri Center-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169S</b>				
999 Auditorium-Clinton87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169U</b>				
999 WinRock/ClintonSch87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169V</b>				
999 AfricanAmer Burial87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169W</b>				
999 Arch Surv Stations87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169X</b>				
999 UA-Pryor Center - 87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169Y</b>				
999 ASMSA-Const/OpExp87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN169Z</b>				
999 WinRock Inst Grt-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN169Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170A</b>				
999 Garvan Woodlnd Grd87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170B</b>				
999 ASMSA Operations87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN170C</b>				
999    Spatial Tech Cntr 87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170D</b>				
999    UALib Spec Collect87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170E</b>				
999    Clinton School Opr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170G</b>				
999    ASMSA-ClsrmExp87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170H</b>				
999    Boreham Library-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170J</b>				
999    UALR-Benton Campus87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170K</b>				
999    UALR-Nanotech Cnt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170L</b>				
999    Forest Res Complx-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170M</b>				
999    UAM-Comm Grnts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170N</b>				
999    Baseball Complex-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170P</b>				
999    Agri/Outreach Cntr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170Q</b>				
999    Baseball Complex-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170R</b>				
999    Sickle Cell TF-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170S</b>				
999    AdultEd/Sr Clinic-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN170T</b>				
999 Child Advocacy Cnt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170V</b>				
999 NewbrnUnbilCmsn-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170W</b>				
999 Capital Improv-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170X</b>				
999 Enhancd Educ Oppor87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170Y</b>				
999 Shelt/Ch Advoc Cnt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN170Z</b>				
999 ChildAdvocacy Stwd87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN170Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171A</b>				
999 UAMS-NWAR Satellite 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171B</b>				
999 Cntr Publ Hlth Law87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171C</b>				
999 Texark HlthEduc Cn87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171D</b>				
999 BoozmanScholarProg87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171G</b>				
999 Housecall Prog-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171H</b>				
999 Parents/InclusivePrg 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171J</b>				
999 Resch/Trtmt Autism87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171K</b>				
999 Cancer Inst Equip87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN171L</b>				
999    Gross Anatomy Equi87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171M</b>				
999    OpExp/Grt-SickleCell 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171N</b>				
999    EssentialOper/Claims 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171Q</b>				
999    NatRes ResrchCntr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171U</b>				
999    Wilson Hall - 87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN171V</b>				
999    Deferred Maint-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN171V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN174V</b>				
999    SAUT-FTA ModelFireSt 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN174V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN175M</b>				
999    Nanotech Res Cnt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN175M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN177Q</b>				
999    Deferred Maint-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN177Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN177W</b>				
999    ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN177W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN177X</b>				
999    ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN177X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN177Y</b>				
999    ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN177Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN177Z</b>				
999    ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN177Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN178A</b>				
999    ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN178A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN178B</b>				
999    ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN178B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN178C</b>				
999    Regional EconDevGr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN178C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN178D</b>				
999    ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN178D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN178E</b>				
999    ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN178E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN178F</b>				
999    ADTEC Continuation87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN178F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN178G</b>				
999    ADTEC-Univ Center87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN178G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN180S</b>				
999    ASMSA GIF Oper87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN180S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN180T</b>				
999    UA-Agri GIF Oper87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN180T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN180U</b>				
999    SweetPotatoPrgOp-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN180U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN262L</b>				
999    Pryor Center 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN262L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN267H</b>				
999    Enhanced CmtySrvGr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN267H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN267J</b>				
999    Co/City CmtyImprGr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN267J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN267K</b>				
999    Museum Grants-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN267K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN267L</b>				
999    Pub Libr Grants-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN267L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBN267M</b>				
999    County Jail Grnts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN267M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN267N</b>				
999    Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN267N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN267P</b>				
999    City/Co Infra/Cnst87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN267P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN267T</b>				
999    PublicBldg/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN267T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN267X</b>				
999    RecCnt/StPrks/ADA-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN267X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN269T</b>				
999    Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN269T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN367Y</b>				
999    Vet Mem/Prks Impr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN367Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN368A</b>				
999    Bi-St MetroPlanOrg87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN368A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN368N</b>				
999    Community Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN368N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN371P</b>				
999    WMS Press Box-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN371P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN378P</b>				
999    ABA-VariouProj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN378P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN378U</b>				
999    Professional Fees-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN378U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN380V</b>				
999    Cyberinfrastr Cnt-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN380V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN380X</b>				
999    Seed Cap Invest-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN380X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBN380Z</b>				
999    AR Res Infrastr Fd87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN380Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463B</b>				
999    St Fair/Livestock-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463C</b>				
999    Co/District Fairs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463D</b>				
999    Fireboat Training-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463E</b>				
999    AACD Workshops-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463F</b>				
999    Boll Weevil Erad-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463J</b>				
999    Airprt Imprv Grnts87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463N</b>				
999    Fire Protection Gr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463P</b>				
999    Airprt Waterline-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463R</b>				
999    Levee Dist Grnts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463S</b>				
999    Region WsteWtr Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463T</b>				
999    Water/Sewer Imprv-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN463U</b>				
999    CommunityGrants-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN463U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN466G</b>				
999    DrugCrts M&O/Const87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN466G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBN478J</b>				
999    LP-Co/Dist Fair Gr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN478J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN478M</b>				
999    Dairy Stabilz Prog87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN478M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN478N</b>				
999    Lake Maumelle-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN478N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN478S</b>				
999    Geostor/Aerial Photo 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN478S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN479G</b>				
999    DOC Lease/Debt Sv-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN479G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN565X</b>				
999    CRTI GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN565X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN566H</b>				
999    AR Sci Fair Assoc-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN566H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN566L</b>				
999    Enc ARHist/Culture87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN566L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN566M</b>				
999    BASE Prog - 87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN566M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN566P</b>				
999    Stwide Pub Lib Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN566P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN566Q</b>				
999    SchBus Safety Eq87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN566Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN568Y</b>				
999    CollegiateCtr Prkg87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN568Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN568Z</b>				
999    SoftwareLic/Netwrk87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN568Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN569A</b>				
999    PerServ/Oper/Cnst-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN569A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN569B</b>				
999    TF-Racial Profile-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN569B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN579K</b>				
999    APSCN LoanPmt-TRS87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN579K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN579L</b>				
999    AR Sch Recog Prg-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN579L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN579R</b>				
999    StOwnd RealPrp/Fac87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN579R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN580A</b>				
999    Transfer-Tech Inst87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN580A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN581T</b>				
999    GR Reclaimed (0534)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN581T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN581U</b>				
999    GR Reclaimed (0552)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN581U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN581V</b>				
999    GR Reclaimed (0582)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN581V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63A1</b>				
999    Camp Couchdale-87th 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63A1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63A2</b>				
999    Camp Couchdale-87th 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63A2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63G1</b>				
999    L/P Show Prem-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63G1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63G2</b>				
999    L/P Show Prem-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63G2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63G3</b>				
999    L/P Show Prem-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63G3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63Q1</b>				
999    ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63Q1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBN63Q2</b>				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63Q2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63Q3</b>				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63Q3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63Q4</b>				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63Q4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63Q5</b>				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63Q5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN63Q6</b>				
999 ANRC GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN63Q6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN662F</b>				
999 Skin Cancer Educ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN662F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN664S</b>				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN664S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN664T</b>				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN664T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN664Z</b>				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN664Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN665A</b>				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN665A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN665C</b>				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN665C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN665F</b>				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN665F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN665K</b>				
999 Cnst/Maint/Equ/LR-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN665K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN665V</b>				
999 CCC/UA-GIF Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN665V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>KBN665W</b>					
999	Math/Sci/Astro Clsrm 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN665W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN668L</b>					
999	TF Auto Ext Defibr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN668L</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN669C</b>					
999	Ozarka-Cap Improv87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN669C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN669F</b>					
999	Const/Eq/OpExp-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN669F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN669G</b>					
999	PTC-LR-So Library87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN669G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN669H</b>					
999	SalineCo CareerCtr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN669H</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN669J</b>					
999	PS/Securty/Op/Cnst87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN669J</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN669K</b>					
999	WF Training Equip87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN669K</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN669Q</b>					
999	AR Fallen Fire Mem87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN669Q</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN66D1</b>					
999	WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN66D1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN66D2</b>					
999	WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN66D2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN66D3</b>					
999	WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN66D3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN66D4</b>					
999	WPR ASP Hall Honor87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN66D4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN66N1</b>					
999	Public Library Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN66N1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN66N2</b>				
999 Public Library Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN66N2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN6T83</b>				
999 DFA-BA-VariousPrj-87 (615)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN6T83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762G</b>				
999 WF Trng Consortm-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762J</b>				
999 Co Hospital Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762K</b>				
999 DAS Comm Org Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762M</b>				
999 Hospice Prov Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762N</b>				
999 Wkend Frozn Meals-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762Q</b>				
999 Cmty-Based Sr Srv-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762R</b>				
999 AAA Sr Centers-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762S</b>				
999 CMHC Uncomp Care-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762T</b>				
999 BH/CmtyBased Serv87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762V</b>				
999 BH-Alc/Drug Trmnt-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762W</b>				
999 BH-Prev Resrce Cn-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762X</b>				
999 BH-Violence Intrv-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBN762Y</b>				
999    BH-Rehab Trmt Ctr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN762Z</b>				
999    BH-PrevTrt Prg/Cnt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN762Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN766J</b>				
999    After Sch Prog Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN766J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN766K</b>				
999    AfrSch/SumrPrg Gr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN766K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN766R</b>				
999    BH-Hospic/Handicp-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN766R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN766S</b>				
999    BH-DomViol/RapeCr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN766S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN766T</b>				
999    BH-Cmty Dev Progs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN766T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN766W</b>				
999    Memb-Based NonPrf-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN766W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN766X</b>				
999    NonProf Supprt Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN766X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN766Y</b>				
999    Juv Delinq Prev-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN766Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN766Z</b>				
999    Cmty-Based YthPrg-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN766Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN767Z</b>				
999    FeasStdy-Rail Corr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN767Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN768B</b>				
999    Bi-St MetroPlanOrg87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN768B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN768C</b>				
999    FeasStdy-W.Beltway87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN768C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN768D</b>				
999    AR Ent Hall of Fam87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN768D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN768E</b>				
999    Sr Citizen Centers87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN768E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN768F</b>				
999    AR River Connect-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN768F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN768G</b>				
999    Reg Mobility Auth-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN768G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN768H</b>				
999    City JobTrng Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN768H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN768K</b>				
999    Community Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN768K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN773D</b>				
999    2yrColl Incent Gr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN773D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN779T</b>				
999    DAS-CapPrj DeptWde87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN779T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN780D</b>				
999    Pub Wrks Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN780D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN780F</b>				
999    Quick Action Clsg-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN780F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN780G</b>				
999    Job Trng Incent-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN780G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN780J</b>				
999    Innovate AR Fund-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN780J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN780K</b>				
999    MinorityBusLoanRev87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN780K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN780M</b>				
999    Production Rebates87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN780M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN858X</b>				
999 Civil War Sesquicent 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN858X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN863W</b>				
999 Hunters Fd Hungry87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN863W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN865Y</b>				
999 Arts Councils Grants 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN865Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN865Z</b>				
999 Hist Preserv Proj-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN865Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN866A</b>				
999 Civil War SesqGrts87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN866A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN866B</b>				
999 Nat Hist Reg Prop-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN866B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN866C</b>				
999 HistPres OpEx/Grt-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN866C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN867V</b>				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN867V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN878X</b>				
999 StOwnd RealPrp/Fac87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN878X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN878Y</b>				
999 Cultural Arts Grts87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN878Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN878Z</b>				
999 LandAcq/Stewardshp87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN878Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN963H</b>				
999 Scrap Metal Lgbk-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN963H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN963K</b>				
999 ADEM GIF Proj87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN963K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN963L</b>				
999 Emerg Mgmt Prg Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN963L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBN963M</b>				
999    Emerg Srv Prov Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN963M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN963X</b>				
999    Hwy Transp Grnts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN963X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN966E</b>				
999    Drug TF Grnts/Aid-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN966E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN966F</b>				
999    Trunkng RadioSysGr87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN966F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN967A</b>				
999    Community Grants-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN967A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN967B</b>				
999    Aviation Cadet Mus87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN967B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN967C</b>				
999    City/Co Rec Activy87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN967C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN967D</b>				
999    Hist St Parks Grts87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN967D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN967E</b>				
999    Sykes Mem Grt Prg-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN967E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN967F</b>				
999    Black Hist CmsnExp87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN967F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN979A</b>				
999    Fleet Rotation Pln87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN979A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBN979B</b>				
999    AWIN Bld/Towr Repl87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBN979B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA62H</b>				
999    Various GIF Grnts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA62H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA62L</b>				
999    Child Golf 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBNA62P</b>				
999    DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA62P</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA62U</b>				
999    Behav Health Serv-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA62U</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA66U</b>				
999    DDS-Community Prg-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA66U</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA66V</b>				
999    OperExp/Constr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA66V</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA67G</b>				
999    CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA67G</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA67N</b>				
999    Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA67N</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA67Q</b>				
999    FireProt/SrchResc-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA67Q</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA67R</b>				
999    Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA67R</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA67S</b>				
999    FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA67S</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA67U</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA67W</b>				
999    FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA67W</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA68J</b>				
999    Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA68J</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA70F</b>				
999    Criminal Justice-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA70F</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA70U</b>				
999    DVSheltr/CrisisCnt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA70U</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBNA71E</b>				
999 Area HlthEduc Cnt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA71E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNA79W</b>				
999 LR VetHome/Birdeye87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNA79W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB62H</b>				
999 Various GIF Grnts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB62H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB62L</b>				
999 AR Sports Hall of Fame 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB62P</b>				
999 DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB62P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB62U</b>				
999 Behav Health Serv-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB62U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB66U</b>				
999 DDS-Community Prg-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB66U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB66V</b>				
999 OperExp/Constr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB66V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB67G</b>				
999 CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB67G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB67N</b>				
999 Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB67N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB67Q</b>				
999 FireProt/SrchResc-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB67Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB67R</b>				
999 Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB67R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB67S</b>				
999 FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB67S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB67U</b>				
999 City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB67U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBNB67W</b>				
999    FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB67W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB68J</b>				
999    Infrastrucure Grt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB68J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB70F</b>				
999    Criminal Justice-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB70F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB70U</b>				
999    DVSheltr/CrisisCnt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB70U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB71E</b>				
999    Area HlthEduc Cnt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB71E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB78L</b>				
999    FFEquip/AirTankers87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB78L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB79W</b>				
999    LR VetHome/Birdeye87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB79W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB80E</b>				
999    DFA Disb-Exec Div-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB80E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNB80W</b>				
999    Research Grants-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNB80W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC62H</b>				
999    Various GIF Grnts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC62H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC62L</b>				
999    Fire Depts 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC62P</b>				
999    DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC62P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC62U</b>				
999    Behav Health Serv-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC62U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC67G</b>				
999    CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC67G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBNC67N</b>				
999    Boys/Girls Clubs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC67N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC67R</b>				
999    Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC67R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC67S</b>				
999    FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC67S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC67U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC67W</b>				
999    FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC67W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC68J</b>				
999    Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC68J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC79S</b>				
999    DOH-Cap Improv Prj87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC79S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNC80W</b>				
999    Research Grants-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNC80W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBND62L</b>				
999    AR Hunger Relief 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBND62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBND62P</b>				
999    DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBND62P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBND67G</b>				
999    CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBND67G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBND67R</b>				
999    Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBND67R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBND67S</b>				
999    FD/PubBld/Fac Gr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBND67S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBND67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBND67U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBND68J</b>				
999    Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBND68J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNE62L</b>				
999    Planning/Development 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNE62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNE62P</b>				
999    DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNE62P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNE67G</b>				
999    CoFair/Rodeo Impr-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNE67G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNE67R</b>				
999    Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNE67R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNE67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNE67U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNE68J</b>				
999    Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNE68J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNEX00</b>				
999    87th Governors GIF 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNEX00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNF62L</b>				
999    Supp Municipal Aid 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNF62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNF62P</b>				
999    DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNF62P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNF67R</b>				
999    Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNF67R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNF67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNF67U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNF68J</b>				
999    Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNF68J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNG62L</b>				
999    Supp County Aid 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNG62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBNG62P</b>				
999    DAAS Senior Cntrs-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNG62P</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNG67R</b>				
999    Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNG67R</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNG67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNG67U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNG68J</b>				
999    Infrastructure Grt87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNG68J</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNH62L</b>				
999    Big Cat/Giraffe/Vet Hosp 1443/	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNH62L</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNH67R</b>				
999    Pub Bldg/Fac Grts-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNH67R</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNH67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNH67U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNHOLD</b>				
999    87th Mand Oblig GIF 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNHOLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNJ62L</b>				
999    N Central AR Econ Dev 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNJ62L</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNJ67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNJ67U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNK62L</b>				
999    NE AR Economic Dev 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNK62L</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNK67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNK67U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNL62L</b>				
999    SE AR Economic Dev 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNL62L</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNL67U</b>				
999    City/Co EmergServ-87 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNL67U</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBNM62L</b>				
999 SW AR Economic Dev 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNM62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNN62L</b>				
999 W Central AR Econ 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNN62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNP62L</b>				
999 Central AR Econ Dev 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNP62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNQ62L</b>				
999 UAMS Prostate Cancer 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNQ62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNR62L</b>				
999 AR Spinal Cord Comm 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNR62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNS62L</b>				
999 Museums 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNS62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNT62L</b>				
999 AETN Digital Conv 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNT62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNTI00</b>				
999 87th Tech Inst GIF 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNTI00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNU62L</b>				
999 Sparta Aquifer 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNU62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNUNOB</b>				
999 87th Unobligated GIF 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNUNOB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNV62L</b>				
999 Fire Academy 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNV62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNW62L</b>				
999 Psychiatric Residential 1443/	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNW62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNX62L</b>				
999 River Trail System 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNX62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBNY62L</b>				
999 Recycling/Green 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNY62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBNZ62L</b>				
999    Prevention Resource 1443/09	0.00	0.00	0.00	0.00
<b>Total for Fund: KBNZ62L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP0000</b>				
999    88th Session Leg GIF§19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP087P</b>				
999    Wildlife Museums	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP087P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP087Q</b>				
999    Public Land Acquisition	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP087Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP087R</b>				
999    Wildlife Festivals	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP087R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP187M</b>				
999    88th Leg GIF Projects	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP187M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP187S</b>				
999    Johnny Cash Heritage	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP187S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP187T</b>				
999    Heritage Sites	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP187T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP187U</b>				
999    Heber SpringsLatimer Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP187U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP187V</b>				
999    Searcy Main Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP187V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP187W</b>				
999    Beebe Lighting/Mech Upgrades	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP187W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP187X</b>				
999    Equipment/Technology	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP187X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP187Y</b>				
999    M&O/Construction	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP187Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP190X</b>				
999    Construction/Improvements1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP190X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBP190Y</b>				
999    Construction/Improvements2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP190Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP191H</b>				
999    Rural Entrepreneurial Initiativ	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP191H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP191J</b>				
999    Construction to Personal Serv1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP191J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP191K</b>				
999    Classrooms/Labs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP191K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP191L</b>				
999    Berryville Campus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP191L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP191M</b>				
999    Construction/Improvement3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP191M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP191S</b>				
999    Construction to Personal Serv3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP191S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP191X</b>				
999    Construction/Improvement5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP191X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP191Y</b>				
999    Auto Body Building	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP191Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192B</b>				
999    Criminal Justice Institute1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192C</b>				
999    AR Watershed Info System	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192D</b>				
999    Clinton Educational Programs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192E</b>				
999    Pryor Center History	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192F</b>				
999    Lignite Poultry Water	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBP192G</b>				
999    Clinton School of Public Serv	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192H</b>				
999    Criminal Justice Institute2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192J</b>				
999    Construction to Personal Serv4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192K</b>				
999    Nanotechnology Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192L</b>				
999    Music Building	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192M</b>				
999    Literacy Services	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192P</b>				
999    Plant Science Research	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192Q</b>				
999    Literacy Institute	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192R</b>				
999    Infrastructure/Technology	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192S</b>				
999    Construction/Library Resources	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192U</b>				
999    Radiation Therapy Institutes1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192V</b>				
999    Radiation Therapy Institutes2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192W</b>				
999    AR Child Abuse/Rape/DV	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192X</b>				
999    County Cooperative Clinics	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBP192Y</b>				
999 Parents Inclusive Community	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP192Z</b>				
999 Reynolds Institute CARES	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP192Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP193A</b>				
999 Domestic Violence	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP193A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP193B</b>				
999 Liver Transplants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP193B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP193C</b>				
999 Essential Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP193C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP196P</b>				
999 ASMAS Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP196P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP289S</b>				
999 Enhanced Community Serv ADA1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP289S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP289T</b>				
999 Public Community Bldgs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP289T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP289U</b>				
999 City Parks/Sports Complex	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP289U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP289W</b>				
999 Small City/Co Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP289W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP289Y</b>				
999 Infrastructure/Parking/Signs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP289Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290D</b>				
999 Rural Recycling	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290F</b>				
999 Local Public Works/Cemeteries8	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290G</b>				
999 Local Public Works/Cemeteries9	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBP290H</b>				
999    Local Public Works/Cemeteries10	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290J</b>				
999    Local Public Works/Cemeteries11	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290K</b>				
999    Local Public Works/Cemeteries12	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290M</b>				
999    Local Public Works/Cemeteries13	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290N</b>				
999    Local Public Works/Cemeteries14	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290P</b>				
999    Local Public Works/Cemeteries15	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290Q</b>				
999    Local 1st Responders3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290R</b>				
999    Local 1st Responders4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290S</b>				
999    Local 1st Responders5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290U</b>				
999    Local 1st Responders7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290V</b>				
999    Local Public Works/Cemeteries16	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP290W</b>				
999    Enhanced Community Serv ADA2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP290W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP298W</b>				
999    Statewide YMCA	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP298W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP387N</b>				
999    AR Discovery Network	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP387N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBP393D</b>				
999    Realty Projects	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP393D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP393G</b>				
999    State Realty Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP393G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP394Z</b>				
999    Biotech/Basic & Applied Researc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP394Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP395A</b>				
999    Research Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP395A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP395B</b>				
999    Natl Science Foundation Match	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP395B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP487C</b>				
999    Camp Couchdale	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP487C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP487D</b>				
999    4-H Debt Service	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP487D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP487F</b>				
999    Statewide Water Plan	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP487F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP487G</b>				
999    Various Water Projects 1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP487G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP487H</b>				
999    Various Water Projects 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP487H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP487J</b>				
999    Various Water Projects 3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP487J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP487K</b>				
999    Various Water Projects 4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP487K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP487L</b>				
999    Various Water Projects 5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP487L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP488F</b>				
999    Drug Courts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP488F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBP493J</b>				
999    Digital Orthography/Parcel Map	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP493J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP495M</b>				
999    Realty Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP495M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP580A</b>				
999    GR Reclaimed (0590)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP580A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP588B</b>				
999    Construct/Maintenance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP588B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP588D</b>				
999    Adult Ed/Literacy/Training	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP588D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP588G</b>				
999    At Risk Kids	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP588G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP588H</b>				
999    At Risk Community Schools	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP588H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP588J</b>				
999    Encyclopedia of AR History/Cult	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP588J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP591N</b>				
999    Construction to Personal Serv2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP591N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP591P</b>				
999    Construction/Improvement4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP591P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP597A</b>				
999    GR Reclaimed (0534)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP597A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP597B</b>				
999    GR Reclaimed (0552)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP597B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP597C</b>				
999    GR Reclaimed FY11	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP597C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP5F58</b>				
999    GR Reclaimed (0590)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP5F58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBP5F59</b>				
999    GR Reclaimed FY12 (0534)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP5F59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP5F60</b>				
999    GR Reclaimed FY12 (0522)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP5F60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP5F61</b>				
999    GR Reclaimed FY12 (0582)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP5F61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP687Z</b>				
999    Capital Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP687Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP688A</b>				
999    Construct/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP688A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP691Q</b>				
999    Nursing Program	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP691Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP691R</b>				
999    Capital Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP691R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP691T</b>				
999    Technology/Labs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP691T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP691U</b>				
999    Culinary Arts/Hospitality	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP691U</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP691V</b>				
999    Student Success Centers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP691V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP691W</b>				
999    Bauxite Saline Co Career Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP691W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP691Z</b>				
999    Nursing Program	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP691Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP692A</b>				
999    Technology Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP692A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788M</b>				
999    DHS Community Base	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBP788N</b>				
999 Domestic Violence Shelters	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788P</b>				
999 Health Clinics	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788Q</b>				
999 Senior Citizen Centers 1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788R</b>				
999 Senior Citizen Centers 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788S</b>				
999 Senior Citizen Centers 3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788T</b>				
999 Senior Citizen Centers 4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788V</b>				
999 Senior Citizen Centers 5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788W</b>				
999 Senior Citizen Centers 6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788X</b>				
999 Senior Citizen Centers 7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788Y</b>				
999 Hospice Providers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788Y</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP788Z</b>				
999 Meals on Wheels Providers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP788Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP789A</b>				
999 Area Agencies on Aging	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP789A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP789B</b>				
999 Weekend Frozen Meals	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP789B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP789F</b>				
999 Treatment Programs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP789F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBP789G</b>				
999    After School/Summer/Lo Income	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP789G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP789H</b>				
999    Womens Transitional Shelter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP789H</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP789J</b>				
999    Community Programs1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP789J</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP789K</b>				
999    Community Programs2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP789K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP789L</b>				
999    Eye Exams/Eyewear	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP789L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP789M</b>				
999    Juvenile Delinquency Prevent	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP789M</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP790Z</b>				
999    Statewide Nonprofit Assoc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP790Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP791A</b>				
999    Regional Freight	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP791A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP791B</b>				
999    Senior Citizen Centers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP791B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP791C</b>				
999    AR Planning/Development Distr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP791C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP791D</b>				
999    Local Rail/Waterway/Transport1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP791D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP791E</b>				
999    Local Rail/Waterway/Transport2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP791E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP791G</b>				
999    After School/Summer/Youth	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP791G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP794F</b>				
999    ADHE Grants Realty Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP794F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBP795Y</b>				
999    Realty Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP795Y</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP796E</b>				
999    Quick Action Closing Fund Trans	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP796E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP796F</b>				
999    Public Works/Job Training	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP796F</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP796G</b>				
999    Training Incentives	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP796G</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP796H</b>				
999    Innovate Arkansas Fund Transfer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP796H</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP798X</b>				
999    AR Planning/Development	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP798X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP7T91</b>				
999    African Amer Cemeter (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP7T91</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP7U15</b>				
999    AEDC-Sci/Tech NSF (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP7U15</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP888C</b>				
999    African American Heritage	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP888C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP987E</b>				
999    Emergency Service Provider	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP987E</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP993H</b>				
999    Realty Improvements2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP993H</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBP996A</b>				
999    Realty Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBP996A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA88K</b>				
999    Youth Literacy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA88K</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA88L</b>				
999    NW AR Economic Develop Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA88L</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBPA89C</b>				
999    Drug Abuse Prev/Treatment1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA89C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA89E</b>				
999    Alcohol/Sub Abuse Prev/Treat1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA89E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA89N</b>				
999    Local 1st Responders1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA89N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA89R</b>				
999    Local Public Works/Cemeteries4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA89R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA89V</b>				
999    Museums	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA89V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA89X</b>				
999    AR Boys/Girls Clubs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA89X</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA89Z</b>				
999    Local Public Works/Cemeteries5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA89Z</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA90A</b>				
999    Local Public Works/Cemeteries6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA90A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA90B</b>				
999    Local 1st Responders2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA90B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA90E</b>				
999    Local Public Works/Cemeteries7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA90E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA91F</b>				
999    Local Rail/Waterway/Transport3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA91F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA92T</b>				
999    Renovations/Construction	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA92T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA93E</b>				
999    County/District Fairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA93E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA94R</b>				
999    Technology Infrastructure5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA94R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBPA95P</b>				
999 Malvern/Grimes/Newport Units	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA95P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA95Q</b>				
999 PS Computer System Loan Payment	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA95Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPA96C</b>				
999 Public Facilites/Cemeteries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPA96C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB88L</b>				
999 NC AR Economic Develop Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB89C</b>				
999 Drug Abuse Prev/Treatment2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB89C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB89E</b>				
999 Alcohol/Sub Abuse Prev/Treat2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB89E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB89N</b>				
999 Local Public Works/Cemeteries1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB89N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB89P</b>				
999 Local Public Works/Cemeteries2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB89P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB89Q</b>				
999 County Fairs/Rodeos3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB89Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB89R</b>				
999 County Fairs/Rodeos4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB89R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB89V</b>				
999 African American Cemeteries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB89V</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB90C</b>				
999 County Libraries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB90C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB90L</b>				
999 Fire Protection/Cemeteries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB90L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB90T</b>				
999 Local 1st Responders6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB90T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBPB92N</b>				
999    Vegetable Facility	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB92N</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB92T</b>				
999    Rural Health RN Program	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB92T</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB93E</b>				
999    Air tankers/Realty Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB93E</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPB95Q</b>				
999    National Math/Science Match	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPB95Q</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC88E</b>				
999    Major Maint/Const/Repair1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC88E</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC88K</b>				
999    Adult Ed/Literacy/Training	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC88K</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC88L</b>				
999    NE AR Economic Develop Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC88L</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC89C</b>				
999    Drug Abuse Prev/Treatment2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC89C</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC89N</b>				
999    County Fairs/Rodeos1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC89N</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC89P</b>				
999    Libraries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC89P</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC89V</b>				
999    Drainage Projects	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC89V</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC90E</b>				
999    Local Fire Departments	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC90E</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC92N</b>				
999    Literacy Institute Reading	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC92N</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPC94S</b>				
999    Deferred Maintenance30	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC94S</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBPC95F</b>				
999    Liberal Arts Building Construct	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPC95F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD88E</b>				
999    Motor Vehicle Acquisition	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD88E</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD88L</b>				
999    SE AR Economic Develop Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD89C</b>				
999    Drug Abuse Prev/Treatment3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD89C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD89N</b>				
999    Local LEO	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD89N</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD89P</b>				
999    County Fairs/Rodeos2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD89P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD89Q</b>				
999    Local Public Works/Cemeteries3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD89Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD93L</b>				
999    AR Delta Train/Ed Consortium1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD93L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD94G</b>				
999    ADTEC Univ Center Initiatives5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD94G</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD94K</b>				
999    AR Delta Train/Ed Consortium5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD94K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD94Q</b>				
999    ADTEC Univ Center Initiatives7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD94Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPD94R</b>				
999    Nanotechnology Center	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPD94R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPE88L</b>				
999    SW AR Economic Develop Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPE88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPE89C</b>				
999    Drug Abuse Prev/Treatment7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPE89C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBPE93L</b>				
999    ADTEC Univ Center Initiatives1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPE93L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPE93P</b>				
999    AR Delta Train/Ed Consortium2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPE93P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPE94K</b>				
999    ADTEC Univ Center Initiatives6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPE94K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPEX00</b>				
999    88th Session Gov GIF §19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPEX00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPF88L</b>				
999    W AR Economic Develop Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPF88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPF89C</b>				
999    Drug Abuse Prev/Treatment4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPF89C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPF93K</b>				
999    Statewide Water Plan2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPF93K</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPF93P</b>				
999    ADTEC Univ Center Initiatives2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPF93P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPF93Q</b>				
999    AR Delta Train/Ed Consortium3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPF93Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPG88L</b>				
999    WC AR Economic Develop Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPG88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPG89C</b>				
999    Drug Abuse Prev/Treatment5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPG89C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPG93P</b>				
999    Regional Economic Development	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPG93P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPG93Q</b>				
999    ADTEC Univ Center Initiatives3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPG93Q</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPH88L</b>				
999    Central AR Economic Develop Dis	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPH88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBPH89C</b>				
999 Drug Abuse Prev/Treatment8	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPH89C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPH93W</b>				
999 AR Delta Train/Ed Consortium4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPH93W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPHOLD</b>				
999 88th Sess Mand Oblig §19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPHOLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPI93W</b>				
999 ADTEC Univ Center Initiatives4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPI93W</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPJ88L</b>				
999 AR Sports Hall of Fame	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPJ88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPK88L</b>				
999 Youth Baseball	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPK88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPL88L</b>				
999 Big Cat/Giraffe/Vet etc	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPL88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPM88L</b>				
999 Youth Golf	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPM88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPN88L</b>				
999 Community Organizations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPN88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPP88L</b>				
999 Multi-Car Registr Pilot Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPP88L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPT100</b>				
999 88th Sess Tech Inst §19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPT100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBPUNOB</b>				
999 88th Sess Unobl GIF§19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBPUNOB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ0000</b>				
999 89th Session GIF Leg 19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1G31</b>				
999 ASU Human/Social Sciences Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1G31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ1G32</b>				
999 ASU Construction, Equi/M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1G32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1G55</b>				
999 ATU Academic Classroom	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1G55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1H43</b>				
999 MSCC Deferred Maintenance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1H43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1H44</b>				
999 MSCC ADTEC Initiatives	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1H44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1H58</b>				
999 NWACC Deferred Maintenance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1H58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I14</b>				
999 SACC Deferred Maintenance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I29</b>				
999 HSU Phase I Campus Renovation	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I34</b>				
999 SAU Deferred Maintenance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I55</b>				
999 UA Clinton School Lecture Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I65</b>				
999 UAF Nanoscale Sci/Engineering	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I70</b>				
999 UA System Various Inst/Entities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I77</b>				
999 UALR Infrastructure/Maintenance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I80</b>				
999 UALR Nanotechnology Cter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I90</b>				
999 UAM Wireless Access	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ1I91</b>				
999    UAPB Campus Renovations/Repairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1I94</b>				
999    UAPB STEM Conference Cter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1I94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J03</b>				
999    ATU Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J04</b>				
999    ASU Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J05</b>				
999    UA Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J06</b>				
999    UALR Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J07</b>				
999    UCA Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J08</b>				
999    UAFS Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J09</b>				
999    UAMS Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J10</b>				
999    HSU Const/Maintenance/Library1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J11</b>				
999    SAU Const/Maintenance/Library1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J12</b>				
999    UAM Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J13</b>				
999    UAPB Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J14</b>				
999    NWACC Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ1J16</b>				
999 ASU Beebe Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J17</b>				
999 NPCC Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J18</b>				
999 ANC Const/Maint/Equip/Library1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J19</b>				
999 ASUMH Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J20</b>				
999 ASUN Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J23</b>				
999 EACC Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J24</b>				
999 MSCC Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J25</b>				
999 NAC Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J27</b>				
999 RMCC Const/Maint/Equip/Library1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J28</b>				
999 SAU Tech Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J29</b>				
999 SACC Const/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J31</b>				
999 UACCB Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J32</b>				
999 UACCH Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J34</b>				
999 PCCUA Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ1J47</b>				
999    HSU HS Downtown Ed Partnership	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J47</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J49</b>				
999    UA System Transfers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J49</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J57</b>				
999    ANC Const/Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J57</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J58</b>				
999    ASU Const/Maint Sys	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J58</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J59</b>				
999    ASU Hemingway Pfeiffer Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J59</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J60</b>				
999    ASU Historic Dyess Colony	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J60</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J61</b>				
999    ASU Lakeport Plantation	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J62</b>				
999    ASU Beebe Acad BldgHeberSprings	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J62</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J63</b>				
999    ASUMH Technology Upgrades	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J63</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J64</b>				
999    ASUN MAked Tree Grounds	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J64</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J65</b>				
999    ASUN Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J65</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J66</b>				
999    ATUConst/Maint/LibOzak (0130)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J66</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J67</b>				
999    ATU Const/Maint/Library1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J67</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1J69</b>				
999    BLR Vision 2025 Leg Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1J69</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ1K98</b>				
999    EACC Cross Co Technology Cter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1K98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1K99</b>				
999    EACC Technology Infrastructure	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1K99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L14</b>				
999    HSU Const/Maintenance/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L15</b>				
999    NAC Agr Program	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L16</b>				
999    NAC Vehicles	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L23</b>				
999    RMCC Const/Maint/Equip/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L24</b>				
999    SAU Tech Admin/Business Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L25</b>				
999    SAU Tech Auto Body Shop Bldg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L26</b>				
999    SAU Tech Environ Training Acad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L27</b>				
999    SAU Texh Fire Training Academy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L28</b>				
999    SACC Const/Equip/Maintenance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L29</b>				
999    SAU Const/Maintenance/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L30</b>				
999    SAU Const/Maintenance/Library2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L31</b>				
999    UA Foundation Seed Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBQ1L32</b>				
999    UA Criminal Justice Institute	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L33</b>				
999    UA GAvan Woodland GAdens	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L34</b>				
999    UA Nanoscale Sci/Engineering	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L35</b>				
999    Sickle Cell Anemia Task Force	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L36</b>				
999    UA Archeological Survey	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L37</b>				
999    UA ReseAch/Ed Optical Network	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L38</b>				
999    UA Clinton School	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L39</b>				
999    UAFS Mallalieu Cter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L40</b>				
999    UAFS Const/Maint/Library1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L41</b>				
999    UALR Nanotechnology Cter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L42</b>				
999    UALR Viable Technologies	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L43</b>				
999    UAM Music Building	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L44</b>				
999    UAPB 1890Research/ExtensionProg	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L45</b>				
999    UACCH TexAkana Campus	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ1L47</b>				
999    UAMS Sports Medicine Fellowship	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L48</b>				
999    UAMS Physician's Assistant Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L49</b>				
999    UAMS Dental Education Program	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L50</b>				
999    UAMS N C Family Med Residency	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L51</b>				
999    UAMS Physical Therapy/InternMed	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L52</b>				
999    UAMS Const/Maint/Library1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1L53</b>				
999    UCA Essential Operations/Impr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1L53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1M17</b>				
999    UAMS Rockefeller Myeloma Inst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1M17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1M24</b>				
999    UCA Lewis Science Cter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ1M24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ1M46</b>				
999    Sickle Cell Anemia TF (0135)	-60,000.00	0.00	0.00	-60,000.00
<b>Total for Fund: KBQ1M46</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>
<b>KBQ2G62</b>				
999    Tobacco Ctl Bd Comprehensive DB	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2G62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2H32</b>				
999    Rural Svc VAious Local Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2H32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K63</b>				
999    Rural Svcs County Fairs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K64</b>				
999    Rural Svcs Public Facilities1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ2K65</b>				
999 Rural Svcs Public Facilities3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K66</b>				
999 Rural Svcs Sherriffs Depts	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K67</b>				
999 Rural Svcs County Fairs & 4H	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K68</b>				
999 Rural Svcs County Fairs/Rodeos	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K69</b>				
999 Rural Svc Boys/Girls Clubs1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K70</b>				
999 Rural Svcs Local Grants6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K71</b>				
999 Rural Svcs Museums	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K72</b>				
999 Rural Svcs Public Facilities7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K73</b>				
999 Rural SvcsAfricanAmerCemeteries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K74</b>				
999 Rural Svcs Boys/Girls Clubs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K75</b>				
999 Rural Svcs Local Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K76</b>				
999 Rural Svcs LEO Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K77</b>				
999 Rural Svc Boys/Girls Clubs2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K78</b>				
999 Rural Svcs Public Facilities6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ2K79</b>				
999 Rural Svcs LEO Grants1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K80</b>				
999 Rural Svc Boys/Girls Clubs3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K81</b>				
999 Rural Svcs Emergency Services2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K82</b>				
999 Rural Svcs Public Facilities9	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K83</b>				
999 Rural Svcs County Jails	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K84</b>				
999 Rural Svcs Public Facilities8	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K85</b>				
999 Rural Svcs Local Grants1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K86</b>				
999 Rural Svcs Local Grants2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K87</b>				
999 Rural Svcs Local Grants3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K88</b>				
999 Rural Svcs Local Grants4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K89</b>				
999 Rural Svcs Local Grants5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K90</b>				
999 Rural Svcs Local Grants7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K91</b>				
999 Rural Svcs Public Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K92</b>				
999 Rural Svcs Public Facilities2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ2K93</b>				
999 Rural Svcs Public Facilities4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K94</b>				
999 Rural Svcs Public Facilities5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K95</b>				
999 Rural Svcs Emergency Services	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ2K96</b>				
999 Rural Svcs Emergency Services1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ2K96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ3G05</b>				
999 ABA State Realty Purchases/M&R	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ3G05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ3J38</b>				
999 DVA Purch/Const/Equip Vet Home	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ3J38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ3J41</b>				
999 AA Housing Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ3J41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ3K97</b>				
999 DVA Const/Maint/M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ3K97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ3L54</b>				
999 WMSC Const/Maint/Equi	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ3L54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ3M47</b>				
999 Broadband Mapping (0324)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ3M47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4G02</b>				
999 Agri Local Fair RealtyPurch/M&R	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4G02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4G03</b>				
999 Agri Realty Purchases/M&R	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4G03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4G04</b>				
999 Agri Realty Disaster Purch/M&R	-5,763.26	879.02	0.00	-4,884.24
<b>Total for Fund: KBQ4G04</b>	<b>-5,763.26</b>	<b>879.02</b>	<b>0.00</b>	<b>-4,884.24</b>
<b>KBQ4G14</b>				
999 AGIO Statewide PAcel Map	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4G14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ4G15</b>				
999    AGIO Aerial Photography DB	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4G15</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4G98</b>				
999    ADCC Realty Purchase/M&R	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4G98</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4J02</b>				
999    ADC Malvern/Grimes/SplNeedsUnit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4J02</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4J36</b>				
999    ADC England School TrainingAcad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4J36</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4J51</b>				
999    Agri Dept Camp Couchdale	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4J51</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4J52</b>				
999    Dept Aero Aviation TrainingAcad	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4J52</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4J55</b>				
999    ANRC Grants/Loans/Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4J55</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ4J56</b>				
999    ANRC Water/Waste Projects	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ4J56</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5G81</b>				
999    CRTI Capital Project/Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5G81</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5G94</b>				
999    Career Ed Trng Instit WaterSyst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5G94</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5G95</b>				
999    Career Ed Training Instit Amory	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5G95</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5G96</b>				
999    Career Ed Training Instit Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5G96</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5H06</b>				
999    ADE A School Recognition AwAds	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5H06</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5H10</b>				
999    ADE Transf Ed Fac Partnership	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5H10</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ5H12</b>				
999    AETN RealtyPurch/M&R/GrantMatch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5H12</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5H70</b>				
999    NWTI Capital Balance Transfers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5H70</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5H96</b>				
999    RTC Capital Balance Transfer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5H96</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J43</b>				
999    Blind School Realty Purch/Upgr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J43</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J44</b>				
999    Deaf School Realty Purch/Upgr	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J44</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J78</b>				
999    Career Ed Adult Ed Programs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J79</b>				
999    Career Ed Career TrainingInstit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J79</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J80</b>				
999    ADE Student Entrepreneurship	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J80</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J81</b>				
999    ADE Breakfast Pilot Program	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J81</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J82</b>				
999    ADE Re-Imagine Education	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J82</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J83</b>				
999    ADE National Math & Sciencelnit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J83</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J84</b>				
999    ADE Fiscal Distress Schools	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J84</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J85</b>				
999    ASL Encyclopedia of A History	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J85</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J86</b>				
999    ASL M&O/Const/Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J86</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ5J87</b>				
999 ASL Purchase/Equip/M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J88</b>				
999 ADE Open Enrollment ChAter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J89</b>				
999 ADE Natural Gas Buses	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5J90</b>				
999 AETN Const/Maint/Equi	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5J90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ5L17</b>				
999 NWTI Const/Maint/Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ5L17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6H14</b>				
999 State Motor VehicleAcquisition	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6H14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6H18</b>				
999 Major Maint Ledbetter/Ragland	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6H18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6H71</b>				
999 OHIT SHARE	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6H71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J15</b>				
999 PTC Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J21</b>				
999 BRTC Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J22</b>				
999 Ouachita Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J26</b>				
999 Ozarka Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J30</b>				
999 SEAC Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J33</b>				
999 Cossatot Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBQ6J35</b>				
999    UACCM Const/Maint/Library	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J37</b>				
999    Teacher Health Ins Benefits	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J46</b>				
999    OHIT Database Improvement	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J68</b>				
999    BRTC Const/Maint/LibPocahontas	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J70</b>				
999    Cossatot M&R/M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J71</b>				
999    Cossatot Technology Upgrades	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J75</b>				
999    Flying School Museums	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J91</b>				
999    Little Rock Zoo FAm Exhibit	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J92</b>				
999    Regional Airport Authorities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J93</b>				
999    Hunger Relief Alliance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6J94</b>				
999    Hunger Relief Alliance1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6J94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6K16</b>				
999    Safe Haven	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6K16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6K17</b>				
999    Child Advocacy Centers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6K17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6K18</b>				
999    Developmentally Disabled	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6K18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ6K19</b>				
999    Historically Black Colleges	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6K19</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6K20</b>				
999    Broadband Mapping/Planning	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6K20</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6K21</b>				
999    ADH Boys & Girls Clubs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6K21</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6K22</b>				
999    ADH Health Clinics	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6K22</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6K23</b>				
999    Radiation Therapy Institutes	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6K23</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6L18</b>				
999    Ozarka Const/Maint/Library1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6L18</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6L19</b>				
999    PTC Adult Ed/Literacy	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6L19</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6L20</b>				
999    PTC Student Success Cter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6L20</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6L21</b>				
999    PTC W LR Roof	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6L21</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6L22</b>				
999    PTC ADA Compliance	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6L22</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6L46</b>				
999    UACCM Const/Maint/Library1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6L46</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6T84</b>				
999    State Realty Pur/M&R (615)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ6T84</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ6W91</b>				
999    Health Info Technoogy-GIF	-5,123.87	0.00	0.00	-5,123.87
<b>Total for Fund: KBQ6W91</b>		<b>-5,123.87</b>	<b>0.00</b>	<b>-5,123.87</b>
<b>KBQ7H28</b>				
999    Equip/Software for SNAP	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7H28</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBQ7J01</b>				
999    Medicaid Grants/Aid1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7J01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7J40</b>				
999    Drug Abuse Transfer	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7J40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7J45</b>				
999    AEDC Alternative Fuels Rebates	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7J45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7J50</b>				
999    Realty Purchases/Upgrades	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7J50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K24</b>				
999    Community Based Programs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K25</b>				
999    Adult Ed/Workforce Training	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K26</b>				
999    Special Needs Sports	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K27</b>				
999    Hunger Relief	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K28</b>				
999    Homeless Shelters1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K29</b>				
999    Food Pantry	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K30</b>				
999    Food Distribution Networks	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K31</b>				
999    Hunters Feeding the Hungry	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K32</b>				
999    Domestic Violence	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K33</b>				
999    Homeless Shelters	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBQ7K34</b>				
999    Maltreatment Registries	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K35</b>				
999    Senior Citizen Centers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K36</b>				
999    Senior Citizen Centers1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K37</b>				
999    Senior Citizen Centers2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K38</b>				
999    Senior Citizen Centers3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K39</b>				
999    Senior Citizen Centers4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K40</b>				
999    Meals on Wheels	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K41</b>				
999    Community Based Senior CAe	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K42</b>				
999    Area Agencies on Aging	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K43</b>				
999    Transitional Living Shelters	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K44</b>				
999    Drug Abuse Transfer1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K45</b>				
999    Drug Abuse Transfer2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K46</b>				
999    Drug Abuse Transfer3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K47</b>				
999    Drug Abuse Transfer4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBQ7K48</b>				
999    Drug Abuse Transfer5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K49</b>				
999    Drug Abuse Transfer6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K51</b>				
999    Alcohol/Substance AbusePrevent	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K52</b>				
999    Treatment Programs	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K53</b>				
999    Community Organaizations	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K54</b>				
999    Nonprofit Association Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K55</b>				
999    Homeless Shelters	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K56</b>				
999    Human Development Centers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K58</b>				
999    Juvenile Delinquency	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K59</b>				
999    Juvenile Delinquency1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7K60</b>				
999    Youth Shelters	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7K60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L01</b>				
999    AEDC NonProfit Association	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L02</b>				
999    AEDC A World Trade Cter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L03</b>				
999    AEDC Local Econ DevGrants/Loans	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ7L04</b>				
999    AEDC Economic Dev Grants/Loans	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L04</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L05</b>				
999    AEDC Senior Centers1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L05</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L06</b>				
999    AEDC Senior Centers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L06</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L07</b>				
999    AEDC Planning/DevelopmentGrants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L07</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L08</b>				
999    AEDC Planning/DevelopmentGrants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L08</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L09</b>				
999    AEDC Planning/DevelopmentGrants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L09</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L10</b>				
999    AEDC Planning/DevelopmentGrants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L10</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L11</b>				
999    AEDC Economic DevelopmentGrants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L11</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L12</b>				
999    AEDC Health Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L12</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7L13</b>				
999    AEDC Health Facilities1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7L13</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7M01</b>				
999    AEDC Innovate A Fund Start Ups	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7M01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7M03</b>				
999    AEDC TransfQuickActionClosingFd	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7M03</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7M06</b>				
999    AEDC Amendment 82 Debt Service	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7M06</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7M45</b>				
999    89th GIF RadiationGrant (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7M45</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ7M84</b>				
999    Safe Haven Program Act 36 '14	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7M84</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ7M85</b>				
999    Community Prog DDS Act 36 '14	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ7M85</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ8G83</b>				
999    Community Ats Develop/Education	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ8G83</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ8J72</b>				
999    Museum Const/M&O	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ8J72</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ8J73</b>				
999    Museum Const/M&O1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ8J73</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ8J74</b>				
999    African American History	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ8J74</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ8J76</b>				
999    Civil WA Sesquicentennial Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ8J76</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ8M48</b>				
999    Flying School Museums 0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ8M48</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9G89</b>				
999    ASP Fleet Vehicle Purchases	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9G89</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9H31</b>				
999    Hist Comm Curtis SykesMemGrants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9H31</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9I38</b>				
999    Crime Lab Transfer Switch	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9I38</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9I39</b>				
999    Crime Lab LCMS Purchase	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9I39</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9I40</b>				
999    Crime Lab Realty Purchase/M&R	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9I40</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9J42</b>				
999    P&T National US Marshal Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9J42</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBQ9J53</b>				
999    ADEM Emergency Svc Providers	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9J53</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9J54</b>				
999    ADEM Emergency Communications	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9J54</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9J77</b>				
999    ASP Const/Maint/Equi	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9J77</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9K61</b>				
999    Parks Realty Purch/Upgr/Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9K61</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQ9K62</b>				
999    P&T State Parks Video	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQ9K62</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQAJ39</b>				
999    NWA Economic Development Dist 7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQAJ39</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQAJ95</b>				
999    NWA Economic Development Dist 6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQAJ95</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQAK01</b>				
999    NWA Economic Development Dist 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQAK01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQAK07</b>				
999    NWA Economic Development Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQAK07</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQAK08</b>				
999    NWA Economic Development Dist 1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQAK08</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQAK09</b>				
999    NWA Economic Development Dist 3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQAK09</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQAK10</b>				
999    NWA Economic Development Dist 4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQAK10</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQAK11</b>				
999    NWA Economic Development Dist 5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQAK11</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQAK57</b>				
999    LeBonheur Children's Hosp	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQAK57</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBQBJ95</b>				
999    N C A Economic Dev District2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQBJ95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQBK01</b>				
999    N C A Economic Dev District	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQBK01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQBK03</b>				
999    N C A Economic Dev District1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQBK03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQBK05</b>				
999    N C A Economic Dev District3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQBK05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQBK57</b>				
999    Memphis Regional Medical Cter	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQBK57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQCJ48</b>				
999    NEA Economic Development Dist 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQCJ48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQCJ95</b>				
999    NEA Economic Development Dist 3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQCJ95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQCK06</b>				
999    NEA Economic Development Dist 1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQCK06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQDJ95</b>				
999    SEA Economic Development Dist 5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQDJ95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQDJ99</b>				
999    SEA Economic Development Dist 3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQDJ99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQDK01</b>				
999    SEA Economic Development Dist 4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQDK01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQDK06</b>				
999    SEA Economic Development Dist 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQDK06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQDK12</b>				
999    SEA Economic Development Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQDK12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQDK13</b>				
999    SEA Economic Development Dist 1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQDK13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBQEJ95</b>				
999 SWA Economic Development Dist 2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQEJ95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQEK12</b>				
999 SWA Economic Development Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQEK12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQEK14</b>				
999 SWA Economic Development Dist 1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQEK14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQEX00</b>				
999 89th Session GIF Gov 19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQEX00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQFJ95</b>				
999 W A Economic Dev District2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQFJ95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQFJ98</b>				
999 W A Economic Dev District3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQFJ98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQFK11</b>				
999 W A Economic Dev District1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQFK11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQFK15</b>				
999 W A Economic Dev District	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQFK15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQGJ48</b>				
999 W C A Economic Dev Dist3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQGJ48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQGJ95</b>				
999 W C A Economic Dev Dist4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQGJ95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQGJ99</b>				
999 W C A Economic Dev Dist1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQGJ99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQGK03</b>				
999 W C A Economic Dev Dist2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQGK03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQGK15</b>				
999 Plan & Dev Grant (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQGK15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHJ39</b>				
999 C A Economic Dev District8	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHJ39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBQHJ48</b>				
999    C A Economic Dev District6	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHJ48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHJ95</b>				
999    C A Economic Dev District7	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHJ95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHJ96</b>				
999    C A Economic Dev District	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHJ96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHJ97</b>				
999    C A Economic Dev District1	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHJ97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHJ98</b>				
999    C A Economic Dev District10	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHJ98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHJ99</b>				
999    C A Economic Dev District2	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHJ99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHK01</b>				
999    C A Economic Dev District3	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHK01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHK02</b>				
999    C A Economic Dev District4	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHK02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHK03</b>				
999    C A Economic Dev District5	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHK03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHK04</b>				
999    C A Economic Dev District9	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHK04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQHOLD</b>				
999    89th Session GIF Mand 19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQHOLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQRDAY</b>				
999    89th LegSession GIF Act 1519	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQRDAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQT100</b>				
999    89th Sess GIF TechInst19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQT100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBQUNOB</b>				
999    89th Sess GIF Unoblig 19-5-1005	0.00	0.00	0.00	0.00
<b>Total for Fund: KBQUNOB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBR0000</b>				
999    90th Session GIF Leg (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR0N96</b>				
999    DPA Salary/Matching (0059)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR0N96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR0P11</b>				
999    Hunters Feed Hungry (0080)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR0P11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR0P12</b>				
999    Reg Intermodal Trans (0090)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR0P12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR0Q11</b>				
999    Online Campaign Rep (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR0Q11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P10</b>				
999    Const/Maint/Equip (0180)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P13</b>				
999    Const/Maint/Equip (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P14</b>				
999    Colony Ctr/Cash Home (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P15</b>				
999    Paragould Instruct (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P16</b>				
999    Hemingway-Pfeiffer (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P17</b>				
999    Lakeport Plantation (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P18</b>				
999    Heber Springs Bldg (0120)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P19</b>				
999    Const/Maint/Equip (0128)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P20</b>				
999    Workforce Ed Prog (0129)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBR1P21</b>				
999    Workforce Ed Jboro (0129)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P21</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P22</b>				
999    Workforce Ed Prog (0129)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P22</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P23</b>				
999    Const/Maint/Equip (0130)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P23</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1P99</b>				
999    Cross Co Tech Center (0170)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1P99</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q01</b>				
999    Const/Maint/Equip (0100)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q01</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q02</b>				
999    Const/Maint/Equip (0185)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q02</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q03</b>				
999    Washington Co Ctr (0198)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q03</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q06</b>				
999    Const/Maint/Equip (0192)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q06</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q08</b>				
999    Auto Body Shop Bldg (0115)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q08</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q09</b>				
999    Environmental Trng (0115)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q09</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q10</b>				
999    Fire Trng Academy (0115)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q10</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q12</b>				
999    Const/MajorMaint (0193)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q12</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q14</b>				
999    Garvan Woodland Gdns (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q14</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q15</b>				
999    School Math/Sci/Art (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q15</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBR1Q16</b>				
999    Const/PersServ/Oper (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q17</b>				
999    Pryor Center (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q18</b>				
999    Partners Incl Commun (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q20</b>				
999    Archeological Survey (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q21</b>				
999    Clinton Sch Pub Serv (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q22</b>				
999    Autism Awareness (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q23</b>				
999    Nanotech Center (0145)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q24</b>				
999    UAM Crossett Campus (0155)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q25</b>				
999    UAM McGehee Campus (0155)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q27</b>				
999    Const/Maint/Equip (0167)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q28</b>				
999    Texarkana Campus (0167)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q29</b>				
999    Regional Prog NE (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q30</b>				
999    Regional Prog South (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q31</b>				
999    NW AR Medical School (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBR1Q32</b>				
999    Newborn Umb Cord Bld (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1Q33</b>				
999    Oper/Const/Tech Imp (0165)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1Q33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1R81</b>				
999    EACC Deferred Maint (0170)	-150,000.00	0.00	0.00	-150,000.00
<b>Total for Fund: KBR1R81</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>
<b>KBR1S33</b>				
999    Adv ManufacturingCtr (0193)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1S33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1S69</b>				
999    ASU System (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1S69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1S74</b>				
999    Critical Maintenance (0130)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1S74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1S81</b>				
999    Network Infrastruct (0100)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1S81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1S89</b>				
999    SAU Deferred Maint (0105)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1S89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1S95</b>				
999    UALR TechInfrastruct (0145)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1S95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1T03</b>				
999    Clinton School Upgr (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1T03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1T07</b>				
999    ASMSA Complex (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1T07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1T21</b>				
999    UA System Inst/Entit (0135)	-552,004.84	0.00	0.00	-552,004.84
<b>Total for Fund: KBR1T21</b>	<b>-552,004.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-552,004.84</b>
<b>KBR1T32</b>				
999    UAM Equip/Libr Hold (0155)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1T32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1T39</b>				
999    Math-Science Bldg (0195)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1T39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBR1T42</b>				
999    Lewis Science Center (0165)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR1T42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR1T49</b>				
999    1890 Research/Ext #2 (0160)	-700,000.00	0.00	0.00	-700,000.00
<b>Total for Fund: KBR1T49</b>	<b>-700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700,000.00</b>
<b>KBR3N95</b>				
999    Trial Pub Defender (0324)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR3N95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR3Q34</b>				
999    Equip/Const/Maint (0338)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR3Q34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR3Q69</b>				
999    Juvenile Resentence (0324)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR3Q69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4N97</b>				
999    Ester Unit Expenses (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4N97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4N98</b>				
999    Female Work Release (0480)	-549,106.45	22,880.79	0.00	-526,225.66
<b>Total for Fund: KBR4N98</b>	<b>-549,106.45</b>	<b>22,880.79</b>	<b>0.00</b>	<b>-526,225.66</b>
<b>KBR4P01</b>				
999    Camp Couchdale Grant (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4P01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4P02</b>				
999    Aviation Training (0402)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4P02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4P09</b>				
999    Water/Waste Water (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4P09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q35</b>				
999    Lease Payments (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4Q35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q41</b>				
999    Out-of-State Leasing (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4Q41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q42</b>				
999    Ouachita River Unit (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4Q42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q43</b>				
999    Tucker Unit Op Exp (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4Q43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBR4Q44</b>				
999    Transit Reentry Cntr (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4Q44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q45</b>				
999    Prob/Parole/SubAbuse (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4Q45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q46</b>				
999    Account Ct Fund Trsf (0485)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4Q46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q48</b>				
999    Air Tankers/RealProp (0400)	-713.91	713.91	0.00	0.00
<b>Total for Fund: KBR4Q48</b>	<b>-713.91</b>	<b>713.91</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q50</b>				
999    Co/District Fairs (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4Q50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q67</b>				
999    Ouachita Riv Wtrway (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR4Q67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR4Q95</b>				
999    Existing Fac Maint (0480)	-947,146.91	0.00	0.00	-947,146.91
<b>Total for Fund: KBR4Q95</b>	<b>-947,146.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-947,146.91</b>
<b>KBR5P31</b>				
999    Teach for America (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5P31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5P32</b>				
999    Breakfast Nutrition (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5P32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5P33</b>				
999    Gifted/Talent Summer (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5P33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5P34</b>				
999    Arts-Enrich Curr (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5P34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5Q04</b>				
999    Const/Maint/Equip (0552)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5Q04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5Q37</b>				
999    EF Partnership Trsf (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5Q37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5Q39</b>				
999    Computer Sci Init (0500)	-747,921.55	7,495.47	0.00	-740,426.08
<b>Total for Fund: KBR5Q39</b>	<b>-747,921.55</b>	<b>7,495.47</b>	<b>0.00</b>	<b>-740,426.08</b>

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<b>KBR5Q40</b>				
999    AR Better Chance (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5Q40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5Q75</b>				
999    Capital Balance Trsf (0534)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5Q75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5R05</b>				
999    Teach for America Gr (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5R05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5R07</b>				
999    Blind Sch Prop/Fac (0510)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5R07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5R08</b>				
999    Deaf School Prop/Fac (0513)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5R08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5R27</b>				
999    Industrial Tech Cntr (0552)	-36,306.59	0.00	0.00	-36,306.59
<b>Total for Fund: KBR5R27</b>	<b>-36,306.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,306.59</b>
<b>KBR5R29</b>				
999    Capital Balance Trsf (0552)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5R29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR5R31</b>				
999    Capital Balance Trsf (0582)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR5R31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR6P24</b>				
999    Const/Maint/Law Enf (0675)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR6P24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR6P25</b>				
999    Const/Maint/Equip (0677)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR6P25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR6P26</b>				
999    DeQueen/Ashdown (0677)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR6P26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR6P35</b>				
999    Real Prop/Facilities (0516)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR6P35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR6P40</b>				
999    Little Rock Zoo Imp (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR6P40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR6P41</b>				
999    Hunger Rel Alliance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR6P41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBR6P73</b>				
999    Comm Org Hunger Rel (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR6P73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR6Q05</b>				
999    Const/Maint/Equip (0687)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR6Q05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P03</b>				
999    Capital Imp Grants (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P04</b>				
999    AR World Trade Ctr (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P05</b>				
999    Statewide Nonprofit (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P06</b>				
999    Capital Imp Projects (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P07</b>				
999    General Imp Projects (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P08</b>				
999    Sr Citizen Centers (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P74</b>				
999    Hist Black Coll/Univ (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P75</b>				
999    Hist Black Coll/Univ (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P77</b>				
999    Hunger Rel Alliance (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P78</b>				
999    After School Program (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P80</b>				
999    Sr Citizen Centers (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P81</b>				
999    Sr Citizen Centers (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBR7P82</b>				
999 Meals on Wheels (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P83</b>				
999 Area Agency on Aging (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P85</b>				
999 Conway Human Dev Ctr (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7P86</b>				
999 Human Dev Centers (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7P86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7Q36</b>				
999 Medicaid Prog Grants (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7Q36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7Q38</b>				
999 Quick Act Close Trsf (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7Q38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7Q56</b>				
999 Innovate AR Fnd Trsf (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7Q56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7Q57</b>				
999 State Strategic Plan (0790)	-130,100.00	0.00	0.00	-130,100.00
<b>Total for Fund: KBR7Q57</b>	<b>-130,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,100.00</b>
<b>KBR7Q59</b>				
999 Public Works/JobTrng (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7Q59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7Q60</b>				
999 Amendment 82 Bd Pmt (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7Q60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7R18</b>				
999 Real Prop/Facilities (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7R18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7T95</b>				
999 Comm Proj Grants (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7T95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7T96</b>				
999 Comm Proj Grants #1 (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7T96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7T98</b>				
999 Comm Proj Grants #3 (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7T98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBR7T99</b>				
999    Comm Proj Grants #4 (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7T99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7U01</b>				
999    Comm Proj Grants #5 (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7U01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7U02</b>				
999    Comm Proj Grants #6 (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7U02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7U03</b>				
999    Comm Proj Grants #7 (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7U03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7U05</b>				
999    Comm Proj Grants #9 (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7U05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7U06</b>				
999    Comm Proj Emerg Mgmt (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7U06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR7U07</b>				
999    County/Muni Grants (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR7U07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR8P27</b>				
999    LA Purchase Statue (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR8P27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR8P28</b>				
999    STEM Museums Grants (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR8P28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR8P29</b>				
999    African American AR (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR8P29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR8P30</b>				
999    Elkin's Ferry Btflfd (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR8P30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR8Q77</b>				
999    Master Plan Dev (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR8Q77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR8Q79</b>				
999    Commun Arts Dev/Educ (0870)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR8Q79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR8U73</b>				
999    Commun Arts Dev/Educ (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR8U73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBR9Q13</b>				
999    Admin Military Just (0975)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR9Q13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR9Q53</b>				
999    CLEST Real Prop/Fac (0950)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR9Q53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR9Q81</b>				
999    Fleet Vehicle Purch (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR9Q81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR9Q88</b>				
999    Radio Repeater Infra (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR9Q88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR9R43</b>				
999    Real Prop/Facilities (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR9R43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBR9V78</b>				
999    Equip/Const/Maint (0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBR9V78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAEDC</b>				
999    90th Sess Econ Dev (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAEDC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP37</b>				
999    NW AR Econ Dev #2 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP55</b>				
999    NW AR Econ Dev #18 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP56</b>				
999    NW AR Econ Dev #19 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP57</b>				
999    NW AR Econ Dev #20 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP58</b>				
999    NW AR Econ Dev #21 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP59</b>				
999    NW AR Econ Dev #22 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP60</b>				
999    NW AR Econ Dev #23 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBRAP61</b>				
999    NW AR Econ Dev #24 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP62</b>				
999    NW AR Econ Dev #25 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP76</b>				
999    Work Colleges (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP79</b>				
999    Sr Citizen Centers (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAP84</b>				
999    Trans Living Shelter (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAP84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAQ19</b>				
999    4H Youth Development (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAQ19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRAT94</b>				
999    CommunityInvolvement (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRAT94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRBP37</b>				
999    N Cent AR Econ Dev#2 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBP37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRBP46</b>				
999    N Cent AR Econ Dev#9 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBP46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRBP48</b>				
999    N Cent AR EconDev#11 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBP48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRBP49</b>				
999    N Cent AR EconDev#12 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBP49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRBP50</b>				
999    N Cent AR EconDev#13 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBP50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRBP72</b>				
999    Comm Org Hunger Rel (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBP72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRBP79</b>				
999    Comm Sr Services (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBP79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBRBT94</b>				
999    Lib/Fire/Co/MunGrant (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBT94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRBT97</b>				
999    Comm Proj Grants #2 (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBT97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRBU04</b>				
999    Comm Proj Grants #8 (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRBU04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRCP37</b>				
999    NE AR Econ Dev #2 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRCP37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRCP51</b>				
999    NE AR Econ Dev #14 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRCP51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRCP52</b>				
999    NE AR Econ Dev #15 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRCP52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRCP53</b>				
999    NE AR Econ Dev #16 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRCP53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRCP54</b>				
999    NE AR Econ Dev #17 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRCP54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRCP79</b>				
999    Hospice Providers (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRCP79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRCQ07</b>				
999    Fire Trng Academy (0115)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRCQ07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRCQ26</b>				
999    1890 Research/Ext #1 (0160)	-144,000.00	0.00	0.00	-144,000.00
<b>Total for Fund: KBRCQ26</b>	<b>-144,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,000.00</b>
<b>KBRDP37</b>				
999    SE AR Econ Dev #2 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRDP37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRDP48</b>				
999    SE AR Econ Dev #11 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRDP48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRDP63</b>				
999    SE AR Econ Dev #26 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRDP63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>KBRDP64</b>				
999    SE AR Econ Dev #27 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRDP64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRDP65</b>				
999    SE AR Econ Dev #28 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRDP65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRDP66</b>				
999    SE AR Econ Dev #29 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRDP66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRDP67</b>				
999    SE AR Econ Dev #30 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRDP67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRDP79</b>				
999    Area Agency on Aging (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRDP79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBREP36</b>				
999    SW AR Econ Dev #1 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBREP36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBREP37</b>				
999    SW AR Econ Dev #2 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBREP37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBREP63</b>				
999    SW AR Econ Dev #26 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBREP63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBREP64</b>				
999    SW AR Econ Dev #27 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBREP64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBREP68</b>				
999    SW AR Econ Dev #31 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBREP68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBREP69</b>				
999    SW AR Econ Dev #32 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBREP69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBREX00</b>				
999    90th Session GIF Gov (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBREX00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRFP37</b>				
999    Western AR EconDev#2 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRFP37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRFP39</b>				
999    Western AR EconDev#4 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRFP39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KBRFP62</b>				
999    Western AREconDev#25 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRFP62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRFP68</b>				
999    Western AREconDev#31 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRFP68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRFP70</b>				
999    Western AREconDev#33 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRFP70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRFP71</b>				
999    Western AREconDev#34 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRFP71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRGP37</b>				
999    W Cent AR Econ Dev#2 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRGP37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRGP38</b>				
999    W Cent AR Econ Dev#3 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRGP38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRGP39</b>				
999    W Cent AR Econ Dev#4 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRGP39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRGP46</b>				
999    W Cent AR Econ Dev#9 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRGP46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRGP61</b>				
999    W Cent AR EconDev#24 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRGP61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRGP63</b>				
999    W Cent AR EconDev#26 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRGP63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRGP67</b>				
999    W Cent AR EconDev#30 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRGP67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRGP68</b>				
999    W Cent AR EconDev#31 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRGP68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRHOLD</b>				
999    90th Session Mand (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRHOLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRHP36</b>				
999    Central AR EconDev#1 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRHP36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBRHP37</b>				
999    Central AR EconDev#2 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRHP37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRHP42</b>				
999    Central AR EconDev#5 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRHP42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRHP43</b>				
999    Central AR EconDev#6 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRHP43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRHP44</b>				
999    Central AR EconDev#7 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRHP44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRHP45</b>				
999    Central AR EconDev#8 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRHP45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRHP46</b>				
999    Central AR EconDev#9 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRHP46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRHP47</b>				
999    Central AREconDev#10 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRHP47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRRDAY</b>				
999    90th GIF Exec S-A (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRRDAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRTI00</b>				
999    90th Session Tech (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRTI00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBRUNOB</b>				
999    90th Session Unob (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBRUNOB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBS0000</b>				
999    91st Session GIF (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBS3W30</b>				
999    Juv Resentencing Exp (0324)	-233,629.02	0.00	0.00	-233,629.02
<b>Total for Fund: KBS3W30</b>	<b>-233,629.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,629.02</b>
<b>KBS5W03</b>				
999    Educ Fac Transfer (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBS5W03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBS5W24</b>				
999    Capital Balances (0582)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBS5W24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBS7W02</b>				
999    Medicaid Prog Grant (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBS7W02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSAW01</b>				
999    Lease Payments (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSAW01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSAW04</b>				
999    Quick Act Close Trsf (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSAW04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSAW14</b>				
999    NW AR Forensic Lab (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSAW14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSAW36</b>				
999    Const/Renov/Maint (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSAW36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSAW41</b>				
999    UA System Inst/Entit (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSAW41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSAW66</b>				
999    Camden Site Dorm (0115)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSAW66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSBW18</b>				
999    McPherson Visit Ctr (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSBW18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSCW18</b>				
999    McPherson Admin Bldg (0480)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSCW18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSCW28</b>				
999    Capital Balances (0552)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSCW28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSCW33</b>				
999    Const/Renov/Maint (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSCW33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSCX13</b>				
999    CRTI-GR Fund Bal to GIF - 91st	-120,613.93	0.00	0.00	-120,613.93
<b>Total for Fund: KBSCX13</b>	<b>-120,613.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,613.93</b>
<b>KBSDW31</b>				
999    Public Works/JobTrng (0790)	-6,364.97	0.00	0.00	-6,364.97
<b>Total for Fund: KBSDW31</b>	<b>-6,364.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,364.97</b>
<b>KBSEW31</b>				
999    Economic Stimulus (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSEW31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KBSFW05</b>				
999    Acceleration Trsf (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSFW05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSFW18</b>				
999    Varner/Tucker Const (0480)	-2,790.86	0.00	0.00	-2,790.86
<b>Total for Fund: KBSFW18</b>	<b>-2,790.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,790.86</b>
<b>KBSHW18</b>				
999    Tucker Unit Water (0480)	-891,886.64	14,653.52	0.00	-877,233.12
<b>Total for Fund: KBSHW18</b>	<b>-891,886.64</b>	<b>14,653.52</b>	<b>0.00</b>	<b>-877,233.12</b>
<b>KBSHW20</b>				
999    AWIN Maint/Op/Equip (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSHW20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KBSTI00</b>				
999    91st Session GIF Tech Inst	0.00	0.00	0.00	0.00
<b>Total for Fund: KBSTI00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCA0000</b>				
999    Develop and Enhance	0.00	0.00	0.00	0.00
<b>Total for Fund: KCA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCA4Y45</b>				
999    Red River Navigation	0.00	0.00	0.00	0.00
<b>Total for Fund: KCA4Y45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCA5Y31</b>				
999    Cap Proj/Fac Imp	0.00	0.00	0.00	0.00
<b>Total for Fund: KCA5Y31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCA7Y04</b>				
999    Real Prop/Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KCA7Y04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCA7Y43</b>				
999    Black College Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KCA7Y43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCA7Y44</b>				
999    Spay/Neuter Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KCA7Y44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCA8Y40</b>				
999    Grants and/or Loans	0.00	0.00	0.00	0.00
<b>Total for Fund: KCA8Y40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCAAY05</b>				
999    Const/Renov/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAAY05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCAAY10</b>				
999    Const/Renov/Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAAY10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>KCAAY38</b>				
999    Debt Serv Lease Pmts	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAAY38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCAAY47</b>				
999    Grants and/or Loans	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAAY47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCAAY69</b>				
999    Camden Dorm Constr	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAAY69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCABY08</b>				
999    Tech Infrastruct Upg	0.00	0.00	0.00	0.00
<b>Total for Fund: KCABY08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCABY30</b>				
999    Cap Proj/Fac Imp	-17,101.70	0.00	0.00	-17,101.70
<b>Total for Fund: KCABY30</b>	<b>-17,101.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,101.70</b>
<b>KCABY35</b>				
999    Real Prop/Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: KCABY35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCACY47</b>				
999    Econ Stimul Activity	0.00	0.00	0.00	0.00
<b>Total for Fund: KCACY47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCAEY47</b>				
999    Public Safety Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAEY47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCAFY46</b>				
999    Co/Distr Fair Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAFY46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCAFY57</b>				
999    Cossatot Def Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAFY57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCAGY08</b>				
999    SAU Deferred Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAGY08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCAGY47</b>				
999    Grt Match Fund/Loans	-288,470.32	0.00	0.00	-288,470.32
<b>Total for Fund: KCAGY47</b>	<b>-288,470.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-288,470.32</b>
<b>KCAHY47</b>				
999    AEDC Grants/Loans	-375,000.00	0.00	0.00	-375,000.00
<b>Total for Fund: KCAHY47</b>	<b>-375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,000.00</b>
<b>KCAJY47</b>				
999    QAC Transfer	0.00	0.00	0.00	0.00
<b>Total for Fund: KCAJY47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KCATI00</b>				
999    D&E Tech Inst	0.00	0.00	0.00	0.00
<b>Total for Fund: KCATI00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCB0000</b>				
999    Dev & Enhance 93rd	0.00	0.00	0.00	0.00
<b>Total for Fund: KCB0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCB4AE4</b>				
999    Real Property & Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KCB4AE4</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCB4AU1</b>				
999    DOC DEF Prison Exp (0480)	-74,863,095.00	0.00	0.00	-74,863,095.00
<b>Total for Fund: KCB4AU1</b>				
	<b>-74,863,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,863,095.00</b>
<b>KCB5AS6</b>				
999    ASB Capital Projects (0510)	-15,000,000.00	0.00	0.00	-15,000,000.00
<b>Total for Fund: KCB5AS6</b>				
	<b>-15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000,000.00</b>
<b>KCB5AS7</b>				
999    ASD Capital Projects (0513)	-15,000,000.00	0.00	0.00	-15,000,000.00
<b>Total for Fund: KCB5AS7</b>				
	<b>-15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000,000.00</b>
<b>KCBAAA2</b>				
999    Constr, Renov, Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBAAA2</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBAAA7</b>				
999    UA System Contr	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBAAA7</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBAAE9</b>				
999    Lease Payments	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBAAE9</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBAAF9</b>				
999    Real Property & Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBAAF9</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBAAG3</b>				
999    Real Property & Fac	-450,000.00	0.00	0.00	-450,000.00
<b>Total for Fund: KCBAAG3</b>				
	<b>-450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>
<b>KCBAAG6</b>				
999    HBCU Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBAAG6</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBAAG8</b>				
999    Grants and/or Loans	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBAAG8</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBAAH4</b>				
999    Real Property & Fac	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBAAH4</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KCBBAG7</b>				
999    Grants and/or Loans	-3,000,000.06	0.00	0.00	-3,000,000.06
<b>Total for Fund: KCBBAG7</b>	<b>-3,000,000.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000,000.06</b>
<b>KCBBAH1</b>				
999    Environment Projects	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBBAH1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBCAG7</b>				
999    Workforce Training	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBCAG7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBCAH3</b>				
999    Facilities & Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBCAH3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBDAG7</b>				
999    Econ Stimulus	-570,774.60	45,331.08	0.00	-525,443.52
<b>Total for Fund: KCBDAG7</b>	<b>-570,774.60</b>	<b>45,331.08</b>	<b>0.00</b>	<b>-525,443.52</b>
<b>KCBEAG1</b>				
999    Capital Bal RTE Xfer	-461,759.34	77,436.95	0.00	-384,322.39
<b>Total for Fund: KCBEAG1</b>	<b>-461,759.34</b>	<b>77,436.95</b>	<b>0.00</b>	<b>-384,322.39</b>
<b>KCBFAG7</b>				
999    Public Safety Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBFAG7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBIAG7</b>				
999    Grants and/or Loans	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBIAG7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCBTI00</b>				
999    Dev&Enhance Tech Inst 93rd Gen	0.00	0.00	0.00	0.00
<b>Total for Fund: KCBTI00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCC0000</b>				
999    Dev & Enhance 94th	0.00	0.00	0.00	0.00
<b>Total for Fund: KCC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCCABN5</b>				
999    Cap Bal Transfers	-94,785.46	0.00	0.00	-94,785.46
<b>Total for Fund: KCCABN5</b>	<b>-94,785.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,785.46</b>
<b>KCCABN6</b>				
999    Crime Lab Fac Proj	-14,397,256.88	4,260,255.00	0.00	-10,137,001.88
<b>Total for Fund: KCCABN6</b>	<b>-14,397,256.88</b>	<b>4,260,255.00</b>	<b>0.00</b>	<b>-10,137,001.88</b>
<b>KCCJBM8</b>				
999    UA System Contr	0.00	0.00	0.00	0.00
<b>Total for Fund: KCCJBM8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KCCTI00</b>				
999    Dev&Enhance Tech Inst 94th Gen	0.00	0.00	0.00	0.00
<b>Total for Fund: KCCTI00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>KMS0100</b>				
999    UAMS-Loan and Principal	0.00	0.00	0.00	0.00
<b>Total for Fund: KMS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KMS0200</b>				
999    UAMS-Interest	0.00	0.00	0.00	0.00
<b>Total for Fund: KMS0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAA0000</b>				
999    Area Agencies on Aging	-13,298.80	1,905.00	1,578.00	-12,971.80
<b>Total for Fund: MAA0000</b>	<b>-13,298.80</b>	<b>1,905.00</b>	<b>1,578.00</b>	<b>-12,971.80</b>
<b>MAB0000</b>				
999    State Athletic Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: MAB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAB0100</b>				
999    State Athletic Comm-Operations	-124,686.21	64.59	4,314.00	-128,935.62
<b>Total for Fund: MAB0100</b>	<b>-124,686.21</b>	<b>64.59</b>	<b>4,314.00</b>	<b>-128,935.62</b>
<b>MAB0200</b>				
999    Athletic Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: MAB0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAB00LD</b>				
999    Mab-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MAB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAC0100</b>				
999    Wtr Sewer Solid Mgmt-(455)	-19,017,493.47	19,050.00	25,577.41	-19,024,020.88
<b>Total for Fund: MAC0100</b>	<b>-19,017,493.47</b>	<b>19,050.00</b>	<b>25,577.41</b>	<b>-19,024,020.88</b>
<b>MAC0200</b>				
999    Wtr Sewer Solid App Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: MAC0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAC00LD</b>				
999    Mac-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MAC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAE0000</b>				
999    ADEQ Abandoned Mine Reclaim	-49,655.40	73,045.17	210,827.68	-187,437.91
<b>Total for Fund: MAE0000</b>	<b>-49,655.40</b>	<b>73,045.17</b>	<b>210,827.68</b>	<b>-187,437.91</b>
<b>MAE0100</b>				
999    ADEQ Abandoned Mine Reclaim	0.00	0.00	0.00	0.00
<b>Total for Fund: MAE0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAE8000</b>				
999    ADEQ Abandoned Mine Reclaim	0.00	0.00	0.00	0.00
<b>Total for Fund: MAE8000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAE8200</b>				
999    ADEQ Abandoned Mine Reclaim	0.00	0.00	0.00	0.00
<b>Total for Fund: MAE8200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MAF0000</b>				
999    Surface Coal Mine	-152,120.41	0.00	0.00	-152,120.41
<b>Total for Fund: MAF0000</b>	<b>-152,120.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,120.41</b>
<b>MAF0100</b>				
999    Surface Coal Mine Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: MAF0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAR0100</b>				
999    Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: MAR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAS0100</b>				
999    Aerospace & Industry Dev-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: MAS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAT0000</b>				
999    AR Transitional Employment Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: MAT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAT0100</b>				
999    AR Transitional Employ Bd-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: MAT0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAT00LD</b>				
999    Mat-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MAT00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAU0000</b>				
999    Auto Technolog Ed Gr 19-5-1271	-833.16	0.00	0.00	-833.16
<b>Total for Fund: MAU0000</b>	<b>-833.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-833.16</b>
<b>MBB0000</b>				
999    Bail Bondsman Board	0.00	0.00	0.00	0.00
<b>Total for Fund: MBB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBB0100</b>				
999    Bail Bondsman Board	-218,412.90	24,448.31	0.00	-193,964.59
<b>Total for Fund: MBB0100</b>	<b>-218,412.90</b>	<b>24,448.31</b>	<b>0.00</b>	<b>-193,964.59</b>
<b>MBB0200</b>				
999    Bail Bondsman-Holding (0211)	-326,578.33	91,800.00	182,177.10	-416,955.43
<b>Total for Fund: MBB0200</b>	<b>-326,578.33</b>	<b>91,800.00</b>	<b>182,177.10</b>	<b>-416,955.43</b>
<b>MBB00LD</b>				
999    Mbb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MBB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBC0000</b>				
999    ADH Breast Cancer	-7,628,151.42	448,209.49	465,082.90	-7,645,024.83
<b>Total for Fund: MBC0000</b>	<b>-7,628,151.42</b>	<b>448,209.49</b>	<b>465,082.90</b>	<b>-7,645,024.83</b>
<b>MBC0100</b>				
999    ADH Breast Cancer Control	0.00	0.00	0.00	0.00
<b>Total for Fund: MBC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>MBC0200</b>					
999	ADH Cervical Cancer	0.00	0.00	0.00	0.00
<b>Total for Fund: MBC0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBC0300</b>					
999	ADH Susan B Komen Priv Fd-0645	0.00	0.00	0.00	0.00
<b>Total for Fund: MBC0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBC00LD</b>					
999	Mbc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MBC00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD0000</b>					
999	Sustainable Building 754/09	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD0100</b>					
999	Sustainable Building (615)	-11,823,615.93	0.00	0.00	-11,823,615.93
<b>Total for Fund: MBD0100</b>		<b>-11,823,615.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,823,615.93</b>
<b>MBD0105</b>					
999	SAU-ABA Energy Upgrd (0105)	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD0125</b>					
999	ASUJ SUS BLDG DESIGN (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0125</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD0145</b>					
999	UALR Sustainable BldDsgn 0145	-271,592.65	0.00	0.00	-271,592.65
<b>Total for Fund: MBD0145</b>		<b>-271,592.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,592.65</b>
<b>MBD0150</b>					
999	UAMS Energy Upgrades (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0150</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD0195</b>					
999	UAFSSustainBldgDesign19-5-1238	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0195</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD0350</b>					
999	Sustainable Bldg Design (0350)	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0350</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD0390</b>					
999	WCC SUS BLDG DESIGN (0390)	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0390</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD0440</b>					
999	Oil & Gas Renovation (0440)	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0440</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD0470</b>					
999	ABA SustaininableRevLaon (0470)	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0470</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MBD0615</b>				
999    Sust. Bldg. Des. (615)	-18,447.71	0.00	0.00	-18,447.71
<b>Total for Fund: MBD0615</b>	<b>-18,447.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,447.71</b>
<b>MBD0960</b>				
999    Roof Repair ABA (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD0960</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBD1000</b>				
999    Sustainable Bldg/Design LN HSU	0.00	0.00	0.00	0.00
<b>Total for Fund: MBD1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBL0000</b>				
999    Special Military	-125,000.00	0.00	0.00	-125,000.00
<b>Total for Fund: MBL0000</b>	<b>-125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>
<b>MBL0100</b>				
999    Special Military	0.00	0.00	0.00	0.00
<b>Total for Fund: MBL0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBM0000</b>				
999    Armory Construction	0.00	0.00	0.00	0.00
<b>Total for Fund: MBM0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBM0100</b>				
999    Armory Construction	-1,784.64	0.00	419,725.00	-421,509.64
<b>Total for Fund: MBM0100</b>	<b>-1,784.64</b>	<b>0.00</b>	<b>419,725.00</b>	<b>-421,509.64</b>
<b>MBP0000</b>				
999    Nursing Student Loan Rvl-(277)	0.00	0.00	0.00	0.00
<b>Total for Fund: MBP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MBR0100</b>				
999    Breast Cancer Research	-62,689.82	130,252.67	130,146.58	-62,583.73
<b>Total for Fund: MBR0100</b>	<b>-62,689.82</b>	<b>130,252.67</b>	<b>130,146.58</b>	<b>-62,583.73</b>
<b>MBR0200</b>				
999    UAMS S Komen Plate (0150)	-13,321.17	33,511.99	39,755.72	-19,564.90
<b>Total for Fund: MBR0200</b>	<b>-13,321.17</b>	<b>33,511.99</b>	<b>39,755.72</b>	<b>-19,564.90</b>
<b>MBR00LD</b>				
999    Mbr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MBR00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCA0000</b>				
999    AR Child Advocacy (0150)	0.00	0.00	0.00	0.00
<b>Total for Fund: MCA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCA0100</b>				
999    AR Child's Advoc Ctr19-5-1260	-144,227.32	0.00	5,000.25	-149,227.57
<b>Total for Fund: MCA0100</b>	<b>-144,227.32</b>	<b>0.00</b>	<b>5,000.25</b>	<b>-149,227.57</b>
<b>MCC0000</b>				
999    DHS Consolidated Cost	0.00	0.00	0.00	0.00
<b>Total for Fund: MCC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MCC0100</b>				
999    DHS-Consld Cost-Opr	-85,508.04	58,146.72	160,904.50	-188,265.82
<b>Total for Fund: MCC0100</b>	<b>-85,508.04</b>	<b>58,146.72</b>	<b>160,904.50</b>	<b>-188,265.82</b>
<b>MCC00LD</b>				
999    Mcc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MCC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCD0100</b>				
999    DFA ADAP Grants	-1,250.00	1,250.00	58,830.00	-58,830.00
<b>Total for Fund: MCD0100</b>	<b>-1,250.00</b>	<b>1,250.00</b>	<b>58,830.00</b>	<b>-58,830.00</b>
<b>MCE0000</b>				
999    Child Support Enforcement	-996,224.23	996,224.23	1,804,818.29	-1,804,818.29
<b>Total for Fund: MCE0000</b>	<b>-996,224.23</b>	<b>996,224.23</b>	<b>1,804,818.29</b>	<b>-1,804,818.29</b>
<b>MCE0100</b>				
999    Child Support Enforcement	-6,125,358.14	5,405,218.44	3,496,365.26	-4,216,504.96
<b>Total for Fund: MCE0100</b>	<b>-6,125,358.14</b>	<b>5,405,218.44</b>	<b>3,496,365.26</b>	<b>-4,216,504.96</b>
<b>MCE0200</b>				
999    Child Support Enf GR Hldg	-6,000.00	6,000.00	10,000.00	-10,000.00
<b>Total for Fund: MCE0200</b>	<b>-6,000.00</b>	<b>6,000.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<b>MCE0300</b>				
999    Child Sprt Enf-Oth Fd Hldg	0.00	0.00	0.00	0.00
<b>Total for Fund: MCE0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCE0400</b>				
999    Child Support Enf Fed	-1,200,000.00	2,500,000.00	2,500,000.00	-1,200,000.00
<b>Total for Fund: MCE0400</b>	<b>-1,200,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>-1,200,000.00</b>
<b>MCE0500</b>				
999    Child Support Enf Claims	0.00	0.00	0.00	0.00
<b>Total for Fund: MCE0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCE00LD</b>				
999    Mce-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MCE00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCF0000</b>				
999    Constitutional Officers	-41,117,614.53	8,113,261.85	15,025,899.80	-48,030,252.48
<b>Total for Fund: MCF0000</b>	<b>-41,117,614.53</b>	<b>8,113,261.85</b>	<b>15,025,899.80</b>	<b>-48,030,252.48</b>
<b>MCF0200</b>				
999    Constitutional Officers House	-1,475,585.78	338,637.53	197,000.00	-1,333,948.25
<b>Total for Fund: MCF0200</b>	<b>-1,475,585.78</b>	<b>338,637.53</b>	<b>197,000.00</b>	<b>-1,333,948.25</b>
<b>MCF0500</b>				
999    Constitutional Officers Senate	-3,018,482.72	82,410.44	350,000.00	-3,286,072.28
<b>Total for Fund: MCF0500</b>	<b>-3,018,482.72</b>	<b>82,410.44</b>	<b>350,000.00</b>	<b>-3,286,072.28</b>
<b>MCF00LD</b>				
999    Mcf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MCF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MCF3400</b>				
999 Constitutional Officers Gov	-15,837.50	0.00	0.00	-15,837.50
<b>Total for Fund: MCF3400</b>	<b>-15,837.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,837.50</b>
<b>MCF5900</b>				
999 Constl Officers-Auditor Of St-	-2,766,238.80	55,613.34	303,872.19	-3,014,497.65
<b>Total for Fund: MCF5900</b>	<b>-2,766,238.80</b>	<b>55,613.34</b>	<b>303,872.19</b>	<b>-3,014,497.65</b>
<b>MCF5901</b>				
999 Const Off-Auditor Unapp (0059)	-1,361,964.91	4,950,330.55	7,500,000.00	-3,911,634.36
<b>Total for Fund: MCF5901</b>	<b>-1,361,964.91</b>	<b>4,950,330.55</b>	<b>7,500,000.00</b>	<b>-3,911,634.36</b>
<b>MCH0000</b>				
999 Open Enroll Pub Charter School	0.00	0.00	0.00	0.00
<b>Total for Fund: MCH0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCJ0000</b>				
999 County Jail Reimbursement	-1,937,792.31	4,623,592.31	6,196,418.28	-3,510,618.28
<b>Total for Fund: MCJ0000</b>	<b>-1,937,792.31</b>	<b>4,623,592.31</b>	<b>6,196,418.28</b>	<b>-3,510,618.28</b>
<b>MCJ0480</b>				
999 County Jail Reimburse ADC	0.00	0.00	0.00	0.00
<b>Total for Fund: MCJ0480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCJ0485</b>				
999 County Jail Reimburse ADCC	0.00	0.00	0.00	0.00
<b>Total for Fund: MCJ0485</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCJ9903</b>				
999 County Jail Reimburs	-226,719.45	2,840,300.00	3,269,095.91	-655,515.36
<b>Total for Fund: MCJ9903</b>	<b>-226,719.45</b>	<b>2,840,300.00</b>	<b>3,269,095.91</b>	<b>-655,515.36</b>
<b>MCJHOLD</b>				
999 County Jail Reimb Hold (0480)	-246,693.63	246,693.63	0.00	0.00
<b>Total for Fund: MCJHOLD</b>	<b>-246,693.63</b>	<b>246,693.63</b>	<b>0.00</b>	<b>0.00</b>
<b>MCOVD19</b>				
999 COVID-19 RAINY DAY 19-5-1267	0.00	0.00	0.00	0.00
<b>Total for Fund: MCOVD19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCP0100</b>				
999 Mtr Carrier Incentive-Payments	0.00	0.00	0.00	0.00
<b>Total for Fund: MCP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCR0000</b>				
999 Court Reporters	0.00	0.00	0.00	0.00
<b>Total for Fund: MCR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCR0100</b>				
999 Court Reporters	0.00	0.00	0.00	0.00
<b>Total for Fund: MCR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCR0200</b>				
999 AOC Court Report (0023)	-3,608.60	0.00	0.00	-3,608.60
<b>Total for Fund: MCR0200</b>	<b>-3,608.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,608.60</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MCR00LD</b>				
999    Mcr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MCR00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCS0000</b>				
999    Open Enroll Fac Loan19-5-1251	0.00	0.00	0.00	0.00
<b>Total for Fund: MCS0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCV0000</b>				
999    Co Voting Sys Grant Act 1189/11	-696,311.83	110,311.50	217,203.34	-803,203.67
<b>Total for Fund: MCV0000</b>				
	<b>-696,311.83</b>	<b>110,311.50</b>	<b>217,203.34</b>	<b>-803,203.67</b>
<b>MCX0000</b>				
999    AR Code Revision	0.00	0.00	0.00	0.00
<b>Total for Fund: MCX0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCX0100</b>				
999    AR Code Revision Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: MCX0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MCX00LD</b>				
999    Mcx-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MCX00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDA0100</b>				
999    Drug/Alcohol Abuse Prev/Treat	-1,277,342.78	1,919,619.94	1,928,267.72	-1,285,990.56
<b>Total for Fund: MDA0100</b>				
	<b>-1,277,342.78</b>	<b>1,919,619.94</b>	<b>1,928,267.72</b>	<b>-1,285,990.56</b>
<b>MDA00LD</b>				
999    Mda-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MDA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDC0000</b>				
999    Social Services Community Svc	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDC0303</b>				
999    DHS Community Services	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC0303</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDC0400</b>				
999    DHS Community Services	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDC0404</b>				
999    DHS Community Services	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC0404</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDC0600</b>				
999    DHS Community Services	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC0600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDC1000</b>				
999    DHS Community Services	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC1000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>MDC1010</b>					
999	DHS Community Services	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC1010</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDC1500</b>					
999	DHS Community Services	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC1500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDC1515</b>					
999	DHS Community Services	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC1515</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDC2100</b>					
999	DHS Community Services	0.00	0.00	0.00	0.00
<b>Total for Fund: MDC2100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDHARRA</b>					
999	DHS FMAP ARRA (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: MDHARRA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDR0000</b>					
999	Imme Disaster Response1951264	-139,142.20	0.00	16.66	-139,158.86
<b>Total for Fund: MDR0000</b>		<b>-139,142.20</b>	<b>0.00</b>	<b>16.66</b>	<b>-139,158.86</b>
<b>MDS0000</b>					
999	Delta Svc Corps Scholarship	0.00	0.00	0.00	0.00
<b>Total for Fund: MDS0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MDT0100</b>					
999	Law/Pros Drug Enf Training	-5,942.71	4,172.40	5,299.50	-7,069.81
<b>Total for Fund: MDT0100</b>		<b>-5,942.71</b>	<b>4,172.40</b>	<b>5,299.50</b>	<b>-7,069.81</b>
<b>MDT00LD</b>					
999	Mdt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MDT00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEC0000</b>					
999	Committed To Education	0.00	0.00	0.00	0.00
<b>Total for Fund: MEC0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEE0000</b>					
999	Environmental Ed Fund	-232,118.84	1,429.00	3,332.00	-234,021.84
<b>Total for Fund: MEE0000</b>		<b>-232,118.84</b>	<b>1,429.00</b>	<b>3,332.00</b>	<b>-234,021.84</b>
<b>MEE0100</b>					
999	Environmental Ed Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: MEE0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEE00LD</b>					
999	Mee-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MEE00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MEF0000</b>					
999	Child Educ Freedom	-7,607,513.01	7,607,513.01	4,319,394.22	-4,319,394.22
<b>Total for Fund: MEF0000</b>		<b>-7,607,513.01</b>	<b>7,607,513.01</b>	<b>4,319,394.22</b>	<b>-4,319,394.22</b>



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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MEF0100</b>				
999 Educ Freedom Accts	-2,169,563.38	9,000,000.00	7,607,513.01	-777,076.39
<b>Total for Fund: MEF0100</b>	<b>-2,169,563.38</b>	<b>9,000,000.00</b>	<b>7,607,513.01</b>	<b>-777,076.39</b>
<b>MEM0000</b>				
999 Emergency Med Svcs (0645)	-191,575.03	7,735.02	14,685.30	-198,525.31
<b>Total for Fund: MEM0000</b>	<b>-191,575.03</b>	<b>7,735.02</b>	<b>14,685.30</b>	<b>-198,525.31</b>
<b>MER0100</b>				
999 Computer & Elec Recycling-Oprs	-470,175.56	0.00	5,086.02	-475,261.58
<b>Total for Fund: MER0100</b>	<b>-470,175.56</b>	<b>0.00</b>	<b>5,086.02</b>	<b>-475,261.58</b>
<b>MES0000</b>				
999 EMS Enhancement Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MES0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MES0100</b>				
999 EMS Enhancement Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MES0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MES00LD</b>				
999 Mes-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MES00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFA0000</b>				
999 Agri Fair 19-5-1272	-419.70	0.00	0.00	-419.70
<b>Total for Fund: MFA0000</b>	<b>-419.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-419.70</b>
<b>MFA0100</b>				
999 Agri Fair - Cty Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: MFA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFA0200</b>				
999 Agri Fair-4 Sts Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: MFA0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFA0300</b>				
999 Agri Fair-AR-OK Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: MFA0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFA0400</b>				
999 Agri Fair-AR St Fair	0.00	0.00	0.00	0.00
<b>Total for Fund: MFA0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFA0500</b>				
999 Agri Fair - Oper	-23,366.89	0.00	0.00	-23,366.89
<b>Total for Fund: MFA0500</b>	<b>-23,366.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,366.89</b>
<b>MFA0600</b>				
999 County & District Fairs (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: MFA0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFA0700</b>				
999 Fair Expense Grants (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: MFA0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MFA0800</b>				
999    Agri Fair-AR Youth Expo	0.00	0.00	0.00	0.00
<b>Total for Fund: MFA0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFA0900</b>				
999    Agri Fair-Dist JR Livestock Sh	-4,500.00	0.00	0.00	-4,500.00
<b>Total for Fund: MFA0900</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>
<b>MFF0100</b>				
999    Nonpartisan Fil Fee -19-5-1225	-1,693,357.67	302,050.00	0.00	-1,391,307.67
<b>Total for Fund: MFF0100</b>	<b>-1,693,357.67</b>	<b>302,050.00</b>	<b>0.00</b>	<b>-1,391,307.67</b>
<b>MF10000</b>				
999    Fire Services Act 841 of 2023	-892,311.82	63,224.56	671,101.62	-1,500,188.88
<b>Total for Fund: MF10000</b>	<b>-892,311.82</b>	<b>63,224.56</b>	<b>671,101.62</b>	<b>-1,500,188.88</b>
<b>MFP0000</b>				
999    Fire Protection Licensing Boar	0.00	0.00	0.00	0.00
<b>Total for Fund: MFP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFP0100</b>				
999    Fire Protection Lic Board-Oper	-770,822.50	66,881.35	4,280.00	-708,221.15
<b>Total for Fund: MFP0100</b>	<b>-770,822.50</b>	<b>66,881.35</b>	<b>4,280.00</b>	<b>-708,221.15</b>
<b>MFP00LD</b>				
999    Mfp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MFP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFR0000</b>				
999    DFA Federal Fiscal Relief	0.00	0.00	0.00	0.00
<b>Total for Fund: MFR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFS0000</b>				
999    Foresters Fut Schol 19-5-1269	0.00	0.00	0.00	0.00
<b>Total for Fund: MFS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MFT0000</b>				
999    Trans Research (0090)	-151,050.00	0.00	0.00	-151,050.00
<b>Total for Fund: MFT0000</b>	<b>-151,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151,050.00</b>
<b>MGA0000</b>				
999    AR AGR1 MKTING GRNT 19-5-1070	-50,315.32	0.00	0.00	-50,315.32
<b>Total for Fund: MGA0000</b>	<b>-50,315.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,315.32</b>
<b>MGM0000</b>				
999    Graduate Medical Ed	-500,000.00	0.00	0.00	-500,000.00
<b>Total for Fund: MGM0000</b>	<b>-500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>
<b>MHC0000</b>				
999    Div InformationSyst Revolv	0.00	0.00	0.00	0.00
<b>Total for Fund: MHC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHC0100</b>				
999    Div Information System Revol	-3,716,447.64	7,263,704.00	6,246,981.83	-2,699,725.47
<b>Total for Fund: MHC0100</b>	<b>-3,716,447.64</b>	<b>7,263,704.00</b>	<b>6,246,981.83</b>	<b>-2,699,725.47</b>

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<b>MHC0200</b>				
999    DIS Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: MHC0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHC0300</b>				
999    Off Inf Tech Oprs-(475)	0.00	0.00	0.00	0.00
<b>Total for Fund: MHC0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHC0400</b>				
999    DIS E-RATE REIMBURSEMENT (470)	-6,006.42	0.00	0.00	-6,006.42
<b>Total for Fund: MHC0400</b>		<b>-6,006.42</b>	<b>0.00</b>	<b>-6,006.42</b>
<b>MHC0450</b>				
999    Data Ctr Consolid Unallow Exp	0.00	0.00	0.00	0.00
<b>Total for Fund: MHC0450</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHC0500</b>				
999    Broadband Serv&Enh 19-5-1055	0.00	0.00	0.00	0.00
<b>Total for Fund: MHC0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHC00LD</b>				
999    Mhc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MHC00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHD0100</b>				
999    Computer Svrs Reserve	-493,237.34	242,976.71	1,882.29	-252,142.92
<b>Total for Fund: MHD0100</b>		<b>-493,237.34</b>	<b>242,976.71</b>	<b>-252,142.92</b>
<b>MHF0000</b>				
999    Health Facility Svc Revolving	-1,934,505.62	58,563.88	16,979.38	-1,892,921.12
<b>Total for Fund: MHF0000</b>		<b>-1,934,505.62</b>	<b>58,563.88</b>	<b>-1,892,921.12</b>
<b>MHF0100</b>				
999    Health Fac Services Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MHF0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHF0200</b>				
999    Health Fac Svc CHMS Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: MHF0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHF0300</b>				
999    Facility Svc CHMS Fees QI	0.00	0.00	0.00	0.00
<b>Total for Fund: MHF0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHF00LD</b>				
999    Mhf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MHF00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHI0000</b>				
999    Health Info Tech Act 891/11 S2	0.00	0.00	0.00	0.00
<b>Total for Fund: MHI0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHI0100</b>				
999    Health Info Tech 19-5-1244	0.00	0.00	0.00	0.00
<b>Total for Fund: MHI0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MHI0101</b>				
999 Health Infor Tech 19-5-1244	-11,950,668.98	467,493.49	692,364.27	-12,175,539.76
<b>Total for Fund: MHI0101</b>	<b>-11,950,668.98</b>	<b>467,493.49</b>	<b>692,364.27</b>	<b>-12,175,539.76</b>
<b>MHR0000</b>				
999 AR Home Inspectors Reg	0.00	0.00	0.00	0.00
<b>Total for Fund: MHR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHR0100</b>				
999 AR Home Inspectors Reg	0.00	0.00	0.00	0.00
<b>Total for Fund: MHR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHR0200</b>				
999 Home Insp Operations	-718,253.81	5,122.62	4,365.00	-717,496.19
<b>Total for Fund: MHR0200</b>	<b>-718,253.81</b>	<b>5,122.62</b>	<b>4,365.00</b>	<b>-717,496.19</b>
<b>MHS0000</b>				
999 Highway Safety Special	0.00	0.00	0.00	0.00
<b>Total for Fund: MHS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHS0100</b>				
999 Highway Safety Special-904 Opr	-2,819,034.00	0.00	188,909.62	-3,007,943.62
<b>Total for Fund: MHS0100</b>	<b>-2,819,034.00</b>	<b>0.00</b>	<b>188,909.62</b>	<b>-3,007,943.62</b>
<b>MHS0200</b>				
999 Highway Safety Special-Opr	0.00	0.00	0.00	0.00
<b>Total for Fund: MHS0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHS0OLD</b>				
999 Mhs-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MHS0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MHT0100</b>				
999 Tuition Adj-Funding	0.00	0.00	0.00	0.00
<b>Total for Fund: MHT0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MIA0000</b>				
999 Innovate AR Act 1596/07 (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: MIA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MIB0000</b>				
999 Workforce Investment Board	0.00	0.00	0.00	0.00
<b>Total for Fund: MIB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MIB0100</b>				
999 Workforce Inv Board-Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: MIB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MIB0OLD</b>				
999 Mib-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MIB0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MIF0000</b>				
999 WF Init Act 2015 19-5-1257	-160,722.48	0.00	0.00	-160,722.48
<b>Total for Fund: MIF0000</b>	<b>-160,722.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,722.48</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MIH0000</b>				
999    AR Industrial Hemp (0400)	-76,832.87	1,350.00	2,679.07	-78,161.94
<b>Total for Fund: MIH0000</b>	<b>-76,832.87</b>	<b>1,350.00</b>	<b>2,679.07</b>	<b>-78,161.94</b>
<b>MJA0000</b>				
999    Crime Information System	-164,168.73	164,168.73	297,417.70	-297,417.70
<b>Total for Fund: MJA0000</b>	<b>-164,168.73</b>	<b>164,168.73</b>	<b>297,417.70</b>	<b>-297,417.70</b>
<b>MJA0100</b>				
999    Crime Information System	-1,967,786.67	904,504.40	743,559.29	-1,806,841.56
<b>Total for Fund: MJA0100</b>	<b>-1,967,786.67</b>	<b>904,504.40</b>	<b>743,559.29</b>	<b>-1,806,841.56</b>
<b>MJA0200</b>				
999    Crime Info System Backgrnd	-4,094,712.27	0.00	0.00	-4,094,712.27
<b>Total for Fund: MJA0200</b>	<b>-4,094,712.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,094,712.27</b>
<b>MJA0OLD</b>				
999    Mja-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MJA0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJAARRA</b>				
999    Criminal Repository (0990)	0.00	0.00	0.00	0.00
<b>Total for Fund: MJAARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJB0000</b>				
999    Justice Building Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: MJB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJB0100</b>				
999    Justice Bldg Oprs-(350)	0.00	0.00	0.00	0.00
<b>Total for Fund: MJB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJB0101</b>				
999    Justice Build Maint (615)	-210,168.29	0.00	6,264.60	-216,432.89
<b>Total for Fund: MJB0101</b>	<b>-210,168.29</b>	<b>0.00</b>	<b>6,264.60</b>	<b>-216,432.89</b>
<b>MJB0OLD</b>				
999    Mjb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MJB0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJC0000</b>				
999    Municipal Court Judge/Clerk Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: MJC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJC0100</b>				
999    Mun Crt Judge Clerk Educ-Opr-(	-15,369.75	0.00	7,500.00	-22,869.75
<b>Total for Fund: MJC0100</b>	<b>-15,369.75</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-22,869.75</b>
<b>MJC0OLD</b>				
999    Mjc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MJC0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJF0000</b>				
999    Judicial Fine Coll Enhance	0.00	0.00	0.00	0.00
<b>Total for Fund: MJF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MJF0100</b>				
999 Judicial Fine Coll Enhance Opr	-2,191,853.59	341,612.75	603,251.41	-2,453,492.25
<b>Total for Fund: MJF0100</b>	<b>-2,191,853.59</b>	<b>341,612.75</b>	<b>603,251.41</b>	<b>-2,453,492.25</b>
<b>MJM0000</b>				
999 DHS-Juv Det Facility Oprs	-485,996.03	0.00	0.00	-485,996.03
<b>Total for Fund: MJM0000</b>	<b>-485,996.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-485,996.03</b>
<b>MJM0100</b>				
999 DHS-Juv Det Facility Oprs	-4,119.45	0.00	0.00	-4,119.45
<b>Total for Fund: MJM0100</b>	<b>-4,119.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,119.45</b>
<b>MJM0200</b>				
999 DHS-Juv Det Facility-Benton Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM0300</b>				
999 DHS-Juv Det Fac-Craighead Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM0400</b>				
999 DHS-Juv Det Fac-Crittenden Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM0500</b>				
999 DHS-Juv Det Fac-Faulkner Co	-3.00	0.00	0.00	-3.00
<b>Total for Fund: MJM0500</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>
<b>MJM0600</b>				
999 DHS-Juv Det Fac-Garland Co	-11,364.36	0.00	0.00	-11,364.36
<b>Total for Fund: MJM0600</b>	<b>-11,364.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,364.36</b>
<b>MJM0700</b>				
999 DHS-Juv Det Fac-Independence C	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM0800</b>				
999 DHS-Juv Det Fac-Jefferson Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM0900</b>				
999 DHS-Juv Det Fac-Miller Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM0OLD</b>				
999 Mjm-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM1000</b>				
999 DHS-Juv Det Fac-Miss Co	-16,891.00	0.00	0.00	-16,891.00
<b>Total for Fund: MJM1000</b>	<b>-16,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,891.00</b>
<b>MJM1100</b>				
999 DHS-Juv Det Fac-Phillips Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MJM1200</b>				
999    DHS-Juv Det Fac-Pulaski Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM1300</b>				
999    DHS-Juv Det Fac-Sebastian Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM1400</b>				
999    DHS-Juv Det Fac-10th Dist	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM1400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJM1500</b>				
999    DHS-Juv Det Fac-Washington Co	-59.96	0.00	0.00	-59.96
<b>Total for Fund: MJM1500</b>	<b>-59.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.96</b>
<b>MJM1600</b>				
999    DHS-Juv Det Fac-Yell Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MJM1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJR0200</b>				
999    DHS-Juv Det Facility Revl-Loan	0.00	0.00	0.00	0.00
<b>Total for Fund: MJR0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJU0000</b>				
999    Co Juror Reimburse Act 923/11	-47,098.55	2,834.73	63,750.00	-108,013.82
<b>Total for Fund: MJU0000</b>	<b>-47,098.55</b>	<b>2,834.73</b>	<b>63,750.00</b>	<b>-108,013.82</b>
<b>MLA0100</b>				
999    City-County Tourist Facilities	0.00	0.00	221,977.00	-221,977.00
<b>Total for Fund: MLA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>221,977.00</b>	<b>-221,977.00</b>
<b>MLC0000</b>				
999    County Aid Fund	-15,051,541.82	15,250,914.46	17,623,445.35	-17,424,072.71
<b>Total for Fund: MLC0000</b>	<b>-15,051,541.82</b>	<b>15,250,914.46</b>	<b>17,623,445.35</b>	<b>-17,424,072.71</b>
<b>MLC0100</b>				
999    County Aid Fund-Gen-(074)	-1,486,685.96	1,626,974.94	1,452,752.78	-1,312,463.80
<b>Total for Fund: MLC0100</b>	<b>-1,486,685.96</b>	<b>1,626,974.94</b>	<b>1,452,752.78</b>	<b>-1,312,463.80</b>
<b>MLC0200</b>				
999    County Aid Fund-Sp-(074)	-1,701,869.48	15,653,291.93	14,872,088.57	-920,666.12
<b>Total for Fund: MLC0200</b>	<b>-1,701,869.48</b>	<b>15,653,291.93</b>	<b>14,872,088.57</b>	<b>-920,666.12</b>
<b>MLC0300</b>				
999    County Aid Military Land Sale	-82,268.52	5,412,199.06	5,483,036.87	-153,106.33
<b>Total for Fund: MLC0300</b>	<b>-82,268.52</b>	<b>5,412,199.06</b>	<b>5,483,036.87</b>	<b>-153,106.33</b>
<b>MLC0400</b>				
999    Co Public Emp Blkt Bond Prgm-(	0.00	0.00	0.00	0.00
<b>Total for Fund: MLC0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MLC0500</b>				
999    County Hwy Improve 07 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MLC0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MLC0600</b>				
999    County Casino Revenue (0074)	-762,264.32	762,264.32	898,245.28	-898,245.28
<b>Total for Fund: MLC0600</b>	<b>-762,264.32</b>	<b>762,264.32</b>	<b>898,245.28</b>	<b>-898,245.28</b>
<b>MLC00LD</b>				
999    Mlc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MLC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MLD0100</b>				
999    Trial Exp Assis-Indigent Def	0.00	0.00	0.00	0.00
<b>Total for Fund: MLD0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MLM0000</b>				
999    Municipal Aid	-15,747,789.03	15,848,324.01	18,705,747.52	-18,605,212.54
<b>Total for Fund: MLM0000</b>	<b>-15,747,789.03</b>	<b>15,848,324.01</b>	<b>18,705,747.52</b>	<b>-18,605,212.54</b>
<b>MLM0100</b>				
999    Municipal Aid General Revenue	-2,047,760.02	2,153,803.70	1,915,864.14	-1,809,820.46
<b>Total for Fund: MLM0100</b>	<b>-2,047,760.02</b>	<b>2,153,803.70</b>	<b>1,915,864.14</b>	<b>-1,809,820.46</b>
<b>MLM0200</b>				
999    Municipal Aid Highway Revenue	-70,227.90	13,639,313.34	13,639,313.34	-70,227.90
<b>Total for Fund: MLM0200</b>	<b>-70,227.90</b>	<b>13,639,313.34</b>	<b>13,639,313.34</b>	<b>-70,227.90</b>
<b>MLM0300</b>				
999    Municipal Aid Escrow (0076)	0.00	0.00	0.00	0.00
<b>Total for Fund: MLM0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MLM0400</b>				
999    Mun Pub Emp Blkt Bond Prgm-(62	0.00	0.00	0.00	0.00
<b>Total for Fund: MLM0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MLM0500</b>				
999    City Hwy Improve 07 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MLM0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MLM0600</b>				
999    Municipal Casino Revenue (0076)	-1,858,019.28	1,858,019.28	2,189,472.87	-2,189,472.87
<b>Total for Fund: MLM0600</b>	<b>-1,858,019.28</b>	<b>1,858,019.28</b>	<b>2,189,472.87</b>	<b>-2,189,472.87</b>
<b>MLM00LD</b>				
999    Mlm-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MLM00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MLS0100</b>				
999    Dept Labor & Lic Spec Boiler	-1,002,574.31	98,268.01	93,033.36	-997,339.66
<b>Total for Fund: MLS0100</b>	<b>-1,002,574.31</b>	<b>98,268.01</b>	<b>93,033.36</b>	<b>-997,339.66</b>
<b>MLS0200</b>				
999    Dept Labor & Lic Elec Examiner	-963,185.66	100,372.07	127,790.13	-990,603.72
<b>Total for Fund: MLS0200</b>	<b>-963,185.66</b>	<b>100,372.07</b>	<b>127,790.13</b>	<b>-990,603.72</b>
<b>MLS0300</b>				
999    Dept Labor & Licensing Special	-1,277,017.83	77,833.42	90,077.21	-1,289,261.62
<b>Total for Fund: MLS0300</b>	<b>-1,277,017.83</b>	<b>77,833.42</b>	<b>90,077.21</b>	<b>-1,289,261.62</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA0000</b>				
999 Disaster Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0200</b>				
999 Disaster Assistance Padr04-40(	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0300</b>				
999 Disaster Assistance Gov Epia-6	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0400</b>				
999 Disaster Assistance Gov Epra-6	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0446</b>				
999 DFA Disaster Assist Iadr (0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0446</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0450</b>				
999 DFA-HZ DR 04-50	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0450</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0452</b>				
999 DFA-PA DR 04-52	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0452</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0500</b>				
999 Disaster Assistance Gov Eppa-6	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0501</b>				
999 DFA-IA DR 05-01	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0502</b>				
999 DFA-RA DR 05-02	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0503</b>				
999 DFA RA EO 05-03	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0505</b>				
999 DFA DA HZ DR 0505	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0507</b>				
999 DFA DA HEO DR 0507	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0507</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0509</b>				
999 DFA PA DR 05-09	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0509</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA0510</b>				
999    DFA DA HZ EO 0510	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0510</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0511</b>				
999    DFA DA HZ EO 0511	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0511</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0512</b>				
999    DA PA DR 0512	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0512</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0513</b>				
999    DFA DA HZ EO 0513	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0513</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0514</b>				
999    DFA DA RA EO 0514	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0516</b>				
999    DFA Dis Asst Pa Dr 0516 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0516</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0519</b>				
999    DFA DA IA DR0510	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0519</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0521</b>				
999    Disaster Assist 0521 RAKatrina	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0521</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0525</b>				
999    DFA DA IA DR 05-25	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0525</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0528</b>				
999    Disaster Assist 0528 PA	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0528</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0529</b>				
999    Disaster Assist 0529 PA	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0529</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0530</b>				
999    DFA DA IA DR 05-30	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0530</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0600</b>				
999    Disaster Assistance DR 02-21	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0601</b>				
999    DFA DA NZ EO 06-01	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA0603</b>				
999    DFA DA HZ EO 06-03	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0603</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0604</b>				
999    MMA0604 **Review**	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0604</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0605</b>				
999    MMA0605 **Review**	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0605</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0606</b>				
999    DFA DA IA DR 0606 ACA	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0606</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0608</b>				
999    Disasater Assist HZEO (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0608</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0609</b>				
999    DISASTER ASSIST RAE0 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0609</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0610</b>				
999    DISASTER ASSIST HZEO (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0610</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0611</b>				
999    MMA0611 **Review**	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0611</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0612</b>				
999    DISASTER ASSIST HZDR0612-0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0612</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0613</b>				
999    Disaster Assist RAE0 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0613</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0614</b>				
999    Disaster Assist 0614 IA	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0614</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0615</b>				
999    DISASTER ASSIST IADR (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0615</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0616</b>				
999    DISASTER ASSIST IADR (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0616</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0617</b>				
999    Disaster Assist RA0617 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0617</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA0618</b>				
999    DISASTER ASSIST PADR (0618)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0618</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0622</b>				
999    DISASTER ASSIST PADR (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0622</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0623</b>				
999    Disaster Assistance IADR (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0623</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0626</b>				
999    Disaster Assistance IA DR 0626	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0626</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0627</b>				
999    Dist Asst PA0624 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0627</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0629</b>				
999    Disaster Assist PADR (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0629</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0630</b>				
999    Disaster Assist PADR (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0630</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0660</b>				
999    MMA0660 **Review**	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0660</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0699</b>				
999    Disaster Assist HZEO (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0699</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0700</b>				
999    Disaster Assistance DR 02-22	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0701</b>				
999    Disaster Assist 0701 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0702</b>				
999    Disaster Assist 0702 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0702</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0703</b>				
999    Disaster Assist 0703 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0703</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0704</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0704</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA0706</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0706</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0707</b>				
999 Disaster Assist 0707 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0707</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0708</b>				
999 Disaster Assistance0708 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0708</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0711</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0711</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0712</b>				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0712</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0713</b>				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0713</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0715</b>				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0715</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0717</b>				
999 DisasterAssist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0717</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0722</b>				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0722</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0724</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0724</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0725</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0725</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0726</b>				
999 Disaster Assist 0726 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0726</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0732</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0732</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0733</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0733</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA0734</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0734</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0736</b>				
999    Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0736</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0737</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0737</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0793</b>				
999    Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0793</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0796</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0796</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0800</b>				
999    Disaster Assistance DR 02-23	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0801</b>				
999    Disaster Assist IA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0801</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0802</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0802</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0803</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0803</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0804</b>				
999    Disaster Assist IA (620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0804</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0805</b>				
999    Disaster Assist 0805 (RA0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0805</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0808</b>				
999    DisasterAssist 0808 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0808</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0813</b>				
999    DIS ASSIST 0813 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0813</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0814</b>				
999    DIS ASSIST 0814 RAACA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0814</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA0817</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0817</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0819</b>				
999 DIS ASSIT 0819 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0819</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0820</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0820</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0822</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0822</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0823</b>				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0823</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0824</b>				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0824</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0825</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0825</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0827</b>				
999 DIS ASSIST 0827 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0827</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0828</b>				
999 DIS ASSIST 0828 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0828</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0831</b>				
999 Dis Assist (0831) (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0831</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0843</b>				
999 Disaster Asst PA ACA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0843</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0844</b>				
999 Disaster Asst PAACA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0844</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0891</b>				
999 Disaster Assist RA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0901</b>				
999 DIS ASSIST HZ (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA0903</b>					
999	DIS ASSIST RA ACA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0903</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0904</b>					
999	Disaster Assist HZ (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0904</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0906</b>					
999	DIS ASSIST 0906 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0906</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0907</b>					
999	Disaster Assist 0907 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0907</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0909</b>					
999	Disaster Assist 0909 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0909</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0910</b>					
999	Dis Asst 0910 PA ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0910</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0911</b>					
999	Disaster Assist 0911 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0911</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0912</b>					
999	Disaster Assist HZ (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0912</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0915</b>					
999	Disaster Assist PA ACA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0915</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0916</b>					
999	Disaster Assist PA ACA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0916</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0917</b>					
999	Disaster Assist 0917 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0917</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0918</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0918</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0919</b>					
999	Disaster Assist PA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0919</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0923</b>					
999	Disaster Assist IA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0923</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>MMA0928</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0928</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0933</b>				
999    Dis Assist 0933IA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0933</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0935</b>				
999    Disaster Assist 0935 IA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0935</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0938</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0938</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0942</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0942</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA0943</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA0943</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA00LD</b>				
999    Mma-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1000</b>				
999    Disaster Assistance DR 02-25	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1001</b>				
999    Dis Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1001</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1002</b>				
999    Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1002</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1004</b>				
999    Dis Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1004</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1005</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1005</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1008</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1008</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1012</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1012</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1013</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1013</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1018</b>				
999    Disaster Assist 1018 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1018</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1019</b>				
999    Disaster Assist 1019 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1019</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1020</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1020</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1023</b>				
999    DIS aSSIST (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1023</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1024</b>				
999    DIS ASSIST (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1024</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1025</b>				
999    DIS ASSIST (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1025</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1029</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1029</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1030</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1030</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1031</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1031</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1034</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1034</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1100</b>				
999    Disaster Assistance DR 02-11	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1101</b>				
999    Disaster Asst (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1101</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1103</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1103</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1104</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1104</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1105</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1106</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1106</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1107</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1107</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1108</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1108</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1109</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1109</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1111</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1111</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1113</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1113</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1114</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1114</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1115</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1115</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1116</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1116</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1121</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1121</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1127</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1127</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1128</b>					
999	Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1128</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1134</b>				
999    Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1134</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1140</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1140</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1141</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1141</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1191</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1191</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1194</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1194</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1197</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1197</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1200</b>				
999    Disaster Assistance DR 02-28	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1201</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1202</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1203</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1204</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1210</b>				
999    Disaster Assit (0620)	-287,934.25	0.00	91.47	-288,025.72
<b>Total for Fund: MMA1210</b>	<b>-287,934.25</b>	<b>0.00</b>	<b>91.47</b>	<b>-288,025.72</b>
<b>MMA1211</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1211</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1220</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1220</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1225</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1225</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1300</b>				
999    DFA Dis Assist 02-29	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1301</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1303</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1304</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1306</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1306</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1308</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1308</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1309</b>				
999    Disaster Assist ( 0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1309</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1310</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1310</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1312</b>				
999    Disaster Assis (0620)	-47,088.06	0.00	0.00	-47,088.06
<b>Total for Fund: MMA1312</b>	<b>-47,088.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,088.06</b>
<b>MMA1313</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1313</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1314</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1314</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1315</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1315</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1316</b>				
999    Disaster Assist (620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1316</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1317</b>				
999    Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1317</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1318</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1318</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1319</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1319</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1321</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1321</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1322</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1322</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1324</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1324</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1396</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1396</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1398</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1398</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1400</b>				
999    Dis Assist Epdr0230 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1401</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1402</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1403</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1406</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1406</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1407</b>				
999    Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1407</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1412</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1412</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1413</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1413</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1414</b>				
999	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1414</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1426</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1426</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1429</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1429</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1433</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1433</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1434</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1434</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1435</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1435</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1436</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1436</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1441</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1441</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1449</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1449</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1450</b>				
999    Disaster Assist (0620)	-0.95	0.00	0.00	-0.95
<b>Total for Fund: MMA1450</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>
<b>MMA1451</b>				
999    Disaster Assist (0620)	-106,075.72	0.00	0.00	-106,075.72
<b>Total for Fund: MMA1451</b>	<b>-106,075.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,075.72</b>
<b>MMA1452</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1452</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1453</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1453</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1454</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1454</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1455</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1455</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1500</b>				
999    Dis Assist Ep Dr 02-34 (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1504</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1504</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1505</b>				
999    DIS ASSIST (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1510</b>				
999    DIS ASST (620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1510</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1511</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1511</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1512</b>				
999    DFA Dis Asst Pa (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1512</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1513</b>				
999    Disaster Assist (0620)	-149,925.72	0.00	0.00	-149,925.72
<b>Total for Fund: MMA1513</b>	<b>-149,925.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,925.72</b>
<b>MMA1514</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1515</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1515</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1516</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1516</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1520</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1520</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>MMA1521</b>				
999    DIS ASST EO 1521 HZ ACA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1521</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1523</b>				
999    DIS ASST EO 1523 HZ ACA(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1523</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1524</b>				
999    DIS ASST 1524 RAACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1524</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1525</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1525</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1527</b>				
999    DIS ASST 1527 RAACA 19-5	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1527</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1529</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1529</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1540</b>				
999    DIS ASST DR 1540 PAACA (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1540</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1596</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1596</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1600</b>				
999    Disaster Assistance Dr 02-37)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1603</b>				
999    DIS ASST 1603 RAACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1604</b>				
999    DIS ASST 1604 PAACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1604</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1606</b>				
999    Disaster Assist HZ (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1606</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1608</b>				
999    DIS ASST 1608 HZ ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1608</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1609</b>				
999    DIS ASST 1609 HZ ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1609</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1610</b>				
999    DIS ASST 1610 PA ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1610</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1611</b>				
999    DIS ASST 1611 IA ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1611</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1612</b>				
999    DIS ASST 1612 PA ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1612</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1613</b>				
999    DIS ASST 1613 PA ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1613</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1614</b>				
999    DIS ASST 1614 IA ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1614</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1618</b>				
999    DIS ASST 1618 PA ACA 19-5-1006	-2,100.92	0.00	0.00	-2,100.92
<b>Total for Fund: MMA1618</b>	<b>-2,100.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.92</b>
<b>MMA1620</b>				
999    DIS ASST 1620 IA ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1620</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1700</b>				
999    Disaster Assistance Ep Dr 03-0	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1701</b>				
999    DIS ASST 1701-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1702</b>				
999    DIS ASST 1702-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1702</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1703</b>				
999    DIS ASST 1703-RA-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1703</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1704</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1704</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1705</b>				
999    DIS ASST 1705-IA-ACA-19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1705</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1706</b>				
999    DIS ASST 1706-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1706</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1707</b>				
999    DIS ASST 1707-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1707</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1710</b>				
999    DIS ASST 1710-RA-ACA-19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1710</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1712</b>				
999    DIS ASST 1712-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1712</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1713</b>				
999    DIS-ASST 1713-HZ-ACA19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1713</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1714</b>				
999    DIS-ASST 1714-HZ-ACA-19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1714</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1718</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1718</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1720</b>				
999    DIS ASST 1720-IA ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1720</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1722</b>				
999    DIS ASST 1722-PA-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1722</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1725</b>				
999    DIS ASST 1725-PA-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1725</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1800</b>				
999    DFA Disaster Assist Epdr (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1802</b>				
999    Dis Asst 1802-PA-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1802</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1805</b>				
999    DIS ASST-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1805</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1806</b>				
999    DIS ASST 1806-HZ-ACA-19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1806</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1807</b>				
999    DIS ASST 1807-RA-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1807</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA1809</b>					
999	DIS ASST1809-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1809</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1811</b>					
999	DR 20-08 Public Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1811</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1813</b>					
999	DIS ASST 1813 HZ ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1813</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1816</b>					
999	DIS ASST 1816 HZ ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1816</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1817</b>					
999	DIS AST 1817-RA-ACA-19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1817</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1819</b>					
999	DIS ASST 1819-RA-ACA-19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1819</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1821</b>					
999	DIS ASST 1821-HZ-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1821</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1900</b>					
999	DFA Disaster Assist Epdr (0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1901</b>					
999	DIS ASST E019-01 Haz Mitigatio	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1903</b>					
999	DIS ASST EO19-03 HAZ MITIGAT	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1903</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1906</b>					
999	DIS ASST EO19-06 RESP ASST	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1906</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1908</b>					
999	DR 20-11 Pubic Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1908</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1909</b>					
999		0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1909</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1910</b>					
999	DR 19-10 Public Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1910</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA1911</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1913</b>				
999 DIS ASST EO 19-13 HAZ MITIGI	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1913</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1916</b>				
999 DIS ASST EO-19-16 PUBLIC ASST	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1916</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1917</b>				
999 DIS ASST EO 19-17 RESP ASST	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1917</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1918</b>				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA1918</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA1919</b>				
999 DR 21-07 Public Assistance	-46,841.39	0.00	0.00	-46,841.39
<b>Total for Fund: MMA1919</b>	<b>-46,841.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,841.39</b>
<b>MMA2000</b>				
999 DFA Disaster Assist Epdr (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2001</b>				
999 Disaster Assist Haz Mitigation	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2003</b>				
999 Disaster Asst COVID19	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2004</b>				
999 EO 20-04 Individual Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2007</b>				
999 EO 20-07 Hazard Mitigation	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2012</b>				
999 DR 20-12 Individual Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2013</b>				
999 Disaster Assistance (0620)	-110,125.00	0.00	0.00	-110,125.00
<b>Total for Fund: MMA2013</b>	<b>-110,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,125.00</b>
<b>MMA2015</b>				
999 DR 20-15 Public Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA2018</b>				
999    DR 20-18 Public Assistance 620	-223,733.65	0.00	0.00	-223,733.65
<b>Total for Fund: MMA2018</b>	<b>-223,733.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-223,733.65</b>
<b>MMA2027</b>				
999    EO 20-27 Emerg Resp 19-5-1006	-3,097.46	0.00	0.00	-3,097.46
<b>Total for Fund: MMA2027</b>	<b>-3,097.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,097.46</b>
<b>MMA2031</b>				
999    EO 20-31 Emergency Response	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2031</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2038</b>				
999    EO 20-38 Hazard Mitigation 062	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2038</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2046</b>				
999    DR20-46 Individual Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2046</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2047</b>				
999    EO 20-47 Hazard Mitigation	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2047</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2049</b>				
999    EO 20-49 Hazard Mitigation	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2049</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2100</b>				
999    Dist Asst-Ia-Jan 99 Tornados S	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2102</b>				
999    EO 21-02 Emergency Management	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2104</b>				
999    EO 21-04 Hazard Mitigation	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2109</b>				
999    Emergency Response EO 21-09	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2110</b>				
999    Response & Recovery DR 2110	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2111</b>				
999    Hazard Mitigation EO 21-11	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2112</b>				
999    DR 21-12 Individual Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA2114</b>				
999    Gov Resp&Recovery Fund DR21-14	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2114</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2115</b>				
999    Hazard Mitigation EO 21-15	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2115</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2116</b>				
999    Hazard Mitigation EO 21-16	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2116</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2117</b>				
999    Hazard Mitigation EO21-17 0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2117</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2118</b>				
999    Emergency Response EO 21-18	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2118</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2200</b>				
999    Dist Asst-PA-Jan 99 Tornados	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2202</b>				
999    Emergency Response EO 22-02	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2203</b>				
999    Response & Recovery EO 22-03	-119,769.81	0.00	0.00	-119,769.81
<b>Total for Fund: MMA2203</b>	<b>-119,769.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,769.81</b>
<b>MMA2204</b>				
999    Hazard Mitigaton EO-04	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2205</b>				
999    Response & Recovery DR-22-05	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2208</b>				
999    Hazard Mitigation EO 22-08	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2208</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2211</b>				
999    Response and Recovery DR 22-11	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2211</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2300</b>				
999    DFA Disaster Assist Epdr (0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2301</b>				
999    Response & Recovery EO-23-01	-682,700.00	0.00	0.00	-682,700.00
<b>Total for Fund: MMA2301</b>	<b>-682,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-682,700.00</b>

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<b>MMA2308</b>				
999    Response and Recovery DR 23-08	-867,431.82	67,162.23	0.00	-800,269.59
<b>Total for Fund: MMA2308</b>	<b>-867,431.82</b>	<b>67,162.23</b>	<b>0.00</b>	<b>-800,269.59</b>
<b>MMA2311</b>				
999    Response & Recovery EO 23-21	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2311</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2312</b>				
999    Response & Recovery EO 23-12	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2312</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2315</b>				
999    Response & Recovery EO 22-15	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2315</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2319</b>				
999    Response & Recovery EO 23-19	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2319</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2320</b>				
999    Response & Recovery EO 23-20	-840,641.10	0.00	4,719,115.77	-5,559,756.87
<b>Total for Fund: MMA2320</b>	<b>-840,641.10</b>	<b>0.00</b>	<b>4,719,115.77</b>	<b>-5,559,756.87</b>
<b>MMA2400</b>				
999    Dist Asst-Fed-Jan 99 Tornados	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2401</b>				
999    Response and Recovery 24-01	-215,686.40	44,213.26	0.00	-171,473.14
<b>Total for Fund: MMA2401</b>	<b>-215,686.40</b>	<b>44,213.26</b>	<b>0.00</b>	<b>-171,473.14</b>
<b>MMA2500</b>				
999    DFA Disaster Assist Dro3-15/06	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2600</b>				
999    Disaster Assit Padr 04-43 (062	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2700</b>				
999    DFA Da Ep Er 03-19 Hm (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA2800</b>				
999    Dist Asst-RA-Jan 99 Tornados	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA3000</b>				
999    Dist Asst-Ra-Tornado Manuf Hom	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA3100</b>				
999    DFA Da Ep Dr 03-22 Ia (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA3200</b>				
999    DFA Da Ep Er 03-22 Ra (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA3300</b>				
999    Disaster Assist Hmdr 03-25 (06	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA3500</b>				
999    Disaster Assistance IADR 03-26	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA3600</b>				
999    Disaster Assistance PA DR04-04	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA3700</b>				
999    Dist Asst-IA-Jan 99 Tornado St	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA3800</b>				
999    DFA Disaster Assist Iadr-0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA3900</b>				
999    Disaster Assistance HM DR04-04	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA3900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA4000</b>				
999    Dist Asst-CL-Act 449 of 1999	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA4000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA4100</b>				
999    Disaster Assist Gov Ep Hmdr-06	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA4200</b>				
999    Disaster Assist Gov Ephmdr-062	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA4200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA4300</b>				
999    Disaster Assist Gov Epiadr-062	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA4300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA4400</b>				
999    Dist Asst-RA-Y2K	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA4400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA4600</b>				
999    Disaster Assist Gov Epiadr-062	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA4600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA4700</b>				
999    Disaster Assist Gov Epradr-062	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA4700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMA5000</b>				
999 Disaster Assist Ra 0430-0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA5100</b>				
999 Disaster Assist Ia 0430-0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA5200</b>				
999 Disaster Assist Hm 0428-0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA5300</b>				
999 Dist Asst-Hz-00-03 Haz Mitigt	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA5400</b>				
999 Dist Asst-Pa-Stms Grnt/Cleveln	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA5500</b>				
999 Pa-Storms Grant/Clev	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA5600</b>				
999 Da-Ia-Stms Baxter/Clay/Izd/Stn	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA5700</b>				
999 Dist Asst-PA-10 Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA5800</b>				
999 Dist Asst-IA-8 Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA5900</b>				
999 Dist Asst-PA-Stms 8 Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA5900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA6000</b>				
999 Disaster Assistance (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA6100</b>				
999 Dist Asst-Hz-00-05 Haz Mitigt	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA6200</b>				
999 Da-Pa-Stms Craw//Frnk/Mad/Mar/	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA6300</b>				
999 Dist Asst-RA-Bambi Bkts	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA6400</b>				
999    Dist-RA-Reimb AR Ntl Grd	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA6500</b>				
999    Dist Asst-Hz-00-06 Haz Mitigtn	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA6600</b>				
999    Disaster Assistance-EP DR 00	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA6700</b>				
999    Dis Asst	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA6800</b>				
999    DIS ASST GRANTS	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA6900</b>				
999    Disaster Asst Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA6900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA7000</b>				
999    DIS ASST GRANTS	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA7100</b>				
999    DFA Disaster Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA7200</b>				
999    Gov. EP DR 01-19	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA7300</b>				
999    DFA Disaster Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA7400</b>				
999    Gov. EP DR 01-20	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA7500</b>				
999    Dis Asst	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA7600</b>				
999    Gov. EP DR 01-21	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA7700</b>				
999    Dis Asst Haz Mat Projects	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA7800</b>				
999    Dist Asst-PA-Tornados 3-1-97	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA7900</b>				
999    Gov EP DR 01-23	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA7900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA8000</b>				
999    Dis Asst Ep-Dr 01-25 10-09-200	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA8000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA8100</b>				
999    DFA-Disaster Asst Tornadoes 11	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA8100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA8200</b>				
999    Dis Asst EP DR 01/30	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA8200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA8300</b>				
999    Dis Asst EP DR 01/32	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA8300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA8400</b>				
999    Dis Asst EP ER 01-35	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA8400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA8500</b>				
999    Dis Asst EP ER 02-01	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA8500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA8600</b>				
999    Dist Asst-DO-Donations Stms	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA8600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA8800</b>				
999    Dist Asst-PA-Stms/Floods-30 Co	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA8800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA8900</b>				
999    Disaster Assistance-EP DR 02	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA8900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9000</b>				
999    Disaster Assistance Ep Dr 02-1	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9100</b>				
999    Disaster Assistance EP DR02-18	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9111</b>				
999    Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMA9200</b>				
999 Disaster Assist Hmdr (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9500</b>				
999 Disaster Assist Hm Dr 03-34(06)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9600</b>				
999 Disaster Assist Hmdr 03-324(06)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9610</b>				
999 HZ 9610-PA-ACA 19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9610</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9611</b>				
999 DIS ASST 9611 PA ACA 19-5-1006	-322.62	0.00	0.00	-322.62
<b>Total for Fund: MMA9611</b>	<b>-322.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.62</b>
<b>MMA9700</b>				
999 Disaster Assistance HM E004-01	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9704</b>				
999 DIS ASST 9704-HZ-ACA-19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9704</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9705</b>				
999 Dis Asst 9705-HZ-ACA19-5-1006	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9705</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9800</b>				
999 DFA RA EO 05-02	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9810</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9810</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9904</b>				
999 Response & Recovery DR 22-04	-9,080.00	0.00	0.00	-9,080.00
<b>Total for Fund: MMA9904</b>	<b>-9,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,080.00</b>
<b>MMA9909</b>				
999 DR 19-15 Public Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9909</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMA9911</b>				
999 Disaster Assist (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMA9911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMAHZRD</b>				
999 Disaster Assistance Hazard Mit	-4,417,724.94	100,759.35	0.00	-4,316,965.59
<b>Total for Fund: MMAHZRD</b>	<b>-4,417,724.94</b>	<b>100,759.35</b>	<b>0.00</b>	<b>-4,316,965.59</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMB0200</b>				
999	0.00	0.00	0.00	0.00
<b>Total for Fund: MMB0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMC0000</b>				
999    Merit System	0.00	0.00	0.00	0.00
<b>Total for Fund: MMC0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMD0000</b>				
999    Trial Court Administrator	0.00	0.00	0.00	0.00
<b>Total for Fund: MMD0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMD0100</b>				
999    AOC Trial Ct Adm (0023)	-14,985.64	0.00	0.00	-14,985.64
<b>Total for Fund: MMD0100</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,985.64</b>
<b>MMF0000</b>				
999    Performance 19-5-1013	-71,585,982.00	0.00	0.00	-71,585,982.00
<b>Total for Fund: MMF0000</b>		<b>0.00</b>	<b>0.00</b>	<b>-71,585,982.00</b>
<b>MMF0100</b>				
999    Performance 19-5-1013	-612,490.79	0.00	0.00	-612,490.79
<b>Total for Fund: MMF0100</b>		<b>0.00</b>	<b>0.00</b>	<b>-612,490.79</b>
<b>MMP0000</b>				
999    Mandatory Pub Reimb (0063)	-86,733.06	0.00	0.00	-86,733.06
<b>Total for Fund: MMP0000</b>		<b>0.00</b>	<b>0.00</b>	<b>-86,733.06</b>
<b>MMS0000</b>				
999    UAMS Cancer Match Act 427/07	0.00	0.00	0.00	0.00
<b>Total for Fund: MMS0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMT0000</b>				
999    Massage Therapy Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: MMT0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMT0100</b>				
999    Massage Therapy Bd-Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: MMT0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMT0200</b>				
999    Massage Therapy Boar 19-5-1215	-78.76	78.76	0.00	0.00
<b>Total for Fund: MMT0200</b>		<b>78.76</b>	<b>0.00</b>	<b>0.00</b>
<b>MMT0OLD</b>				
999    Mmt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MMT0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV0000</b>				
999    Motor Vehicle Acquisition	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV0100</b>				
999    Motor Vehicle Acquisition	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMV01GI</b>				
999    MV General Improvement	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV01GI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV0200</b>				
999    Motor Vehicle Acquisition M&R	-1,276,992.68	40,080.00	35,400.00	-1,272,312.68
<b>Total for Fund: MMV0200</b>	<b>-1,276,992.68</b>	<b>40,080.00</b>	<b>35,400.00</b>	<b>-1,272,312.68</b>
<b>MMV0300</b>				
999    MVAR-Holding-(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV0400</b>				
999    MVAR-M & R	-4,325,072.69	0.00	0.00	-4,325,072.69
<b>Total for Fund: MMV0400</b>	<b>-4,325,072.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,325,072.69</b>
<b>MMV0600</b>				
999    Motor Vehicle ASP	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV0A00</b>				
999    MVAR-0035 OFF OF MEDICAID INSP	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV0A00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV0OLD</b>				
999    Mmv-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1A00</b>				
999    MVAR-100 HSU	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1A00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1B00</b>				
999    MVAR-105 SAU	-51,508.00	50,883.00	130,061.50	-130,686.50
<b>Total for Fund: MMV1B00</b>	<b>-51,508.00</b>	<b>50,883.00</b>	<b>130,061.50</b>	<b>-130,686.50</b>
<b>MMV1C00</b>				
999    MVAR-168 UACC Batesville	-2,206.20	0.00	0.00	-2,206.20
<b>Total for Fund: MMV1C00</b>	<b>-2,206.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,206.20</b>
<b>MMV1D00</b>				
999    MVAR-115 SAU Tech	-22,473.00	0.00	0.00	-22,473.00
<b>Total for Fund: MMV1D00</b>	<b>-22,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,473.00</b>
<b>MMV1E00</b>				
999    MVAR-120 ASU Beebe	-19,862.48	0.00	0.00	-19,862.48
<b>Total for Fund: MMV1E00</b>	<b>-19,862.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,862.48</b>
<b>MMV1F00</b>				
999    MVAR-125 ASU Jonesboro	-39,546.32	0.00	0.00	-39,546.32
<b>Total for Fund: MMV1F00</b>	<b>-39,546.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,546.32</b>
<b>MMV1G00</b>				
999    MVAR-130 ATU	-126,017.00	39,587.00	0.00	-86,430.00
<b>Total for Fund: MMV1G00</b>	<b>-126,017.00</b>	<b>39,587.00</b>	<b>0.00</b>	<b>-86,430.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMV1H00</b>				
999    MVAR-135 UAF	-662,511.10	256,424.00	128,118.00	-534,205.10
<b>Total for Fund: MMV1H00</b>	<b>-662,511.10</b>	<b>256,424.00</b>	<b>128,118.00</b>	<b>-534,205.10</b>
<b>MMV1I00</b>				
999    MVAR-145 UALR	-93,270.12	0.00	0.00	-93,270.12
<b>Total for Fund: MMV1I00</b>	<b>-93,270.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,270.12</b>
<b>MMV1J00</b>				
999    MVAR-150 UAMS	-47,399.00	0.00	40,310.00	-87,709.00
<b>Total for Fund: MMV1J00</b>	<b>-47,399.00</b>	<b>0.00</b>	<b>40,310.00</b>	<b>-87,709.00</b>
<b>MMV1K00</b>				
999    MVAR-155 UAM	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1K00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1L00</b>				
999    MVAR-160 UAPB	-64,728.58	0.00	0.00	-64,728.58
<b>Total for Fund: MMV1L00</b>	<b>-64,728.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,728.58</b>
<b>MMV1M00</b>				
999    MVAR-165 UCA	-83,691.38	0.00	0.00	-83,691.38
<b>Total for Fund: MMV1M00</b>	<b>-83,691.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,691.38</b>
<b>MMV1N00</b>				
999    MVAR-170 EACC	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1N00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1O00</b>				
999    MVAR-175 Garland Co CC	-49,383.16	0.00	0.00	-49,383.16
<b>Total for Fund: MMV1O00</b>	<b>-49,383.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,383.16</b>
<b>MMV1P00</b>				
999    MVAR-180 MCCC	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1P00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1Q00</b>				
999    MVAR-185 NACC	-2,897.00	0.00	0.00	-2,897.00
<b>Total for Fund: MMV1Q00</b>	<b>-2,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,897.00</b>
<b>MMV1R00</b>				
999    MVAR-190 PCCC	-81,900.00	0.00	0.00	-81,900.00
<b>Total for Fund: MMV1R00</b>	<b>-81,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,900.00</b>
<b>MMV1S00</b>				
999    MVAR-192 RMCC	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1S00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1T00</b>				
999    MVAR-193 So Ark CC	-9,460.39	0.00	0.00	-9,460.39
<b>Total for Fund: MMV1T00</b>	<b>-9,460.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,460.39</b>
<b>MMV1U00</b>				
999    MVAR-195 Westark CC	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1U00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MMV1V00</b>				
999    MVAR-198 NW CC	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1V00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1W00</b>				
999    MVAR-128 ASU Mtn Hm	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1W00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1X00</b>				
999    MVAR-177 Mid So CC	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1X00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1Y00</b>				
999    MVAR-167 UA Hope	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1Y00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV1Z00</b>				
999    ASU Newport (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV1Z00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV2A00</b>				
999    MVAR-219 Child Welfare	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV2A00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV2E00</b>				
999    MV-Tobacco Ctl Brd	-134,954.60	0.00	0.00	-134,954.60
<b>Total for Fund: MMV2E00</b>	<b>-134,954.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,954.60</b>
<b>MMV2F00</b>				
999    AR Fair Housing Comm (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV2F00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV2G00</b>				
999    MVAR-211 Bail Bond -(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV2G00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV3B00</b>				
999    MVAR 0320 MotorVehComm 0620	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV3B00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV3J00</b>				
999    MVAR St Bldg Serv	-82,130.65	0.00	0.00	-82,130.65
<b>Total for Fund: MMV3J00</b>	<b>-82,130.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,130.65</b>
<b>MMV3K00</b>				
999    MVAR Lvstk & Pltry	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV3K00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV3O00</b>				
999    MVAR Vet Affairs	-68,562.93	63,808.00	0.00	-4,754.93
<b>Total for Fund: MMV3O00</b>	<b>-68,562.93</b>	<b>63,808.00</b>	<b>0.00</b>	<b>-4,754.93</b>
<b>MMV3P00</b>				
999    AR Minority Health Comm (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV3P00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMV3Q00</b>				
999    MVAR-0305 Manufact Home Commis	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV3Q00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV4A00</b>				
999    MVAR Assmt Coord	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV4A00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV4B00</b>				
999    Agri Dept (0620)	-130,738.25	29,843.00	0.00	-100,895.25
<b>Total for Fund: MMV4B00</b>	<b>-130,738.25</b>	<b>29,843.00</b>	<b>0.00</b>	<b>-100,895.25</b>
<b>MMV4C00</b>				
999    MVAR Securities	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV4C00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV4D00</b>				
999    MVAR Forestry	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV4D00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV4E00</b>				
999    MVAR Geology	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV4E00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV4F00</b>				
999    MVAR Insurance	-74,959.99	0.00	0.00	-74,959.99
<b>Total for Fund: MMV4F00</b>	<b>-74,959.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,959.99</b>
<b>MMV4G00</b>				
999    MVAR Plant Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV4G00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV4H00</b>				
999    MVAR Pub Serv Comm	-3,000.00	0.00	0.00	-3,000.00
<b>Total for Fund: MMV4H00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>
<b>MMV4I00</b>				
999    MVAR Soil & Water	-171,768.00	0.00	0.00	-171,768.00
<b>Total for Fund: MMV4I00</b>	<b>-171,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171,768.00</b>
<b>MMV4L00</b>				
999    MVAR DIS	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV4L00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV4M00</b>				
999    MVAR Correct	-478,103.43	356,447.00	0.00	-121,656.43
<b>Total for Fund: MMV4M00</b>	<b>-478,103.43</b>	<b>356,447.00</b>	<b>0.00</b>	<b>-121,656.43</b>
<b>MMV4N00</b>				
999    MVAR Cmty Punishment	-25,617.09	0.00	40,080.00	-65,697.09
<b>Total for Fund: MMV4N00</b>	<b>-25,617.09</b>	<b>0.00</b>	<b>40,080.00</b>	<b>-65,697.09</b>
<b>MMV4P00</b>				
999    MVAR-0405 AR State Bank Dept	0.00	0.00	51,805.00	-51,805.00
<b>Total for Fund: MMV4P00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,805.00</b>	<b>-51,805.00</b>

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<b>MMV4Q00</b>				
999    MVAR 0440 OIL & GAS COMMISSION	-23,053.00	0.00	0.00	-23,053.00
<b>Total for Fund: MMV4Q00</b>	<b>-23,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,053.00</b>
<b>MMV4R00</b>				
999    MVAR-0430-LIQ PETRO GAS BD	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV4R00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV4S00</b>				
999    MVAR-472 Geographic - (620)	-23,834.00	0.00	0.00	-23,834.00
<b>Total for Fund: MMV4S00</b>	<b>-23,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,834.00</b>
<b>MMV5A00</b>				
999    MVAR Educ Gen	-14,411.55	0.00	0.00	-14,411.55
<b>Total for Fund: MMV5A00</b>	<b>-14,411.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,411.55</b>
<b>MMV5C00</b>				
999    MVAR Blind Sch	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV5C00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV5D00</b>				
999    MVAR Deaf Sch	-3,121.09	0.00	0.00	-3,121.09
<b>Total for Fund: MMV5D00</b>	<b>-3,121.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,121.09</b>
<b>MMV5E00</b>				
999    MVAR ETV	-3,280.25	0.00	0.00	-3,280.25
<b>Total for Fund: MMV5E00</b>	<b>-3,280.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,280.25</b>
<b>MMV5F00</b>				
999    MVAR Library	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV5F00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV5G00</b>				
999    MVAR VT Rehab	-20,080.00	0.00	0.00	-20,080.00
<b>Total for Fund: MMV5G00</b>	<b>-20,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,080.00</b>
<b>MMV5I00</b>				
999    MVAR Cotton Boll TI	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV5I00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV5J00</b>				
999    MVAR Crowley's Ridge	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV5J00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV5K00</b>				
999    MVAR Delta VT	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV5K00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV5L00</b>				
999    MVAR Foothills TI	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV5L00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV5O00</b>				
999    MVAR NW	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV5O00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MMV5P00</b>				
999    MVAR Quapaw TI	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV5P00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV6A00</b>				
999    MVAR DFA	-72,790.00	0.00	0.00	-72,790.00
<b>Total for Fund: MMV6A00</b>	<b>-72,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,790.00</b>
<b>MMV6B00</b>				
999    MVAR ABC	-55,362.00	0.00	0.00	-55,362.00
<b>Total for Fund: MMV6B00</b>	<b>-55,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,362.00</b>
<b>MMV6C00</b>				
999    MVAR ABC Enf	-39,099.00	0.00	0.00	-39,099.00
<b>Total for Fund: MMV6C00</b>	<b>-39,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,099.00</b>
<b>MMV6E00</b>				
999    MVAR Rev	-253,798.52	0.00	0.00	-253,798.52
<b>Total for Fund: MMV6E00</b>	<b>-253,798.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,798.52</b>
<b>MMV6G00</b>				
999    MVAR Health	-586,466.66	42,500.00	0.00	-543,966.66
<b>Total for Fund: MMV6G00</b>	<b>-586,466.66</b>	<b>42,500.00</b>	<b>0.00</b>	<b>-543,966.66</b>
<b>MMV6H00</b>				
999    MVAR Health Svcs	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV6H00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV6I00</b>				
999    MVAR BRTC	-50,563.00	0.00	0.00	-50,563.00
<b>Total for Fund: MMV6I00</b>	<b>-50,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,563.00</b>
<b>MMV6J00</b>				
999    MVAR Cossatot	-3,552.50	0.00	0.00	-3,552.50
<b>Total for Fund: MMV6J00</b>	<b>-3,552.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,552.50</b>
<b>MMV6N00</b>				
999    MVAR Ouachita	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV6N00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV6O00</b>				
999    MVAR Ozark TC	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV6O00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV6P00</b>				
999    MVAR Petit Jean	-38,840.00	0.00	0.00	-38,840.00
<b>Total for Fund: MMV6P00</b>	<b>-38,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,840.00</b>
<b>MMV6Q00</b>				
999    MVAR SEAC	-63,817.62	0.00	0.00	-63,817.62
<b>Total for Fund: MMV6Q00</b>	<b>-63,817.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,817.62</b>
<b>MMV6R00</b>				
999    MVAR Pulaski TC	-26,376.00	0.00	0.00	-26,376.00
<b>Total for Fund: MMV6R00</b>	<b>-26,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,376.00</b>

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<b>MMV7A00</b>				
999    MVAR Higher Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV7A00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV7B00</b>				
999    MVAR DHS	-943,790.64	411,888.00	134,574.00	-666,476.64
<b>Total for Fund: MMV7B00</b>				
	<b>-943,790.64</b>	<b>411,888.00</b>	<b>134,574.00</b>	<b>-666,476.64</b>
<b>MMV7M00</b>				
999    MVAR ADED	-1,000.00	0.00	0.00	-1,000.00
<b>Total for Fund: MMV7M00</b>				
	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>
<b>MMV8A00</b>				
999    MVAR Labor	-9,122.80	0.00	0.00	-9,122.80
<b>Total for Fund: MMV8A00</b>				
	<b>-9,122.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,122.80</b>
<b>MMV8B00</b>				
999    Motor Vehicle ESD	-30,681.57	0.00	0.00	-30,681.57
<b>Total for Fund: MMV8B00</b>				
	<b>-30,681.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,681.57</b>
<b>MMV8C00</b>				
999    MVAR DAH Central	-48,195.75	0.00	0.00	-48,195.75
<b>Total for Fund: MMV8C00</b>				
	<b>-48,195.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,195.75</b>
<b>MMV8D00</b>				
999    MVAR Delta Cultural Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV8D00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV8G00</b>				
999    MVAR DAH Historic Preservation	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV8G00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV8H00</b>				
999    MVAR DAH Natural Heritage	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV8H00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV9901</b>				
999    MVAR-9901 Dept of Agricul	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV9901</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV9903</b>				
999    MVAR 9903 DOC (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV9903</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV9910</b>				
999    MVAR-9910 DLL-(0620)	-12,481.80	0.00	0.00	-12,481.80
<b>Total for Fund: MMV9910</b>				
	<b>-12,481.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,481.80</b>
<b>MMV9A00</b>				
999    MVAR Dept of Parks & Tourism	-734,480.01	0.00	0.00	-734,480.01
<b>Total for Fund: MMV9A00</b>				
	<b>-734,480.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-734,480.01</b>
<b>MMV9C00</b>				
999    MVAR AR Dept of Eviron Quality	-36,858.99	0.00	46,175.00	-83,033.99
<b>Total for Fund: MMV9C00</b>				
	<b>-36,858.99</b>	<b>0.00</b>	<b>46,175.00</b>	<b>-83,033.99</b>

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<b>MMV9D00</b>				
999    MVAR 950 Law Enfrc Trng Acad	-77,160.00	77,160.00	115,740.00	-115,740.00
<b>Total for Fund: MMV9D00</b>	<b>-77,160.00</b>	<b>77,160.00</b>	<b>115,740.00</b>	<b>-115,740.00</b>
<b>MMV9E00</b>				
999    MVAR Crime Lab	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV9E00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV9F00</b>				
999    MVAR State Police	-1,419,232.82	461,270.00	480,774.00	-1,438,736.82
<b>Total for Fund: MMV9F00</b>	<b>-1,419,232.82</b>	<b>461,270.00</b>	<b>480,774.00</b>	<b>-1,438,736.82</b>
<b>MMV9G00</b>				
999    MVAR Military	-16,697.00	0.00	0.00	-16,697.00
<b>Total for Fund: MMV9G00</b>	<b>-16,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,697.00</b>
<b>MMV9I00</b>				
999    MVAR AR Crime Information Ctr	-1,000.00	0.00	0.00	-1,000.00
<b>Total for Fund: MMV9I00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>
<b>MMV9J00</b>				
999    MVAR 995 Off Of Emergency Srv	-103,268.50	0.00	0.00	-103,268.50
<b>Total for Fund: MMV9J00</b>	<b>-103,268.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,268.50</b>
<b>MMV9L00</b>				
999    MVAR-370 AR Punlic Emp Ret Sys	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV9L00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MMV9M00</b>				
999    MVAR-9914Dept Trans&Shar Serv	0.00	0.00	0.00	0.00
<b>Total for Fund: MMV9M00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MNA0100</b>				
999    Information Network of AR-Oprs	-1,310,016.85	63,328.90	31,814.00	-1,278,501.95
<b>Total for Fund: MNA0100</b>	<b>-1,310,016.85</b>	<b>63,328.90</b>	<b>31,814.00</b>	<b>-1,278,501.95</b>
<b>MNA00LD</b>				
999    Mna-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MNA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MNM0000</b>				
999    NewMarketPerfGuar (0790)	-142,265.48	0.00	0.00	-142,265.48
<b>Total for Fund: MNM0000</b>	<b>-142,265.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,265.48</b>
<b>MNU0000</b>				
999    Umilical Cord Blood 777/09	-375.00	375.00	667.00	-667.00
<b>Total for Fund: MNU0000</b>	<b>-375.00</b>	<b>375.00</b>	<b>667.00</b>	<b>-667.00</b>
<b>MOA0000</b>				
999    DFA Rev-Property Tax Relief	0.00	0.00	0.00	0.00
<b>Total for Fund: MOA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MOA00LD</b>				
999    Moa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MOA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MPC0000</b>				
999    DFA Purchase Card Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: MPC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPC0001</b>				
999    Purchase/Travel Card	0.00	0.00	0.00	0.00
<b>Total for Fund: MPC0001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPC9140</b>				
999    Purchase/Travel Card 19-5-1229	-799,110.39	0.00	0.00	-799,110.39
<b>Total for Fund: MPC9140</b>	<b>-799,110.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-799,110.39</b>
<b>MPD0000</b>				
999    Public Defender Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: MPD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPH0000</b>				
999    Property Sales Holding	-336.87	0.00	0.00	-336.87
<b>Total for Fund: MPH0000</b>	<b>-336.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.87</b>
<b>MPH0001</b>				
999    Property Sales Holdg	0.00	0.00	0.00	0.00
<b>Total for Fund: MPH0001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPH0100</b>				
999    Property Sales Holding	0.00	0.00	0.00	0.00
<b>Total for Fund: MPH0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPH0101</b>				
999    Property Sales Holdg	0.00	0.00	0.00	0.00
<b>Total for Fund: MPH0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPH0200</b>				
999    Property Sales Holding	-178,636.89	58,273.07	92,312.50	-212,676.32
<b>Total for Fund: MPH0200</b>	<b>-178,636.89</b>	<b>58,273.07</b>	<b>92,312.50</b>	<b>-212,676.32</b>
<b>MPH00LD</b>				
999    Mph-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MPH00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPH9140</b>				
999    Stwd SS Prop Sales Hold OSP19	-246,497.43	58,927.01	94,167.20	-281,737.62
<b>Total for Fund: MPH9140</b>	<b>-246,497.43</b>	<b>58,927.01</b>	<b>94,167.20</b>	<b>-281,737.62</b>
<b>MPH9141</b>				
999    Stwd SS Prop Sales Hold ODP19	-348,612.55	186,479.70	216,279.34	-378,412.19
<b>Total for Fund: MPH9141</b>	<b>-348,612.55</b>	<b>186,479.70</b>	<b>216,279.34</b>	<b>-378,412.19</b>
<b>MPH9142</b>				
999    Marketing & Redistribution Res	-436,998.00	0.00	0.00	-436,998.00
<b>Total for Fund: MPH9142</b>	<b>-436,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-436,998.00</b>
<b>MPL0000</b>				
999    Lead Base Paint Hazard	0.00	0.00	0.00	0.00
<b>Total for Fund: MPL0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MPL0100</b>				
999    Lead Base Paint Hazard	0.00	0.00	0.00	0.00
<b>Total for Fund: MPL0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPL0645</b>				
999    Lead Based Paint Haz (0645)	-401,881.89	0.00	0.00	-401,881.89
<b>Total for Fund: MPL0645</b>				
	<b>-401,881.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-401,881.89</b>
<b>MPO0100</b>				
999    Motion Picture Office	0.00	0.00	0.00	0.00
<b>Total for Fund: MPO0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPR0100</b>				
999    Publication Dev/Resale Revolv	-3,219.31	0.00	0.00	-3,219.31
<b>Total for Fund: MPR0100</b>				
	<b>-3,219.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,219.31</b>
<b>MPS0000</b>				
999    Pub Sa Equip Grt Prog16-5-1274	-115,936.73	0.00	0.00	-115,936.73
<b>Total for Fund: MPS0000</b>				
	<b>-115,936.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,936.73</b>
<b>MPT0100</b>				
999    AR Parks & Trsm-Parks Div	-296,107.37	8,032.22	0.00	-288,075.15
<b>Total for Fund: MPT0100</b>				
	<b>-296,107.37</b>	<b>8,032.22</b>	<b>0.00</b>	<b>-288,075.15</b>
<b>MPT0200</b>				
999    AR Parks & Trsm-Outdoor Grnts	-9,228,271.17	554,668.71	793,922.28	-9,467,524.74
<b>Total for Fund: MPT0200</b>				
	<b>-9,228,271.17</b>	<b>554,668.71</b>	<b>793,922.28</b>	<b>-9,467,524.74</b>
<b>MPT0OLD</b>				
999    Mpt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MPT0OLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MPW0000</b>				
999    AR Port&Waterway Dev Grant Prog	-3,476,042.88	0.00	0.00	-3,476,042.88
<b>Total for Fund: MPW0000</b>				
	<b>-3,476,042.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,476,042.88</b>
<b>MQA0000</b>				
999    Quick Action Closing Act 510/07	-88,395,031.57	2,957,038.28	8,962.26	-85,446,955.55
<b>Total for Fund: MQA0000</b>				
	<b>-88,395,031.57</b>	<b>2,957,038.28</b>	<b>8,962.26</b>	<b>-85,446,955.55</b>
<b>MRC0000</b>				
999    Quick Copy Srv Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: MRC0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRC0100</b>				
999    Quick Copy Srv Ctr-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: MRC0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRC0OLD</b>				
999    Mrc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MRC0OLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRD0000</b>				
999    RainyDay Act 1084/2017	0.00	0.00	0.00	0.00
<b>Total for Fund: MRD0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>MRDEXLS</b>				
999    Ex/Leg Setaside (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MRDEXLS</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRDHOLD</b>				
999    Rainy Day Holding 19-5-1262	0.00	0.00	0.00	0.00
<b>Total for Fund: MRDHOLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRDPDOB</b>				
999    Priority/Debt Ob (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MRDPDOB</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRE0400</b>				
999    SBS Real Estate-Acq/Maint-(350)	0.00	0.00	0.00	0.00
<b>Total for Fund: MRE0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRE0401</b>				
999    DFA Build Auth RE (615)	-842,528.67	0.00	0.00	-842,528.67
<b>Total for Fund: MRE0401</b>				
	<b>-842,528.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-842,528.67</b>
<b>MRF0000</b>				
999    Rural Fire Protection-Relv-(41)	0.00	0.00	0.00	0.00
<b>Total for Fund: MRF0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRF0100</b>				
999    Rural Fire Protection-Operatio	0.00	0.00	0.00	0.00
<b>Total for Fund: MRF0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRF0101</b>				
999    Rural Fire Protection 19-5-1016	-535,961.78	68,922.53	16,923.11	-483,962.36
<b>Total for Fund: MRF0101</b>				
	<b>-535,961.78</b>	<b>68,922.53</b>	<b>16,923.11</b>	<b>-483,962.36</b>
<b>MRF0OLD</b>				
999    Mrf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MRF0OLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRH0000</b>				
999    Rural Health Service Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MRH0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRH0100</b>				
999    Rural Health Service Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MRH0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRH0OLD</b>				
999    Mrh-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MRH0OLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRI0000</b>				
999    Rural Physician Incentive	0.00	0.00	0.00	0.00
<b>Total for Fund: MRI0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRM0000</b>				
999    Rural Medical Clinic Loan	0.00	0.00	0.00	0.00
<b>Total for Fund: MRM0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>MRM0200</b>				
999 Rural Medical Clinic Loan	0.00	0.00	0.00	0.00
<b>Total for Fund: MRM0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRN0000</b>				
999 AR River Nav Sys 19-5-1264	-4,797,168.50	0.00	0.00	-4,797,168.50
<b>Total for Fund: MRN0000</b>	<b>-4,797,168.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,797,168.50</b>
<b>MRP0000</b>				
999 DHS-Medicain Rebate Revl	0.00	0.00	0.00	0.00
<b>Total for Fund: MRP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRP0100</b>				
999 DHS-MEDICAID REBATE REVOLVING	-19,984,386.60	73,377,148.70	54,067,878.51	-675,116.41
<b>Total for Fund: MRP0100</b>	<b>-19,984,386.60</b>	<b>73,377,148.70</b>	<b>54,067,878.51</b>	<b>-675,116.41</b>
<b>MRR0000</b>				
999 Restricted Reserve Fund (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: MRR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRADEQ</b>				
999 Adequacy Set Aside	-45,000,000.00	0.00	0.00	-45,000,000.00
<b>Total for Fund: MRRADEQ</b>	<b>-45,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000,000.00</b>
<b>MRRARFS</b>				
999 Arkansas Reserve Fund Set-Asid	-710,612,508.00	0.00	0.00	-710,612,508.00
<b>Total for Fund: MRRARFS</b>	<b>-710,612,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-710,612,508.00</b>
<b>MRRASPV</b>				
999 ASP Vehicles 3/5Vote	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRASPV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRCORF</b>				
999 Correctional Facilities Set-As	-330,000,000.00	0.00	0.00	-330,000,000.00
<b>Total for Fund: MRRCORF</b>	<b>-330,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-330,000,000.00</b>
<b>MRRCSFS</b>				
999 Charter School Facilities Set-	-12,000,000.00	0.00	0.00	-12,000,000.00
<b>Total for Fund: MRRCSFS</b>	<b>-12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000,000.00</b>
<b>MRRDCLP</b>				
999 DOC Lease Payments	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRDCLP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRDTFS</b>				
999 Drug Task Force Set Aside	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRDTFS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRREBDC</b>				
999 EBD/Contingency 3/5 (0610)	-25,979,671.57	0.00	0.00	-25,979,671.57
<b>Total for Fund: MRREBDC</b>	<b>-25,979,671.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,979,671.57</b>
<b>MRREDDS</b>				
999 Econ Dev Dis Set Aside	-120,000.00	0.00	0.00	-120,000.00
<b>Total for Fund: MRREDDS</b>	<b>-120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,000.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MRREDFS</b>				
999 Educational Facilities Set-Asi	-417,000,000.00	65,800,000.00	0.00	-351,200,000.00
<b>Total for Fund: MRREDFS</b>	<b>-417,000,000.00</b>	<b>65,800,000.00</b>	<b>0.00</b>	<b>-351,200,000.00</b>
<b>MRREFAS</b>				
999 Educational Freedom Acct Set-A	0.00	0.00	0.00	0.00
<b>Total for Fund: MRREFAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRESPS</b>				
999 Econ Stimulus Prog	-10,000,000.00	0.00	0.00	-10,000,000.00
<b>Total for Fund: MRRESPS</b>	<b>-10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
<b>MRREXLG</b>				
999 Exec/Leg 3/5 Vote	0.00	0.00	0.00	0.00
<b>Total for Fund: MRREXLG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRGAFG</b>				
999 Game and Fish Grants set aside	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRGAFG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRHDCM</b>				
999 Human Dev Cnt Mast Pln Upgrade	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRHDCM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRHOLD</b>				
999 Restrict Reserve Hold19-5-1263	-0.50	0.00	0.00	-0.50
<b>Total for Fund: MRRHOLD</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>
<b>MRRIIJA</b>				
999 IJJA Grants Matching Set-Aside	-195,800,000.00	0.00	0.00	-195,800,000.00
<b>Total for Fund: MRRIIJA</b>	<b>-195,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195,800,000.00</b>
<b>MRRLESS</b>				
999 Law Enforcement Stipends Set-A	-9,818,073.94	0.00	0.00	-9,818,073.94
<b>Total for Fund: MRRLESS</b>	<b>-9,818,073.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,818,073.94</b>
<b>MRRMVEH</b>				
999 Motor Vehicle Set-Aside	-16,800,000.00	0.00	0.00	-16,800,000.00
<b>Total for Fund: MRRMVEH</b>	<b>-16,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,800,000.00</b>
<b>MRRMVVI</b>				
999 Maj Vote Var Imp&Proj (0610)	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRMVVI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRPERF</b>				
999 Performance Fund Set-Aside	-10,000,000.00	0.00	0.00	-10,000,000.00
<b>Total for Fund: MRRPERF</b>	<b>-10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000,000.00</b>
<b>MRRPHOG</b>				
999 Pregnancy Hlp Org Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRPHOG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRRDNA</b>				
999 Rapid ID DNA Set Aside	-370,000.00	0.00	0.00	-370,000.00
<b>Total for Fund: MRRRDNA</b>	<b>-370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370,000.00</b>

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<b>MRRSCLB</b>				
999    State Crime Lab Building Set-A	-185,600,000.00	0.00	0.00	-185,600,000.00
<b>Total for Fund: MRRSCLB</b>	<b>-185,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185,600,000.00</b>
<b>MRRSPTS</b>				
999    State Police Troop School & Re	-3,222,500.00	0.00	0.00	-3,222,500.00
<b>Total for Fund: MRRSPTS</b>	<b>-3,222,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,222,500.00</b>
<b>MRRSSAF</b>				
999    School Safety Set-Aside	-50,000,000.00	0.00	0.00	-50,000,000.00
<b>Total for Fund: MRRSSAF</b>	<b>-50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000,000.00</b>
<b>MRRSSCV</b>				
999    School Safe Contingen Vote 3/5	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRSSCV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRTASS</b>				
999    Teacher Academy Scholarship Se	-24,000,000.00	0.00	0.00	-24,000,000.00
<b>Total for Fund: MRRTASS</b>	<b>-24,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,000,000.00</b>
<b>MRRTEPS</b>				
999    Teacher Educ Prog Set-Aside	-2,200,000.00	0.00	0.00	-2,200,000.00
<b>Total for Fund: MRRTEPS</b>	<b>-2,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,200,000.00</b>
<b>MRRUAMS</b>				
999    UAMS Natl Cancer Institute Set	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRUAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRUAPB</b>				
999    UAPB Land Grant Set-Aside	-2,000,000.00	0.00	0.00	-2,000,000.00
<b>Total for Fund: MRRUAPB</b>	<b>-2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>
<b>MRRURRM</b>				
999    Unallocated RR Maj	0.00	0.00	0.00	0.00
<b>Total for Fund: MRRURRM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MRRVGDM</b>				
999    Various Gen Discre Majrty Vote	-81,005,566.52	0.00	0.00	-81,005,566.52
<b>Total for Fund: MRRVGDM</b>	<b>-81,005,566.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,005,566.52</b>
<b>MSB0000</b>				
999    Minority&Women Owned Buss Loan	-646,876.65	0.00	0.00	-646,876.65
<b>Total for Fund: MSB0000</b>	<b>-646,876.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-646,876.65</b>
<b>MSB0100</b>				
999    MWOB Assis, Enterp,Dev,Prom	-11,212.83	1,500.00	82.43	-9,795.26
<b>Total for Fund: MSB0100</b>	<b>-11,212.83</b>	<b>1,500.00</b>	<b>82.43</b>	<b>-9,795.26</b>
<b>MSD0000</b>				
999    Skills Development 19-5-1267	-57,067,330.66	3,615,211.12	2,879,318.59	-56,331,438.13
<b>Total for Fund: MSD0000</b>	<b>-57,067,330.66</b>	<b>3,615,211.12</b>	<b>2,879,318.59</b>	<b>-56,331,438.13</b>
<b>MSD0100</b>				
999    Skills Development Admin	-346,765.50	185,115.95	500,000.00	-661,649.55
<b>Total for Fund: MSD0100</b>	<b>-346,765.50</b>	<b>185,115.95</b>	<b>500,000.00</b>	<b>-661,649.55</b>

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<b>MSH0000</b>				
999 Safe Harbor Exploited Children	-79,423.02	0.00	0.00	-79,423.02
<b>Total for Fund: MSH0000</b>	<b>-79,423.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,423.02</b>
<b>MSM0000</b>				
999 Stat Meat InspeProg 19-5-1270	-592.25	0.00	0.00	-592.25
<b>Total for Fund: MSM0000</b>	<b>-592.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-592.25</b>
<b>MSP0000</b>				
999 Agri Scholarship	-535,684.73	0.00	20,977.80	-556,662.53
<b>Total for Fund: MSP0000</b>	<b>-535,684.73</b>	<b>0.00</b>	<b>20,977.80</b>	<b>-556,662.53</b>
<b>MSR0100</b>				
999 St Military Sp Revl	-219,631.94	0.00	0.00	-219,631.94
<b>Total for Fund: MSR0100</b>	<b>-219,631.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,631.94</b>
<b>MST0000</b>				
999 Arkansas Acceleration Act706/11	0.00	0.00	0.00	0.00
<b>Total for Fund: MST0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MST0100</b>				
999 AEDC-AR Acceleration (790)	-953,076.77	0.00	0.00	-953,076.77
<b>Total for Fund: MST0100</b>	<b>-953,076.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-953,076.77</b>
<b>MTA0000</b>				
999 Miscellaneous Revolving	-92,788.61	319,748.40	310,834.11	-83,874.32
<b>Total for Fund: MTA0000</b>	<b>-92,788.61</b>	<b>319,748.40</b>	<b>310,834.11</b>	<b>-83,874.32</b>
<b>MTA0053</b>				
999 Crime Victims Emer Proc (0053)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0053</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0100</b>				
999 Misc Revl-Gov Office-Emerg Pro	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0200</b>				
999 Misc Revl-Claims Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0201</b>				
999 Misc Revl-Widow/Depnd Chldrn	-170,886.35	13,368.52	40,893.58	-198,411.41
<b>Total for Fund: MTA0201</b>	<b>-170,886.35</b>	<b>13,368.52</b>	<b>40,893.58</b>	<b>-198,411.41</b>
<b>MTA0202</b>				
999 Death Benefit Agency (0360)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0245</b>				
999 Massage Therapy (0245)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0245</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0300</b>				
999 DFA-Miscellaneous Revl-Revenue	-8,944.55	3,270.06	321.00	-5,995.49
<b>Total for Fund: MTA0300</b>	<b>-8,944.55</b>	<b>3,270.06</b>	<b>321.00</b>	<b>-5,995.49</b>

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<b>MTA0301</b>				
999 Sales/Use Tax Refunds (0630)	-22,058,342.55	13,501,446.50	11,172,946.67	-19,729,842.72
<b>Total for Fund: MTA0301</b>	<b>-22,058,342.55</b>	<b>13,501,446.50</b>	<b>11,172,946.67</b>	<b>-19,729,842.72</b>
<b>MTA0302</b>				
999 Motor Fuel Tax Ref (0630)	-66,839.05	20,727.55	33,925.31	-80,036.81
<b>Total for Fund: MTA0302</b>	<b>-66,839.05</b>	<b>20,727.55</b>	<b>33,925.31</b>	<b>-80,036.81</b>
<b>MTA0303</b>				
999 Natl Gas Sev Tax Ref (0630)	-4,017.89	0.00	0.00	-4,017.89
<b>Total for Fund: MTA0303</b>	<b>-4,017.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,017.89</b>
<b>MTA0304</b>				
999 Alcohol Tax Refunds (0630)	-85,979.67	5,667.00	6,117.00	-86,429.67
<b>Total for Fund: MTA0304</b>	<b>-85,979.67</b>	<b>5,667.00</b>	<b>6,117.00</b>	<b>-86,429.67</b>
<b>MTA0305</b>				
999 Soft Drink Tax Refunds (0630)	-4,474.86	0.00	0.00	-4,474.86
<b>Total for Fund: MTA0305</b>	<b>-4,474.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,474.86</b>
<b>MTA0306</b>				
999 Cigarette/Tobacco Tax Ref 0630	-1,409.32	22.31	875.65	-2,262.66
<b>Total for Fund: MTA0306</b>	<b>-1,409.32</b>	<b>22.31</b>	<b>875.65</b>	<b>-2,262.66</b>
<b>MTA0307</b>				
999 Severance Tax Refunds (0630)	-11,176.32	984.75	31,525.40	-41,716.97
<b>Total for Fund: MTA0307</b>	<b>-11,176.32</b>	<b>984.75</b>	<b>31,525.40</b>	<b>-41,716.97</b>
<b>MTA0308</b>				
999 Amusement Tax Refunds (0630)	-447.50	0.00	0.00	-447.50
<b>Total for Fund: MTA0308</b>	<b>-447.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-447.50</b>
<b>MTA0309</b>				
999 Vending Device Refunds (0630)	-415.50	46.50	46.50	-415.50
<b>Total for Fund: MTA0309</b>	<b>-415.50</b>	<b>46.50</b>	<b>46.50</b>	<b>-415.50</b>
<b>MTA0310</b>				
999 Beef Council Refunds (0630)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0310</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0311</b>				
999 Swine Disease Refunds (0630)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0311</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0312</b>				
999 Catfish Promo Refunds (0630)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0312</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0313</b>				
999 Corn/Grain/Sorgum Refund (0630)	-1,278.95	0.00	0.00	-1,278.95
<b>Total for Fund: MTA0313</b>	<b>-1,278.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,278.95</b>
<b>MTA0314</b>				
999 Rice Assessment Refund (0630)	-2,753.38	0.00	0.00	-2,753.38
<b>Total for Fund: MTA0314</b>	<b>-2,753.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,753.38</b>

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<b>MTA0315</b>				
999    Soybean Assessment Refund 0630	-4,749.49	4,701.23	0.00	-48.26
<b>Total for Fund: MTA0315</b>	<b>-4,749.49</b>	<b>4,701.23</b>	<b>0.00</b>	<b>-48.26</b>
<b>MTA0316</b>				
999    Wheat Assessment Refund (0630)	-1,149.04	0.00	0.00	-1,149.04
<b>Total for Fund: MTA0316</b>	<b>-1,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,149.04</b>
<b>MTA0317</b>				
999    Craft Trng Permits Refund 0630	-289.15	239.15	2,233.16	-2,283.16
<b>Total for Fund: MTA0317</b>	<b>-289.15</b>	<b>239.15</b>	<b>2,233.16</b>	<b>-2,283.16</b>
<b>MTA0318</b>				
999    Telephone Tariff (0630)	-574.09	96.58	1,956.58	-2,434.09
<b>Total for Fund: MTA0318</b>	<b>-574.09</b>	<b>96.58</b>	<b>1,956.58</b>	<b>-2,434.09</b>
<b>MTA0319</b>				
999    WasteTireFeeRefund (0630)	-5,748.70	179.39	674.90	-6,244.21
<b>Total for Fund: MTA0319</b>	<b>-5,748.70</b>	<b>179.39</b>	<b>674.90</b>	<b>-6,244.21</b>
<b>MTA0321</b>				
999    Bingo Tax/Fee Refunds	-345.76	210.76	0.00	-135.00
<b>Total for Fund: MTA0321</b>	<b>-345.76</b>	<b>210.76</b>	<b>0.00</b>	<b>-135.00</b>
<b>MTA0322</b>				
999    Misc Revol RET Tx/AdVal (0630)	-42,179.40	24,360.60	24,060.30	-41,879.10
<b>Total for Fund: MTA0322</b>	<b>-42,179.40</b>	<b>24,360.60</b>	<b>24,060.30</b>	<b>-41,879.10</b>
<b>MTA0323</b>				
999    Fantasy Game Refunds 19-5-1009	-1,090.64	0.00	317.02	-1,407.66
<b>Total for Fund: MTA0323</b>	<b>-1,090.64</b>	<b>0.00</b>	<b>317.02</b>	<b>-1,407.66</b>
<b>MTA0324</b>				
999    Casino Gaming Refunds (0630)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0324</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0325</b>				
999    Car Wash Refunds 19-5-1009	-308.25	5,249.55	5,249.55	-308.25
<b>Total for Fund: MTA0325</b>	<b>-308.25</b>	<b>5,249.55</b>	<b>5,249.55</b>	<b>-308.25</b>
<b>MTA0326</b>				
999    Corp Fran Tax Ref 19-5-1009	-6,875.51	0.00	0.00	-6,875.51
<b>Total for Fund: MTA0326</b>	<b>-6,875.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,875.51</b>
<b>MTA0385</b>				
999    EM Gov Proc-em (0385)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0385</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA03DS</b>				
999    Misc Revolv DrvSvcs (0630)	-335,357.87	20,558.08	20,512.51	-335,312.30
<b>Total for Fund: MTA03DS</b>	<b>-335,357.87</b>	<b>20,558.08</b>	<b>20,512.51</b>	<b>-335,312.30</b>
<b>MTA03MV</b>				
999    MiscRevolv MotorVeh (0630)	-5,581,222.09	274,220.27	341,454.96	-5,648,456.78
<b>Total for Fund: MTA03MV</b>	<b>-5,581,222.09</b>	<b>274,220.27</b>	<b>341,454.96</b>	<b>-5,648,456.78</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MTA03P1</b>				
999    Pending SalesTax Refunds (0630)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA03P1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0400</b>				
999    Misc Revolving Insurance Dept	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0401</b>				
999    Misc Revl-Ins Dept-Pub Sch Clm	-444,332.20	882.75	0.00	-443,449.45
<b>Total for Fund: MTA0401</b>	<b>-444,332.20</b>	<b>882.75</b>	<b>0.00</b>	<b>-443,449.45</b>
<b>MTA0402</b>				
999    Misc Revl-Ins Dept-Co Claims	-24,769.85	346.00	0.00	-24,423.85
<b>Total for Fund: MTA0402</b>	<b>-24,769.85</b>	<b>346.00</b>	<b>0.00</b>	<b>-24,423.85</b>
<b>MTA0403</b>				
999    Misc Revl-Ins Dept-City Claims	-267,442.90	534.65	0.00	-266,908.25
<b>Total for Fund: MTA0403</b>	<b>-267,442.90</b>	<b>534.65</b>	<b>0.00</b>	<b>-266,908.25</b>
<b>MTA0404</b>				
999    Misc Revl-Ins Dept-Overpayment	-3,367,652.24	1,863,998.73	462,149.00	-1,965,802.51
<b>Total for Fund: MTA0404</b>	<b>-3,367,652.24</b>	<b>1,863,998.73</b>	<b>462,149.00</b>	<b>-1,965,802.51</b>
<b>MTA0501</b>				
999    L/P M R 4 State Indemnities § 1	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0655</b>				
999    Misc Rev OHIT (0655)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0655</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0885</b>				
999    Historic Art Museum	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0885</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0950</b>				
999    EM Gov Proc (0950)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0950</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0995</b>				
999    Gov Proc EM12-05 19-5-1009	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0995</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA0OLD</b>				
999    Mta-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA1600</b>				
999    Aetn Veteran Project Misc Revo	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA2000</b>				
999    Misc Revl-777 Emrg Proc-(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MTA2001</b>				
999    Misc Rev-Emrg Procl	-79,300.00	0.00	0.00	-79,300.00
<b>Total for Fund: MTA2001</b>	<b>-79,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,300.00</b>
<b>MTA2100</b>				
999    Misc Revl-St Empl Blkt Bnd Prg	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA4550</b>				
999    S&W Emergency Proclamations	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA4550</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA5500</b>				
999    Buffalo Gnat Misc Revolving(06	0.00	0.00	0.00	0.00
<b>Total for Fund: MTA5500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTA5900</b>				
999    Misc Revl-Auditor Unclaimed Pr	-14,282.88	0.00	0.00	-14,282.88
<b>Total for Fund: MTA5900</b>	<b>-14,282.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,282.88</b>
<b>MTA6300</b>				
999    Misc Rev-Corp Fees & Tax Ref	-131,464.39	63,422.12	18,643.33	-86,685.60
<b>Total for Fund: MTA6300</b>	<b>-131,464.39</b>	<b>63,422.12</b>	<b>18,643.33</b>	<b>-86,685.60</b>
<b>MTB0100</b>				
999    Title Ins Agents Lic Bd-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: MTB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTR0000</b>				
999    Building Trades Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MTR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTR0100</b>				
999    Building Trades Rev Family	0.00	0.00	0.00	0.00
<b>Total for Fund: MTR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTR0200</b>				
999    Building Trades Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MTR0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MTR0300</b>				
999    Building Trades Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MTR0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MUI0000</b>				
999    Unemploy Ins Adm §19-5-1230	-7,703,694.20	0.00	0.00	-7,703,694.20
<b>Total for Fund: MUI0000</b>	<b>-7,703,694.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,703,694.20</b>
<b>MUI0100</b>				
999    Unempl Insurance Modernization	-32,035,098.87	2,417,536.13	0.00	-29,617,562.74
<b>Total for Fund: MUI0100</b>	<b>-32,035,098.87</b>	<b>2,417,536.13</b>	<b>0.00</b>	<b>-29,617,562.74</b>
<b>MUP0100</b>				
999    AR Unpaved Rds Prog 19-5-1255	0.00	0.00	0.00	0.00
<b>Total for Fund: MUP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>MUP0101</b>					
999	Unpaved Roads Prog	-536,245.00	64,699.00	0.00	-471,546.00
<b>Total for Fund: MUP0101</b>		<b>-536,245.00</b>	<b>64,699.00</b>	<b>0.00</b>	<b>-471,546.00</b>
<b>MWA0000</b>					
999	Geology Map Resale Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MWA0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWA0100</b>					
999	Geology Map Resale Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: MWA0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWA0200</b>					
999	Geology Map Resale	-59,361.33	42.99	194.97	-59,513.31
<b>Total for Fund: MWA0200</b>		<b>-59,361.33</b>	<b>42.99</b>	<b>194.97</b>	<b>-59,513.31</b>
<b>MWA00LD</b>					
999	Mwa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MWA00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWF0000</b>					
999	COUNTY ROAD CONST & MAINT REV	0.00	0.00	0.00	0.00
<b>Total for Fund: MWF0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWH0000</b>					
999	Federal Surplus Property	0.00	0.00	0.00	0.00
<b>Total for Fund: MWH0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWH0100</b>					
999	Fed Surplus Property-Wrkforce	0.00	0.00	0.00	0.00
<b>Total for Fund: MWH0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWH0200</b>					
999	ADEM Federal Surplus 1187/09	-615,942.24	72,364.94	88,854.00	-632,431.30
<b>Total for Fund: MWH0200</b>		<b>-615,942.24</b>	<b>72,364.94</b>	<b>88,854.00</b>	<b>-632,431.30</b>
<b>MWH0300</b>					
999	FSP Warehouse Renov §19-11-601	0.00	0.00	0.00	0.00
<b>Total for Fund: MWH0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWH0400</b>					
999	FSP-State Program 19-11-601	-161,734.17	0.00	2,353.82	-164,087.99
<b>Total for Fund: MWH0400</b>		<b>-161,734.17</b>	<b>0.00</b>	<b>2,353.82</b>	<b>-164,087.99</b>
<b>MWH00LD</b>					
999	Mwh-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MWH00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWI0000</b>					
999	ESD-Welfare to Wk Init	0.00	0.00	0.00	0.00
<b>Total for Fund: MWI0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWJ0000</b>					
999	AR Building Authority Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: MWJ0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MWJ0100</b>				
999    ABA Administration	0.00	0.00	0.00	0.00
<b>Total for Fund: MWJ0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWJ0101</b>				
999    DFA Build Auth Admin (615)	-8,965,124.27	1,295,381.45	2,409,784.21	-10,079,527.03
<b>Total for Fund: MWJ0101</b>	<b>-8,965,124.27</b>	<b>1,295,381.45</b>	<b>2,409,784.21</b>	<b>-10,079,527.03</b>
<b>MWJ0200</b>				
999    Justice Building Construction	0.00	0.00	0.00	0.00
<b>Total for Fund: MWJ0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWJ0201</b>				
999    Justice Bldg Oper (0615)	-72,159.22	46,186.47	900.48	-26,873.23
<b>Total for Fund: MWJ0201</b>	<b>-72,159.22</b>	<b>46,186.47</b>	<b>900.48</b>	<b>-26,873.23</b>
<b>MWJ0300</b>				
999    ABA Critical Maintenance	0.00	0.00	0.00	0.00
<b>Total for Fund: MWJ0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWJ0301</b>				
999    Critical Maintenance (615)	-6,290,196.92	450,901.94	200,473.11	-6,039,768.09
<b>Total for Fund: MWJ0301</b>	<b>-6,290,196.92</b>	<b>450,901.94</b>	<b>200,473.11</b>	<b>-6,039,768.09</b>
<b>MWJ0400</b>				
999    AR Services Center §19-5-1046	0.00	0.00	0.00	0.00
<b>Total for Fund: MWJ0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWJ0OLD</b>				
999    Mwj-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MWJ0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWP0000</b>				
999    Solid Waste Performance Bond	-114.30	0.00	0.00	-114.30
<b>Total for Fund: MWP0000</b>	<b>-114.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.30</b>
<b>MWP0100</b>				
999    Solid Waste Performance Bond	0.00	0.00	0.00	0.00
<b>Total for Fund: MWP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MWS0000</b>				
999    Workforce Services § 19-5-1231	-2,961,682.97	1,392,317.37	641,832.64	-2,211,198.24
<b>Total for Fund: MWS0000</b>	<b>-2,961,682.97</b>	<b>1,392,317.37</b>	<b>641,832.64</b>	<b>-2,211,198.24</b>
<b>MWS0100</b>				
999    Adult Education Oper 19-5-1234	-1,072,777.27	154,503.79	168,615.10	-1,086,888.58
<b>Total for Fund: MWS0100</b>	<b>-1,072,777.27</b>	<b>154,503.79</b>	<b>168,615.10</b>	<b>-1,086,888.58</b>
<b>MWW0000</b>				
999    Wastwater Licensing	-528,223.31	9,406.68	5,940.00	-524,756.63
<b>Total for Fund: MWW0000</b>	<b>-528,223.31</b>	<b>9,406.68</b>	<b>5,940.00</b>	<b>-524,756.63</b>
<b>MWW0100</b>				
999    Wastwater Licensing	0.00	0.00	0.00	0.00
<b>Total for Fund: MWW0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>MWW00LD</b>				
999    Mww-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MWW00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MYS0200</b>				
999    Yth Srv-273 Acq Eqpt Exp	0.00	0.00	0.00	0.00
<b>Total for Fund: MYS0200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MYS00LD</b>				
999    Mys-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: MYS00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NAB0000</b>				
999    DFA-ABC-Admin-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NAB0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NAC0000</b>				
999    Admin Off Of Crts-Interest Tre	-126,909.90	2,125.00	400.22	-125,185.12
<b>Total for Fund: NAC0000</b>				
	<b>-126,909.90</b>	<b>2,125.00</b>	<b>400.22</b>	<b>-125,185.12</b>
<b>NAC0100</b>				
999    AOC Drug Court (0023)	0.00	0.00	0.00	0.00
<b>Total for Fund: NAC0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NAC0200</b>				
999    Adm Office of Courts Treas Int	-240,946.68	0.00	617.67	-241,564.35
<b>Total for Fund: NAC0200</b>				
	<b>-240,946.68</b>	<b>0.00</b>	<b>617.67</b>	<b>-241,564.35</b>
<b>NAC0300</b>				
999    AOC Court Mgmt Prog (0023)	-42,809.05	0.00	1,604.25	-44,413.30
<b>Total for Fund: NAC0300</b>				
	<b>-42,809.05</b>	<b>0.00</b>	<b>1,604.25</b>	<b>-44,413.30</b>
<b>NAC0500</b>				
999    Court Automation Project (0023)	-37,481.04	0.00	96.08	-37,577.12
<b>Total for Fund: NAC0500</b>				
	<b>-37,481.04</b>	<b>0.00</b>	<b>96.08</b>	<b>-37,577.12</b>
<b>NAC0600</b>				
999    Court Interpreters-Cash-Treas	-15,305.69	66.00	1,040.47	-16,280.16
<b>Total for Fund: NAC0600</b>				
	<b>-15,305.69</b>	<b>66.00</b>	<b>1,040.47</b>	<b>-16,280.16</b>
<b>NAC0700</b>				
999    AOC Statewide Software License	-21,182.75	0.00	4,274.13	-25,456.88
<b>Total for Fund: NAC0700</b>				
	<b>-21,182.75</b>	<b>0.00</b>	<b>4,274.13</b>	<b>-25,456.88</b>
<b>NAC0900</b>				
999    Additional Ct Security Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: NAC0900</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NAC1000</b>				
999    AG Opioid Settle Adult Drug Ct	-696,443.29	328,551.21	2,027.12	-369,919.20
<b>Total for Fund: NAC1000</b>				
	<b>-696,443.29</b>	<b>328,551.21</b>	<b>2,027.12</b>	<b>-369,919.20</b>
<b>NAD0000</b>				
999    Agri Cash Operations (0400)	-528,230.73	9,766.30	16,730.42	-535,194.85
<b>Total for Fund: NAD0000</b>				
	<b>-528,230.73</b>	<b>9,766.30</b>	<b>16,730.42</b>	<b>-535,194.85</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NAD0100</b>				
999    Agri Cash Oper-Fair Cons Grant	-4,570.16	0.00	11.72	-4,581.88
<b>Total for Fund: NAD0100</b>	<b>-4,570.16</b>	<b>0.00</b>	<b>11.72</b>	<b>-4,581.88</b>
<b>NAG0000</b>				
999    AG Cash Funds (0053)	0.00	0.00	0.00	0.00
<b>Total for Fund: NAG0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NAG0100</b>				
999    Opiod Settlement (0053)	-14,152.04	0.00	36.28	-14,188.32
<b>Total for Fund: NAG0100</b>	<b>-14,152.04</b>	<b>0.00</b>	<b>36.28</b>	<b>-14,188.32</b>
<b>NAG2015</b>				
999    Cash Fund for AG FY2015	0.00	0.00	0.00	0.00
<b>Total for Fund: NAG2015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NAH0000</b>				
999    Athletic Comm Restricted Reser	-123,294.85	8,541.12	324.98	-115,078.71
<b>Total for Fund: NAH0000</b>	<b>-123,294.85</b>	<b>8,541.12</b>	<b>324.98</b>	<b>-115,078.71</b>
<b>NAI0000</b>				
999    Architect/Landscape/Int Design	-4,107,853.69	17,793.32	25,273.16	-4,115,333.53
<b>Total for Fund: NAI0000</b>	<b>-4,107,853.69</b>	<b>17,793.32</b>	<b>25,273.16</b>	<b>-4,115,333.53</b>
<b>NAL0000</b>				
999    ALB Cash in Treasury (0210)	-92,275.20	18,598.62	4,386.00	-78,062.58
<b>Total for Fund: NAL0000</b>	<b>-92,275.20</b>	<b>18,598.62</b>	<b>4,386.00</b>	<b>-78,062.58</b>
<b>NAL0100</b>				
999    Auctioneers Recovery (0210)	-120,925.07	0.00	2,209.83	-123,134.90
<b>Total for Fund: NAL0100</b>	<b>-120,925.07</b>	<b>0.00</b>	<b>2,209.83</b>	<b>-123,134.90</b>
<b>NAP0000</b>				
999    Plant Board Treasury Cash(0445)	0.00	0.00	0.00	0.00
<b>Total for Fund: NAP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NAR0000</b>				
999    Appraiser Lic & Cert Brd Treas	-1,409,457.15	81,147.95	25,674.24	-1,353,983.44
<b>Total for Fund: NAR0000</b>	<b>-1,409,457.15</b>	<b>81,147.95</b>	<b>25,674.24</b>	<b>-1,353,983.44</b>
<b>NAS0000</b>				
999    Prosecut Coordinator Cash Trea	-7.81	0.00	0.02	-7.83
<b>Total for Fund: NAS0000</b>	<b>-7.81</b>	<b>0.00</b>	<b>0.02</b>	<b>-7.83</b>
<b>NAT0000</b>				
999    AR St Athletic Trng Brd (0208)	-256,232.96	12.15	889.56	-257,110.37
<b>Total for Fund: NAT0000</b>	<b>-256,232.96</b>	<b>12.15</b>	<b>889.56</b>	<b>-257,110.37</b>
<b>NAU0000</b>				
999    Board of Acupuncture 19-4-503	-52,659.73	0.00	134.99	-52,794.72
<b>Total for Fund: NAU0000</b>	<b>-52,659.73</b>	<b>0.00</b>	<b>134.99</b>	<b>-52,794.72</b>
<b>NBA0000</b>				
999    ABA-AR Svcs Center (0350)	0.00	0.00	0.00	0.00
<b>Total for Fund: NBA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NBA0300</b>				
999    CIT ABA Asbestos (0350)	0.00	0.00	0.00	0.00
<b>Total for Fund: NBA0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NBA0301</b>				
999    Cash in Treasury Asbestos	-2,664,244.47	15,950.00	6,959.95	-2,655,254.42
<b>Total for Fund: NBA0301</b>	<b>-2,664,244.47</b>	<b>15,950.00</b>	<b>6,959.95</b>	<b>-2,655,254.42</b>
<b>NBB0000</b>				
999    Bail Bondsman Cash	-31,628.08	30,000.00	0.00	-1,628.08
<b>Total for Fund: NBB0000</b>	<b>-31,628.08</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-1,628.08</b>
<b>NBC0000</b>				
999    Cosmetology Bd-Interest Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NBC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NBD0000</b>				
999    state bank dept	0.00	0.00	0.00	0.00
<b>Total for Fund: NBD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NBE0000</b>				
999    Barber Examiners Bd 50/09	-343,117.99	20,234.70	14,199.53	-337,082.82
<b>Total for Fund: NBE0000</b>	<b>-343,117.99</b>	<b>20,234.70</b>	<b>14,199.53</b>	<b>-337,082.82</b>
<b>NBF0000</b>				
999    Burial Board (0215)	0.00	0.00	0.00	0.00
<b>Total for Fund: NBF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NBF0100</b>				
999    Burial Board Guaranty (0215)	0.00	0.00	0.00	0.00
<b>Total for Fund: NBF0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NBH0000</b>				
999    Bd of Health Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: NBH0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NBO0000</b>				
999    Board of Optomet Cash 19-4-503	-467,403.81	10,954.25	4,334.09	-460,783.65
<b>Total for Fund: NBO0000</b>	<b>-467,403.81</b>	<b>10,954.25</b>	<b>4,334.09</b>	<b>-460,783.65</b>
<b>NBP0000</b>				
999    Psychology Bd Operations CIT	-1,018,259.94	16,892.72	2,757.41	-1,004,124.63
<b>Total for Fund: NBP0000</b>	<b>-1,018,259.94</b>	<b>16,892.72</b>	<b>2,757.41</b>	<b>-1,004,124.63</b>
<b>NBS0100</b>				
999    Cemetery Operating Fund (0425)	-640,986.75	36,118.72	52,007.77	-656,875.80
<b>Total for Fund: NBS0100</b>	<b>-640,986.75</b>	<b>36,118.72</b>	<b>52,007.77</b>	<b>-656,875.80</b>
<b>NBS0200</b>				
999    Cemetery Insolvent Loan Fund	-210,348.85	0.00	1,227.08	-211,575.93
<b>Total for Fund: NBS0200</b>	<b>-210,348.85</b>	<b>0.00</b>	<b>1,227.08</b>	<b>-211,575.93</b>
<b>NBS0300</b>				
999    Burial Operating Fund (0425)	-659.19	0.00	1.69	-660.88
<b>Total for Fund: NBS0300</b>	<b>-659.19</b>	<b>0.00</b>	<b>1.69</b>	<b>-660.88</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>NBS0400</b>					
999	Burial Guarantee Fund (0425)	-111,993.83	0.00	287.10	-112,280.93
<b>Total for Fund: NBS0400</b>		<b>-111,993.83</b>	<b>0.00</b>	<b>287.10</b>	<b>-112,280.93</b>
<b>NBS0500</b>					
999	Embalming & Fun Dir Oper Fund	-1,602.37	0.00	4.11	-1,606.48
<b>Total for Fund: NBS0500</b>		<b>-1,602.37</b>	<b>0.00</b>	<b>4.11</b>	<b>-1,606.48</b>
<b>NCA0000</b>					
999	Assessment Coordination (0490)	-205,212.65	0.00	3,790.42	-209,003.07
<b>Total for Fund: NCA0000</b>		<b>-205,212.65</b>	<b>0.00</b>	<b>3,790.42</b>	<b>-209,003.07</b>
<b>NCB0000</b>					
999	Cemetery Bd-Interest Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NCB0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCB0100</b>					
999	CB Insolvent Loan Fund (0218)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCB0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC0000</b>					
999	ACC Residents Services (0485)	-1,303,330.77	47,951.52	113,601.78	-1,368,981.03
<b>Total for Fund: NCC0000</b>		<b>-1,303,330.77</b>	<b>47,951.52</b>	<b>113,601.78</b>	<b>-1,368,981.03</b>
<b>NCC0100</b>					
999	DCC Central Commissary	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC0200</b>					
999	DCC SE Commissary	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC0300</b>					
999	DCC SW Commissary	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC0400</b>					
999	DCC NE Commissary	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC0500</b>					
999	ADCC TVP Commissary Malvern	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC0700</b>					
999	Wash Co Resident Act 1286/07	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC0700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC1000</b>					
999	DCC Central Coinless	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC1000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC1100</b>					
999	DCC SE Coinless	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC1100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NCC1200</b>				
999    DCC SW Coinless	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC1200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC1300</b>				
999    DCC NE Coinless	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC1300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC1500</b>				
999    ADCC TVP Coinless Malvern	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC1500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC1600</b>				
999    DCC Cash Administration	-596,988.61	6,734.21	35,826.45	-626,080.85
<b>Total for Fund: NCC1600</b>				
	<b>-596,988.61</b>	<b>6,734.21</b>	<b>35,826.45</b>	<b>-626,080.85</b>
<b>NCC1700</b>				
999    Wash Co Resident Act 1286/07	0.00	0.00	0.00	0.00
<b>Total for Fund: NCC1700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCC2000</b>				
999    Fed Asset Forfeit 5-64-505(4)	-23,233.16	1,118.94	2,052.37	-24,166.59
<b>Total for Fund: NCC2000</b>				
	<b>-23,233.16</b>	<b>1,118.94</b>	<b>2,052.37</b>	<b>-24,166.59</b>
<b>NCD0001</b>				
999    ACIC-Sys Conf-Int Treas	-5,412.94	0.00	15.72	-5,428.66
<b>Total for Fund: NCD0001</b>				
	<b>-5,412.94</b>	<b>0.00</b>	<b>15.72</b>	<b>-5,428.66</b>
<b>NCD0003</b>				
999    Scrap Metal Cash Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: NCD0003</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCE0000</b>				
999    Jag Grant-Cash in Treas (0590)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCE0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCE0100</b>				
999    Career Ed-LESO (0590)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCE0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCE0101</b>				
999    Law Enforce Support	-448,733.69	1,795.49	1,150.60	-448,088.80
<b>Total for Fund: NCE0101</b>				
	<b>-448,733.69</b>	<b>1,795.49</b>	<b>1,150.60</b>	<b>-448,088.80</b>
<b>NCE0200</b>				
999    Career Coaches (0590)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCE0200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCE0300</b>				
999    AR Works-Sch Dist Const (590)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCE0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCE0400</b>				
999    Entergy Hope Grant (0590)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCE0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>NCE0500</b>				
999    SREB Paymt for Advance Career	-9.41	0.00	0.02	-9.43
<b>Total for Fund: NCE0500</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.02</b>	<b>-9.43</b>
<b>NCE0600</b>				
999    Grant The Ctr of Advance CTE	0.00	0.00	0.00	0.00
<b>Total for Fund: NCE0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCE0700</b>				
999    Camp Couchdale Rainy Day Rel	0.00	0.00	0.00	0.00
<b>Total for Fund: NCE0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCE0800</b>				
999    Professional Dev CTE Teachers	-108,291.14	527.93	1,150.18	-108,913.39
<b>Total for Fund: NCE0800</b>	<b>-108,291.14</b>	<b>527.93</b>	<b>1,150.18</b>	<b>-108,913.39</b>
<b>NCE0900</b>				
999    Grant for Dev of CTE Courses	-103.29	0.00	0.26	-103.55
<b>Total for Fund: NCE0900</b>	<b>-103.29</b>	<b>0.00</b>	<b>0.26</b>	<b>-103.55</b>
<b>NCE1000</b>				
999    CTE MULTIPLE GRANT AWARD PROG	-52,014.03	0.00	133.34	-52,147.37
<b>Total for Fund: NCE1000</b>	<b>-52,014.03</b>	<b>0.00</b>	<b>133.34</b>	<b>-52,147.37</b>
<b>NCG0300</b>				
999    Landslide Rsch (0420)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCG0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCH0000</b>				
999    Chiropractic Exam Brd (0265)	-832,409.16	4,274.52	2,145.25	-830,279.89
<b>Total for Fund: NCH0000</b>	<b>-832,409.16</b>	<b>4,274.52</b>	<b>2,145.25</b>	<b>-830,279.89</b>
<b>NCL0000</b>				
999    Video Testifying (0955)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCL0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCL0100</b>				
999    Crime Lab Cash Operations	-350,034.12	5,681.00	350,696.25	-695,049.37
<b>Total for Fund: NCL0100</b>	<b>-350,034.12</b>	<b>5,681.00</b>	<b>350,696.25</b>	<b>-695,049.37</b>
<b>NCL0200</b>				
999    DNA Sexual Assault Kit Analyisi	-4,367.53	0.00	32.20	-4,399.73
<b>Total for Fund: NCL0200</b>	<b>-4,367.53</b>	<b>0.00</b>	<b>32.20</b>	<b>-4,399.73</b>
<b>NCL0300</b>				
999    Rapid DNA Cash	-407,224.47	0.00	8,756.47	-415,980.94
<b>Total for Fund: NCL0300</b>	<b>-407,224.47</b>	<b>0.00</b>	<b>8,756.47</b>	<b>-415,980.94</b>
<b>NCN0000</b>				
999    Healthy Families America (0220)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCN0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCO0000</b>				
999    State Board of Coll Agens CIT	-3,900,170.73	18,017.23	174,700.03	-4,056,853.53
<b>Total for Fund: NCO0000</b>	<b>-3,900,170.73</b>	<b>18,017.23</b>	<b>174,700.03</b>	<b>-4,056,853.53</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NCP0000</b>				
999    Prosecutor CoordCashFund (0028)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCP0100</b>				
999    Prosecut Crd Ofc B.Walker Case	-48.82	0.00	0.13	-48.95
<b>Total for Fund: NCP0100</b>	<b>-48.82</b>	<b>0.00</b>	<b>0.13</b>	<b>-48.95</b>
<b>NCR0000</b>				
999    Racing Comm Casino Holding	-1,667,453.20	1,667,453.20	1,964,911.55	-1,964,911.55
<b>Total for Fund: NCR0000</b>	<b>-1,667,453.20</b>	<b>1,667,453.20</b>	<b>1,964,911.55</b>	<b>-1,964,911.55</b>
<b>NCS0000</b>				
999    Supreme Court Cash (0032)	0.00	0.00	0.00	0.00
<b>Total for Fund: NCS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NCZ0000</b>				
999    Capitol Zoning District (0315)	-1,709.99	0.00	3.31	-1,713.30
<b>Total for Fund: NCZ0000</b>	<b>-1,709.99</b>	<b>0.00</b>	<b>3.31</b>	<b>-1,713.30</b>
<b>NDA0000</b>				
999    Alcohol/Drug Abuse (0204)	-59,849.15	1,873.11	151.06	-58,127.10
<b>Total for Fund: NDA0000</b>	<b>-59,849.15</b>	<b>1,873.11</b>	<b>151.06</b>	<b>-58,127.10</b>
<b>NDB0000</b>				
999    Dental Board-Cash in Treas	-4,187,889.99	43,150.27	12,761.89	-4,157,501.61
<b>Total for Fund: NDB0000</b>	<b>-4,187,889.99</b>	<b>43,150.27</b>	<b>12,761.89</b>	<b>-4,157,501.61</b>
<b>NDC0000</b>				
999    ADC Grants Deposit Only (0480)	-450.48	0.00	1.15	-451.63
<b>Total for Fund: NDC0000</b>	<b>-450.48</b>	<b>0.00</b>	<b>1.15</b>	<b>-451.63</b>
<b>NDC0100</b>				
999    ADC Inmate Telephone	-7,173,866.89	87,221.92	344,538.83	-7,431,183.80
<b>Total for Fund: NDC0100</b>	<b>-7,173,866.89</b>	<b>87,221.92</b>	<b>344,538.83</b>	<b>-7,431,183.80</b>
<b>NDC0200</b>				
999    ADC Inmate Welfare	-15,145,629.34	1,365,493.54	1,645,210.10	-15,425,345.90
<b>Total for Fund: NDC0200</b>	<b>-15,145,629.34</b>	<b>1,365,493.54</b>	<b>1,645,210.10</b>	<b>-15,425,345.90</b>
<b>NDC0300</b>				
999    ADC Work Release	-11,120,897.47	1,482,991.67	821,008.26	-10,458,914.06
<b>Total for Fund: NDC0300</b>	<b>-11,120,897.47</b>	<b>1,482,991.67</b>	<b>821,008.26</b>	<b>-10,458,914.06</b>
<b>NDC0400</b>				
999    ADC Fire Station-Cash in Treas	-34,085.86	0.00	87.64	-34,173.50
<b>Total for Fund: NDC0400</b>	<b>-34,085.86</b>	<b>0.00</b>	<b>87.64</b>	<b>-34,173.50</b>
<b>NDC0500</b>				
999    ADC Paws in Prison	-116,452.25	3,674.68	323.07	-113,100.64
<b>Total for Fund: NDC0500</b>	<b>-116,452.25</b>	<b>3,674.68</b>	<b>323.07</b>	<b>-113,100.64</b>
<b>NDC0600</b>				
999    Medical Monetary Sanctions Fun	-1,746,605.08	5,339.42	4,480.64	-1,745,746.30
<b>Total for Fund: NDC0600</b>	<b>-1,746,605.08</b>	<b>5,339.42</b>	<b>4,480.64</b>	<b>-1,745,746.30</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>NDC0700</b>					
999	Fac/Cent Warehouse	-3,695.68	0.00	9.47	-3,705.15
<b>Total for Fund: NDC0700</b>		<b>-3,695.68</b>	<b>0.00</b>	<b>9.47</b>	<b>-3,705.15</b>
<b>NDD0001</b>					
999	Insurance-MM-Interest Treas	-50,507.27	54.56	130.36	-50,583.07
<b>Total for Fund: NDD0001</b>		<b>-50,507.27</b>	<b>54.56</b>	<b>130.36</b>	<b>-50,583.07</b>
<b>NDD0002</b>					
999	Insurance-Travel-Interest Trea	0.00	0.00	0.00	0.00
<b>Total for Fund: NDD0002</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDD0003</b>					
999	INS-Criminal Background Checks	-21,273.75	0.00	691.92	-21,965.67
<b>Total for Fund: NDD0003</b>		<b>-21,273.75</b>	<b>0.00</b>	<b>691.92</b>	<b>-21,965.67</b>
<b>NDD0005</b>					
999	REGULATORY CONTACTS (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDD0005</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDE0000</b>					
999	Energy Efficiency Cash (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDE0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDE0100</b>					
999	RegionalPartnership Gr (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDE0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDE0200</b>					
999	Clean Cities Coalition19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: NDE0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDE0300</b>					
999	Gaseous Fuels Rebate Prg (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDE0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDE0400</b>					
999	EnergyPerfContractPrg (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDE0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDE0700</b>					
999	AG-Grant-ArgentaCtr (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDE0700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDE0701</b>					
999	Attorney General Grants & Aid	-47,436.14	0.00	121.60	-47,557.74
<b>Total for Fund: NDE0701</b>		<b>-47,436.14</b>	<b>0.00</b>	<b>121.60</b>	<b>-47,557.74</b>
<b>NDE0800</b>					
999	RURAL FIRE DEPT GRANTS (0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDE0800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDE0900</b>					
999	RURAL SERV CONF CASH FD (0790)	-51,857.87	0.00	20,639.89	-72,497.76
<b>Total for Fund: NDE0900</b>		<b>-51,857.87</b>	<b>0.00</b>	<b>20,639.89</b>	<b>-72,497.76</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>NDE0901</b>					
999	SMB CONFERENCE(0790)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDE0901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDE1000</b>					
999	Law Enf Cash	-627.53	0.00	1.61	-629.14
<b>Total for Fund: NDE1000</b>		<b>-627.53</b>	<b>0.00</b>	<b>1.61</b>	<b>-629.14</b>
<b>NDE1300</b>					
999	Motion Picture and Television	-5,034,689.33	0.00	12,906.84	-5,047,596.17
<b>Total for Fund: NDE1300</b>		<b>-5,034,689.33</b>	<b>0.00</b>	<b>12,906.84</b>	<b>-5,047,596.17</b>
<b>NDH0008</b>					
999	Trauma System Cash (0645)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDH0008</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDH0009</b>					
999	FIP Credentialing	-108,908.06	0.00	3,875.91	-112,783.97
<b>Total for Fund: NDH0009</b>		<b>-108,908.06</b>	<b>0.00</b>	<b>3,875.91</b>	<b>-112,783.97</b>
<b>NDHCV19</b>					
999	COVID19 Emerg Resp Meia Camp	0.00	0.00	0.00	0.00
<b>Total for Fund: NDHCV19</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDL0000</b>					
999	Dietetics Lic. Brd Oper. Cash	-329,871.65	4,266.81	1,088.63	-326,693.47
<b>Total for Fund: NDL0000</b>		<b>-329,871.65</b>	<b>4,266.81</b>	<b>1,088.63</b>	<b>-326,693.47</b>
<b>NDP0001</b>					
999	DFA-Gov Conf Family-Int Treas	-590.80	0.00	1.51	-592.31
<b>Total for Fund: NDP0001</b>		<b>-590.80</b>	<b>0.00</b>	<b>1.51</b>	<b>-592.31</b>
<b>NDP0002</b>					
999	DFA-Gas Pipeline-Int Treas	-818,202.07	0.00	2,097.46	-820,299.53
<b>Total for Fund: NDP0002</b>		<b>-818,202.07</b>	<b>0.00</b>	<b>2,097.46</b>	<b>-820,299.53</b>
<b>NDP0003</b>					
999	DFA-Drug Director-Int Treas	-196.46	0.00	0.50	-196.96
<b>Total for Fund: NDP0003</b>		<b>-196.46</b>	<b>0.00</b>	<b>0.50</b>	<b>-196.96</b>
<b>NDP0004</b>					
999	Governor's Special Event Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: NDP0004</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDP0005</b>					
999	Gov Huckabee Transition-0620	0.00	0.00	0.00	0.00
<b>Total for Fund: NDP0005</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDP0006</b>					
999	Gov Beebe Transition-0620	0.00	0.00	0.00	0.00
<b>Total for Fund: NDP0006</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDP0007</b>					
999	Albert Pike Area Disaster(0620)	-6,348.68	0.00	16.27	-6,364.95
<b>Total for Fund: NDP0007</b>		<b>-6,348.68</b>	<b>0.00</b>	<b>16.27</b>	<b>-6,364.95</b>

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<b>NDP0008</b>				
999 Trial Court Asst Fnd Supp 0620	-100,431.79	0.00	257.46	-100,689.25
<b>Total for Fund: NDP0008</b>	<b>-100,431.79</b>	<b>0.00</b>	<b>257.46</b>	<b>-100,689.25</b>
<b>NDP0009</b>				
999 Fire Prevention Comm Gr (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: NDP0009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDP0012</b>				
999 Asbestos Settlement (0620)	-3,007.40	0.00	7.71	-3,015.11
<b>Total for Fund: NDP0012</b>	<b>-3,007.40</b>	<b>0.00</b>	<b>7.71</b>	<b>-3,015.11</b>
<b>NDP0013</b>				
999 Disaster Donations	-35.87	0.00	0.09	-35.96
<b>Total for Fund: NDP0013</b>	<b>-35.87</b>	<b>0.00</b>	<b>0.09</b>	<b>-35.96</b>
<b>NDP0014</b>				
999 2014 GovernorTransOut (0620)	-31,224.95	0.00	80.05	-31,305.00
<b>Total for Fund: NDP0014</b>	<b>-31,224.95</b>	<b>0.00</b>	<b>80.05</b>	<b>-31,305.00</b>
<b>NDP0015</b>				
999 2014 Governor Trans In (0620)	-43,251.38	0.00	110.87	-43,362.25
<b>Total for Fund: NDP0015</b>	<b>-43,251.38</b>	<b>0.00</b>	<b>110.87</b>	<b>-43,362.25</b>
<b>NDP0016</b>				
999 DFA ARK MED MARIJUANA AMEND	-568,474.86	0.00	1,457.28	-569,932.14
<b>Total for Fund: NDP0016</b>	<b>-568,474.86</b>	<b>0.00</b>	<b>1,457.28</b>	<b>-569,932.14</b>
<b>NDP0017</b>				
999 Hope Cancer Resource NW AR	-115.93	0.00	0.30	-116.23
<b>Total for Fund: NDP0017</b>	<b>-115.93</b>	<b>0.00</b>	<b>0.30</b>	<b>-116.23</b>
<b>NDP0018</b>				
999 Special Olympics	-285.48	0.00	0.73	-286.21
<b>Total for Fund: NDP0018</b>	<b>-285.48</b>	<b>0.00</b>	<b>0.73</b>	<b>-286.21</b>
<b>NDP0019</b>				
999 IRS Refund	-153,929.78	0.00	394.04	-154,323.82
<b>Total for Fund: NDP0019</b>	<b>-153,929.78</b>	<b>0.00</b>	<b>394.04</b>	<b>-154,323.82</b>
<b>NDP0020</b>				
999 Donations (0620)	-0.62	0.00	0.00	-0.62
<b>Total for Fund: NDP0020</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>
<b>NDP0021</b>				
999 Attorney General Opioid Settle	-14,239.07	0.00	36.50	-14,275.57
<b>Total for Fund: NDP0021</b>	<b>-14,239.07</b>	<b>0.00</b>	<b>36.50</b>	<b>-14,275.57</b>
<b>NDP0022</b>				
999 AG Google Settlement (0620)	-2,644,710.07	0.00	6,779.71	-2,651,489.78
<b>Total for Fund: NDP0022</b>	<b>-2,644,710.07</b>	<b>0.00</b>	<b>6,779.71</b>	<b>-2,651,489.78</b>
<b>NDP0023</b>				
999 Disbursing Officer Holding	-645.46	0.00	1.65	-647.11
<b>Total for Fund: NDP0023</b>	<b>-645.46</b>	<b>0.00</b>	<b>1.65</b>	<b>-647.11</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>NDP0024</b>					
999	AREDD Grants	-16,446.33	0.00	42.16	-16,488.49
<b>Total for Fund: NDP0024</b>		<b>-16,446.33</b>	<b>0.00</b>	<b>42.16</b>	<b>-16,488.49</b>
<b>NDP0025</b>					
999	Law Enfcmnt Offcr Stipend Gran	-1,286.35	0.00	3.30	-1,289.65
<b>Total for Fund: NDP0025</b>		<b>-1,286.35</b>	<b>0.00</b>	<b>3.30</b>	<b>-1,289.65</b>
<b>NDP0026</b>					
999	Blue Cross & You Grant	-1,944.00	1,494.00	1.61	-451.61
<b>Total for Fund: NDP0026</b>		<b>-1,944.00</b>	<b>1,494.00</b>	<b>1.61</b>	<b>-451.61</b>
<b>NDP2000</b>					
999	Critical Access Hospitals	-21,167.47	0.00	54.26	-21,221.73
<b>Total for Fund: NDP2000</b>		<b>-21,167.47</b>	<b>0.00</b>	<b>54.26</b>	<b>-21,221.73</b>
<b>NDPCV19</b>					
999	COVID-19 Public Hlth Emerg Res	0.00	0.00	0.00	0.00
<b>Total for Fund: NDPCV19</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDR0100</b>					
999	Fish&WildlifeConservGrant 0250	-687,605.61	31,347.22	2,016.92	-658,275.31
<b>Total for Fund: NDR0100</b>		<b>-687,605.61</b>	<b>31,347.22</b>	<b>2,016.92</b>	<b>-658,275.31</b>
<b>NDR0101</b>					
999	AEDC -RURAL SERV CASH GRANTFUN	0.00	0.00	0.00	0.00
<b>Total for Fund: NDR0101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDS0100</b>					
999	Deaf School-Asbestos-Cash-Trea	0.00	0.00	0.00	0.00
<b>Total for Fund: NDS0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NDW0001</b>					
999	Labor-Wage/Hour-Int Treas	-299,315.86	3,649.46	17,069.29	-312,735.69
<b>Total for Fund: NDW0001</b>		<b>-299,315.86</b>	<b>3,649.46</b>	<b>17,069.29</b>	<b>-312,735.69</b>
<b>NDW0002</b>					
999	Labor-Seminar/Conf-Int Treas	-70,810.96	2,225.77	1,670.29	-70,255.48
<b>Total for Fund: NDW0002</b>		<b>-70,810.96</b>	<b>2,225.77</b>	<b>1,670.29</b>	<b>-70,255.48</b>
<b>NEC0000</b>					
999	Board Examiners In Counseling	-1,148,033.73	33,863.77	9,355.22	-1,123,525.18
<b>Total for Fund: NEC0000</b>		<b>-1,148,033.73</b>	<b>33,863.77</b>	<b>9,355.22</b>	<b>-1,123,525.18</b>
<b>NED0001</b>					
999	ADE-AIt	-616,367.38	41,990.58	5,966.05	-580,342.85
<b>Total for Fund: NED0001</b>		<b>-616,367.38</b>	<b>41,990.58</b>	<b>5,966.05</b>	<b>-580,342.85</b>
<b>NED0002</b>					
999	ADE-ASMS-Interest Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NED0002</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NED0004</b>					
999	ADE-Multiple-Int Treas	-4,790,664.47	16,070.78	12,292.74	-4,786,886.43
<b>Total for Fund: NED0004</b>		<b>-4,790,664.47</b>	<b>16,070.78</b>	<b>12,292.74</b>	<b>-4,786,886.43</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NED0005</b>				
999    ADE-Carnegie Fndt-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NED0005</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NED0006</b>				
999    ADE-Medicaid-Int Treas	-4,622,228.49	0.00	340,638.29	-4,962,866.78
<b>Total for Fund: NED0006</b>		<b>-4,622,228.49</b>	<b>340,638.29</b>	<b>-4,962,866.78</b>
<b>NED0007</b>				
999    ADE-Gates Foundation Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: NED0007</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NED0008</b>				
999    ADE Fish/Wildlife Conserv (050)	0.00	0.00	0.00	0.00
<b>Total for Fund: NED0008</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NED0010</b>				
999    ADE Treas Cash For Conf Fees-0	-808,628.88	459.91	2,069.87	-810,238.84
<b>Total for Fund: NED0010</b>		<b>-808,628.88</b>	<b>459.91</b>	<b>-810,238.84</b>
<b>NED0011</b>				
999    DOE-NGA HNR ST GR PRG-0500	0.00	0.00	0.00	0.00
<b>Total for Fund: NED0011</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NED0012</b>				
999    AR Medicaid Admin Claims	-5,656,985.60	0.00	14,519.91	-5,671,505.51
<b>Total for Fund: NED0012</b>		<b>-5,656,985.60</b>	<b>14,519.91</b>	<b>-5,671,505.51</b>
<b>NED0013</b>				
999    Pro Lic Standards Brd (0500)	-356,421.62	60,648.41	49,253.80	-345,027.01
<b>Total for Fund: NED0013</b>		<b>-356,421.62</b>	<b>60,648.41</b>	<b>-345,027.01</b>
<b>NED0014</b>				
999    Teacher Housing Dev 1420/09	0.00	0.00	0.00	0.00
<b>Total for Fund: NED0014</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NED0015</b>				
999    Opn Enrollmnt Chrter Sch (0500)	-216,480.24	0.00	554.95	-217,035.19
<b>Total for Fund: NED0015</b>		<b>-216,480.24</b>	<b>0.00</b>	<b>-217,035.19</b>
<b>NED0016</b>				
999    LR Deseq Escrow Acct (0500)	-1,877,311.39	49,243.44	14,800.91	-1,842,868.86
<b>Total for Fund: NED0016</b>		<b>-1,877,311.39</b>	<b>49,243.44</b>	<b>-1,842,868.86</b>
<b>NED0017</b>				
999    Succ Sch-Cash (0500)	0.00	0.00	0.00	0.00
<b>Total for Fund: NED0017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NED0018</b>				
999    Computer Science (0500)	-20,094.68	0.00	51.51	-20,146.19
<b>Total for Fund: NED0018</b>		<b>-20,094.68</b>	<b>0.00</b>	<b>-20,146.19</b>
<b>NED0019</b>				
999    Computer Sales (0500)	-9,786.99	189.30	24.93	-9,622.62
<b>Total for Fund: NED0019</b>		<b>-9,786.99</b>	<b>189.30</b>	<b>-9,622.62</b>

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<b>NED0020</b>				
999    Dyslexia Screening (0500)	-259,618.87	0.00	665.53	-260,284.40
<b>Total for Fund: NED0020</b>	<b>-259,618.87</b>	<b>0.00</b>	<b>665.53</b>	<b>-260,284.40</b>
<b>NED0021</b>				
999    OEC Loans	-58,551.89	0.00	1,502.56	-60,054.45
<b>Total for Fund: NED0021</b>	<b>-58,551.89</b>	<b>0.00</b>	<b>1,502.56</b>	<b>-60,054.45</b>
<b>NED0022</b>				
999    Commodity Dist	-48,908.31	325.00	125.81	-48,709.12
<b>Total for Fund: NED0022</b>	<b>-48,908.31</b>	<b>325.00</b>	<b>125.81</b>	<b>-48,709.12</b>
<b>NED0023</b>				
999    Easter Seals	-6,641,814.20	0.00	17,026.28	-6,658,840.48
<b>Total for Fund: NED0023</b>	<b>-6,641,814.20</b>	<b>0.00</b>	<b>17,026.28</b>	<b>-6,658,840.48</b>
<b>NEF0000</b>				
999    E&FD Board (0233)	0.00	0.00	0.00	0.00
<b>Total for Fund: NEF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NEG0000</b>				
999    Prof Geologist-Interest Treas	-77,161.46	852.53	478.22	-76,787.15
<b>Total for Fund: NEG0000</b>	<b>-77,161.46</b>	<b>852.53</b>	<b>478.22</b>	<b>-76,787.15</b>
<b>NEH0000</b>				
999    AR Public Defender Commis Cash	-201.80	0.00	0.52	-202.32
<b>Total for Fund: NEH0000</b>	<b>-201.80</b>	<b>0.00</b>	<b>0.52</b>	<b>-202.32</b>
<b>NEM0001</b>				
999    ADEM-Radiological Emrg-Int Tre	-83,840.69	122.33	215.13	-83,933.49
<b>Total for Fund: NEM0001</b>	<b>-83,840.69</b>	<b>122.33</b>	<b>215.13</b>	<b>-83,933.49</b>
<b>NEM0002</b>				
999    ADEM-Oprs-Int Treas	-204,726.47	0.00	524.82	-205,251.29
<b>Total for Fund: NEM0002</b>	<b>-204,726.47</b>	<b>0.00</b>	<b>524.82</b>	<b>-205,251.29</b>
<b>NEM0003</b>				
999    ADEM-EOC Construction	0.00	0.00	0.00	0.00
<b>Total for Fund: NEM0003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NEM0004</b>				
999    Governor Emer Proclam (0995)	-1.04	0.00	0.00	-1.04
<b>Total for Fund: NEM0004</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>
<b>NEM0005</b>				
999    Healthier Arkansas (0995)	-21.09	0.00	0.05	-21.14
<b>Total for Fund: NEM0005</b>	<b>-21.09</b>	<b>0.00</b>	<b>0.05</b>	<b>-21.14</b>
<b>NEM0006</b>				
999    911 Rural Enhance-Cash in Trea	-2,645,293.68	8,438.75	756,797.89	-3,393,652.82
<b>Total for Fund: NEM0006</b>	<b>-2,645,293.68</b>	<b>8,438.75</b>	<b>756,797.89</b>	<b>-3,393,652.82</b>
<b>NEM0007</b>				
999    School Panic Button (0995)	-1,214.74	0.00	3.11	-1,217.85
<b>Total for Fund: NEM0007</b>	<b>-1,214.74</b>	<b>0.00</b>	<b>3.11</b>	<b>-1,217.85</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NEM0009</b>				
999 State Farm Earthquake (0995)	-9.23	0.00	0.02	-9.25
<b>Total for Fund: NEM0009</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.02</b>	<b>-9.25</b>
<b>NEM0010</b>				
999 ADEM AWIN Cash	-7,176,856.91	2,000,000.00	2,608,932.87	-7,785,789.78
<b>Total for Fund: NEM0010</b>	<b>-7,176,856.91</b>	<b>2,000,000.00</b>	<b>2,608,932.87</b>	<b>-7,785,789.78</b>
<b>NEM0011</b>				
999 Public Safety Admin	-315,263.32	5,797.46	14,792.85	-324,258.71
<b>Total for Fund: NEM0011</b>	<b>-315,263.32</b>	<b>5,797.46</b>	<b>14,792.85</b>	<b>-324,258.71</b>
<b>NEM0012</b>				
999 Levee Mitigation Cash (0995)	-3,237.52	0.00	8.30	-3,245.82
<b>Total for Fund: NEM0012</b>	<b>-3,237.52</b>	<b>0.00</b>	<b>8.30</b>	<b>-3,245.82</b>
<b>NEQ0100</b>				
999 Energy Efficien Ark Prog Cash	-56,095.17	49,819.00	2,677.94	-8,954.11
<b>Total for Fund: NEQ0100</b>	<b>-56,095.17</b>	<b>49,819.00</b>	<b>2,677.94</b>	<b>-8,954.11</b>
<b>NEQ0200</b>				
999 Clean Cities Coalition19-4-503	-361,079.18	0.00	925.63	-362,004.81
<b>Total for Fund: NEQ0200</b>	<b>-361,079.18</b>	<b>0.00</b>	<b>925.63</b>	<b>-362,004.81</b>
<b>NEQ0300</b>				
999 Gaseous Fuels Rebate Program	-489,896.94	0.00	1,255.85	-491,152.79
<b>Total for Fund: NEQ0300</b>	<b>-489,896.94</b>	<b>0.00</b>	<b>1,255.85</b>	<b>-491,152.79</b>
<b>NEQ0400</b>				
999 Energy Perf Contact Program	-585,951.58	2,462.77	1,500.15	-584,988.96
<b>Total for Fund: NEQ0400</b>	<b>-585,951.58</b>	<b>2,462.77</b>	<b>1,500.15</b>	<b>-584,988.96</b>
<b>NEQ0500</b>				
999 Infrastruct Pla Advisory Comm	-52,167.83	0.00	133.73	-52,301.56
<b>Total for Fund: NEQ0500</b>	<b>-52,167.83</b>	<b>0.00</b>	<b>133.73</b>	<b>-52,301.56</b>
<b>NEQ0600</b>				
999 Used Tire Recycle Res Reserve	-385,232.30	0.00	987.54	-386,219.84
<b>Total for Fund: NEQ0600</b>	<b>-385,232.30</b>	<b>0.00</b>	<b>987.54</b>	<b>-386,219.84</b>
<b>NES0000</b>				
999 PELS Treasury Pay	-2,082,805.26	48,899.89	26,257.97	-2,060,163.34
<b>Total for Fund: NES0000</b>	<b>-2,082,805.26</b>	<b>48,899.89</b>	<b>26,257.97</b>	<b>-2,060,163.34</b>
<b>NET0001</b>				
999 ETV-Oprs-Interest Treas	-554,561.14	1,045,284.29	659,512.93	-168,789.78
<b>Total for Fund: NET0001</b>	<b>-554,561.14</b>	<b>1,045,284.29</b>	<b>659,512.93</b>	<b>-168,789.78</b>
<b>NET0002</b>				
999 ETV-Cmty Serv Grnt A-Int Treas	-1,397,114.28	29,824.06	1,648,520.77	-3,015,810.99
<b>Total for Fund: NET0002</b>	<b>-1,397,114.28</b>	<b>29,824.06</b>	<b>1,648,520.77</b>	<b>-3,015,810.99</b>
<b>NET0003</b>				
999 ETV-ADE Prof Dev (0516)	-1,183,183.14	195,753.83	2,805.23	-990,234.54
<b>Total for Fund: NET0003</b>	<b>-1,183,183.14</b>	<b>195,753.83</b>	<b>2,805.23</b>	<b>-990,234.54</b>

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<b>NET0004</b>				
999    ERV 04 Production	-435,951.67	402,563.19	47,088.78	-80,477.26
<b>Total for Fund: NET0004</b>	<b>-435,951.67</b>	<b>402,563.19</b>	<b>47,088.78</b>	<b>-80,477.26</b>
<b>NET0005</b>				
999    ETV 05 Operations	-71,284.43	22,014.07	198.41	-49,468.77
<b>Total for Fund: NET0005</b>	<b>-71,284.43</b>	<b>22,014.07</b>	<b>198.41</b>	<b>-49,468.77</b>
<b>NET0006</b>				
999    ETV 06 Engineering	-253,962.55	96,266.17	800.48	-158,496.86
<b>Total for Fund: NET0006</b>	<b>-253,962.55</b>	<b>96,266.17</b>	<b>800.48</b>	<b>-158,496.86</b>
<b>NET0007</b>				
999    ETV 07 Info Tech	-104,141.22	60,768.05	276.71	-43,649.88
<b>Total for Fund: NET0007</b>	<b>-104,141.22</b>	<b>60,768.05</b>	<b>276.71</b>	<b>-43,649.88</b>
<b>NET0008</b>				
999    ETV 08 Marketing	-79,332.41	4,017.50	214.89	-75,529.80
<b>Total for Fund: NET0008</b>	<b>-79,332.41</b>	<b>4,017.50</b>	<b>214.89</b>	<b>-75,529.80</b>
<b>NET0009</b>				
999    ETV 09 Educational General	-46,887.60	12,436.65	94.55	-34,545.50
<b>Total for Fund: NET0009</b>	<b>-46,887.60</b>	<b>12,436.65</b>	<b>94.55</b>	<b>-34,545.50</b>
<b>NFA0001</b>				
999    DFA Internal Audit	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0002</b>				
999    DFA-Reg Books-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0003</b>				
999    DFA-Training-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0004</b>				
999    DFA-EBD-Cash Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0005</b>				
999    DFA-Prntg/Seminars-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0007</b>				
999    DFA-Vendor Fees-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0009</b>				
999    DFA-Boards & Comm. Seminar	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0010</b>				
999    DFA OSP Rebates	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>NFA0011</b>				
999    DFA EBD CMS	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0012</b>				
999    IRC Treas Cash Conf Fee (0610)	-28,154.16	0.00	72.17	-28,226.33
<b>Total for Fund: NFA0012</b>	<b>-28,154.16</b>	<b>0.00</b>	<b>72.17</b>	<b>-28,226.33</b>
<b>NFA0013</b>				
999    ODP-DHS Ext Proc Consult Trans	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0014</b>				
999    DFA Epayables Rebates (0610)	-744,805.49	0.00	1,909.34	-746,714.83
<b>Total for Fund: NFA0014</b>	<b>-744,805.49</b>	<b>0.00</b>	<b>1,909.34</b>	<b>-746,714.83</b>
<b>NFA0103</b>				
999    T/SS OPM Training	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0104</b>				
999    T/SS EBD Misc Cash	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0107</b>				
999    T/SS OSP Vendor Fees	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0109</b>				
999    T/SS OPM Bd/Comm Sem	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0110</b>				
999    T/SS OSP Rebates	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0111</b>				
999    DFA EBD CMS (9914)	0.00	0.00	0.00	0.00
<b>Total for Fund: NFA0111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFA0200</b>				
999    TSS Management Consultant	-4,233,186.13	0.00	10,867.48	-4,244,053.61
<b>Total for Fund: NFA0200</b>	<b>-4,233,186.13</b>	<b>0.00</b>	<b>10,867.48</b>	<b>-4,244,053.61</b>
<b>NFB0103</b>				
999    Statewide SS-OPM Training	-417,807.07	0.00	1,670.90	-419,477.97
<b>Total for Fund: NFB0103</b>	<b>-417,807.07</b>	<b>0.00</b>	<b>1,670.90</b>	<b>-419,477.97</b>
<b>NFB0104</b>				
999    Statewide SS-EBD Misc Cash Tre	-159,543.39	33,338.52	440.76	-126,645.63
<b>Total for Fund: NFB0104</b>	<b>-159,543.39</b>	<b>33,338.52</b>	<b>440.76</b>	<b>-126,645.63</b>
<b>NFB0107</b>				
999    Statewide SS OSP Vendor Fees	-3,140,468.20	690,375.00	8,037.34	-2,458,130.54
<b>Total for Fund: NFB0107</b>	<b>-3,140,468.20</b>	<b>690,375.00</b>	<b>8,037.34</b>	<b>-2,458,130.54</b>

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<b>NFB0109</b>					
999	Statewide SS OPM Bds&Com Sem	-6,797.99	0.00	17.43	-6,815.42
<b>Total for Fund: NFB0109</b>		<b>-6,797.99</b>	<b>0.00</b>	<b>17.43</b>	<b>-6,815.42</b>
<b>NFB0110</b>					
999	Statewide SS OSP Rebates	-438,213.34	1,642.16	1,925.53	-438,496.71
<b>Total for Fund: NFB0110</b>		<b>-438,213.34</b>	<b>1,642.16</b>	<b>1,925.53</b>	<b>-438,496.71</b>
<b>NFB0111</b>					
999	Statewide SS EBD CMS	-281,624.12	35,965.00	756.10	-246,415.22
<b>Total for Fund: NFB0111</b>		<b>-281,624.12</b>	<b>35,965.00</b>	<b>756.10</b>	<b>-246,415.22</b>
<b>NFC0100</b>					
999	Agri Dept AFC (0400)	-144.47	0.00	0.37	-144.84
<b>Total for Fund: NFC0100</b>		<b>-144.47</b>	<b>0.00</b>	<b>0.37</b>	<b>-144.84</b>
<b>NFH0000</b>					
999	Education Cash in Treas (0229)	0.00	0.00	0.00	0.00
<b>Total for Fund: NFH0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NFH0100</b>					
999	Fair Housing Cash in Treasury	-3,847.75	3,120.19	7,636.61	-8,364.17
<b>Total for Fund: NFH0100</b>		<b>-3,847.75</b>	<b>3,120.19</b>	<b>7,636.61</b>	<b>-8,364.17</b>
<b>NGC0000</b>					
999	Geology Comm-Interest Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NGC0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NGC0100</b>					
999	AGS Private Grants Cash/Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NGC0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NGC0200</b>					
999	Registral Prof Geologist-CIT	0.00	0.00	0.00	0.00
<b>Total for Fund: NGC0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NGC0400</b>					
999	AGS Cash Operations (0420)	0.00	0.00	0.00	0.00
<b>Total for Fund: NGC0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NGC0500</b>					
999	OSG Private Grants	-999.97	0.00	2.56	-1,002.53
<b>Total for Fund: NGC0500</b>		<b>-999.97</b>	<b>0.00</b>	<b>2.56</b>	<b>-1,002.53</b>
<b>NGC0600</b>					
999	State Geologist	-1,276.22	0.00	3.27	-1,279.49
<b>Total for Fund: NGC0600</b>		<b>-1,276.22</b>	<b>0.00</b>	<b>3.27</b>	<b>-1,279.49</b>
<b>NGC0700</b>					
999	Geological Research	-282,834.05	54,993.60	3,873.03	-231,713.48
<b>Total for Fund: NGC0700</b>		<b>-282,834.05</b>	<b>54,993.60</b>	<b>3,873.03</b>	<b>-231,713.48</b>
<b>NGC0800</b>					
999	OSG Cash Operations	-291,460.95	0.00	777.86	-292,238.81
<b>Total for Fund: NGC0800</b>		<b>-291,460.95</b>	<b>0.00</b>	<b>777.86</b>	<b>-292,238.81</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>NGI0000</b>					
999	GIS Light Detections and Rang	-4,213,255.56	0.00	10,800.62	-4,224,056.18
<b>Total for Fund: NGI0000</b>		<b>-4,213,255.56</b>	<b>0.00</b>	<b>10,800.62</b>	<b>-4,224,056.18</b>
<b>NGM0000</b>					
999	Governor's Mansion 609/09 S4	-221,099.18	5,346.71	10,601.95	-226,354.42
<b>Total for Fund: NGM0000</b>		<b>-221,099.18</b>	<b>5,346.71</b>	<b>10,601.95</b>	<b>-226,354.42</b>
<b>NHD0000</b>					
999	Hearing Instrument Disp	-72,612.82	65.39	223.80	-72,771.23
<b>Total for Fund: NHD0000</b>		<b>-72,612.82</b>	<b>65.39</b>	<b>223.80</b>	<b>-72,771.23</b>
<b>NHE0000</b>					
999	SBHE-Interest-Treas (0700)	-167,032.97	0.00	428.19	-167,461.16
<b>Total for Fund: NHE0000</b>		<b>-167,032.97</b>	<b>0.00</b>	<b>428.19</b>	<b>-167,461.16</b>
<b>NHE0100</b>					
999	College Goal Sunday (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: NHE0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHE0200</b>					
999	Achieving the Dream (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: NHE0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHE0300</b>					
999	Policy Sol-Adult Learners(0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: NHE0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHE0400</b>					
999	MahlonMartin Scholarship(0700)	-97,524.20	0.00	250.00	-97,774.20
<b>Total for Fund: NHE0400</b>		<b>-97,524.20</b>	<b>0.00</b>	<b>250.00</b>	<b>-97,774.20</b>
<b>NHE0500</b>					
999	Statewide Conf-Higher Ed (0700)	-14,378.65	0.00	409.69	-14,788.34
<b>Total for Fund: NHE0500</b>		<b>-14,378.65</b>	<b>0.00</b>	<b>409.69</b>	<b>-14,788.34</b>
<b>NHE0600</b>					
999	ADHE College Access Challenge	0.00	0.00	0.00	0.00
<b>Total for Fund: NHE0600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHE0700</b>					
999	Complete College America (0700)	0.00	0.00	0.00	0.00
<b>Total for Fund: NHE0700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHE0800</b>					
999	ADHE Student Info System (0700)	-6,828.85	0.00	17.51	-6,846.36
<b>Total for Fund: NHE0800</b>		<b>-6,828.85</b>	<b>0.00</b>	<b>17.51</b>	<b>-6,846.36</b>
<b>NHE0900</b>					
999	Career Coachees Prog-Tanf	0.00	0.00	0.00	0.00
<b>Total for Fund: NHE0900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHE1000</b>					
999	ADHE EngageAr Admin Funds 0700	-147,443.15	0.00	381.51	-147,824.66
<b>Total for Fund: NHE1000</b>		<b>-147,443.15</b>	<b>0.00</b>	<b>381.51</b>	<b>-147,824.66</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NHE1100</b>				
999    Grad Medical Residency Program	-5,186.34	0.00	13.30	-5,199.64
<b>Total for Fund: NHE1100</b>	<b>-5,186.34</b>	<b>0.00</b>	<b>13.30</b>	<b>-5,199.64</b>
<b>NHS0102</b>				
999    DHS-Vol-Citizens Part-Int Trea	0.00	0.00	0.00	0.00
<b>Total for Fund: NHS0102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHS0103</b>				
999    DHS-Residents Benefits-Int Tre	-41,703.69	0.00	718.61	-42,422.30
<b>Total for Fund: NHS0103</b>	<b>-41,703.69</b>	<b>0.00</b>	<b>718.61</b>	<b>-42,422.30</b>
<b>NHS0104</b>				
999    DHS Annie Casey Foundation (07	0.00	0.00	0.00	0.00
<b>Total for Fund: NHS0104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHS0105</b>				
999    Vision Exams&GlassesUniscChild	0.00	0.00	0.00	0.00
<b>Total for Fund: NHS0105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHS0110</b>				
999    DHS-DCCEC-Int Treas	-896.53	0.00	114.14	-1,010.67
<b>Total for Fund: NHS0110</b>	<b>-896.53</b>	<b>0.00</b>	<b>114.14</b>	<b>-1,010.67</b>
<b>NHS0201</b>				
999    DCO-Commodity Distr-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NHS0201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHS0202</b>				
999    DCCECE Comm Dist	-143.54	0.00	0.37	-143.91
<b>Total for Fund: NHS0202</b>	<b>-143.54</b>	<b>0.00</b>	<b>0.37</b>	<b>-143.91</b>
<b>NHS0301</b>				
999    DDS-Sch Lunch Srv-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NHS0301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHS0401</b>				
999    Ash-Patients Benefits-Int Trea	-52,433.04	0.00	826.52	-53,259.56
<b>Total for Fund: NHS0401</b>	<b>-52,433.04</b>	<b>0.00</b>	<b>826.52</b>	<b>-53,259.56</b>
<b>NHS0403</b>				
999    DHS-St Hosp Canteen-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NHS0403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHS0501</b>				
999    DHS DAAS Blue & You Foundation	0.00	0.00	0.00	0.00
<b>Total for Fund: NHS0501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NHS0701</b>				
999    DO-At Risk Youth Grant (0710)	-472.89	0.00	1.21	-474.10
<b>Total for Fund: NHS0701</b>	<b>-472.89</b>	<b>0.00</b>	<b>1.21</b>	<b>-474.10</b>
<b>NHS2023</b>				
999    Restricted Reserve-ASH Storm R	-4,709,387.80	0.00	12,072.51	-4,721,460.31
<b>Total for Fund: NHS2023</b>	<b>-4,709,387.80</b>	<b>0.00</b>	<b>12,072.51</b>	<b>-4,721,460.31</b>

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<b>NHS2024</b>				
999    Restricted Reserve DDS HDC Mas	-8,007,918.90	0.00	20,558.02	-8,028,476.92
<b>Total for Fund: NHS2024</b>	<b>-8,007,918.90</b>	<b>0.00</b>	<b>20,558.02</b>	<b>-8,028,476.92</b>
<b>NIS0000</b>				
999    DIS-CIT AWIN	0.00	0.00	0.00	0.00
<b>Total for Fund: NIS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NIT0000</b>				
999    OIT Educ Ub Tech Task Force(04	0.00	0.00	0.00	0.00
<b>Total for Fund: NIT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NIT0100</b>				
999    OIT Agio Flood Ins Rate Maps-0	0.00	0.00	0.00	0.00
<b>Total for Fund: NIT0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NIT0200</b>				
999    E-Portal Project (0475)	0.00	0.00	0.00	0.00
<b>Total for Fund: NIT0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NLC0000</b>				
999    Contractor's Lic Brd (0224)	-1,744,935.09	122,948.63	206,461.01	-1,828,447.47
<b>Total for Fund: NLC0000</b>	<b>-1,744,935.09</b>	<b>122,948.63</b>	<b>206,461.01</b>	<b>-1,828,447.47</b>
<b>NLC0100</b>				
999    ContracDep lieu of PerfBd 0224	-275,000.00	0.00	0.00	-275,000.00
<b>Total for Fund: NLC0100</b>	<b>-275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275,000.00</b>
<b>NLT0000</b>				
999    Special Training - Cash (0950)	-59,471.97	0.00	152.46	-59,624.43
<b>Total for Fund: NLT0000</b>	<b>-59,471.97</b>	<b>0.00</b>	<b>152.46</b>	<b>-59,624.43</b>
<b>NLT0100</b>				
999    CLEST Cash AG Funding	-123,019.08	0.00	370.65	-123,389.73
<b>Total for Fund: NLT0100</b>	<b>-123,019.08</b>	<b>0.00</b>	<b>370.65</b>	<b>-123,389.73</b>
<b>NLT0200</b>				
999    CLEST Adv Law Enf Rapid Resp T	-200,197.97	0.00	513.95	-200,711.92
<b>Total for Fund: NLT0200</b>	<b>-200,197.97</b>	<b>0.00</b>	<b>513.95</b>	<b>-200,711.92</b>
<b>NMB0000</b>				
999    AR State Med Board 19*-4-503	-13,917,191.66	235,720.66	219,588.86	-13,901,059.86
<b>Total for Fund: NMB0000</b>	<b>-13,917,191.66</b>	<b>235,720.66</b>	<b>219,588.86</b>	<b>-13,901,059.86</b>
<b>NMB0100</b>				
999    Medical Board Investments	0.00	0.00	591,330.13	-591,330.13
<b>Total for Fund: NMB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>591,330.13</b>	<b>-591,330.13</b>
<b>NMD0001</b>				
999    Military-Oprs-Int Treas	-1,030,631.63	0.00	8,243.96	-1,038,875.59
<b>Total for Fund: NMD0001</b>	<b>-1,030,631.63</b>	<b>0.00</b>	<b>8,243.96</b>	<b>-1,038,875.59</b>
<b>NMD0002</b>				
999    Military-Counterdrug-Int Treas	-166,884.40	2,226.81	417.41	-165,075.00
<b>Total for Fund: NMD0002</b>	<b>-166,884.40</b>	<b>2,226.81</b>	<b>417.41</b>	<b>-165,075.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NMD0003</b>				
999 Hazen Armory Cash	0.00	0.00	0.00	0.00
<b>Total for Fund: NMD0003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NMD0004</b>				
999 Military-Drub Eradication	0.00	0.00	0.00	0.00
<b>Total for Fund: NMD0004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NMD0005</b>				
999 Military Augusta Nat'L Guard C	0.00	0.00	0.00	0.00
<b>Total for Fund: NMD0005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NMD0006</b>				
999 Military Wynne Nat'L Guard Cas	0.00	0.00	0.00	0.00
<b>Total for Fund: NMD0006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NMD0007</b>				
999 Military Nat'L Guard Generator	0.00	0.00	0.00	0.00
<b>Total for Fund: NMD0007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NMD0008</b>				
999 MIL TIMBER ACCOUNT	-495,403.68	28,843.37	1,275.11	-467,835.42
<b>Total for Fund: NMD0008</b>	<b>-495,403.68</b>	<b>28,843.37</b>	<b>1,275.11</b>	<b>-467,835.42</b>
<b>NMD0009</b>				
999 AMD Chemical Stockpile Emerg 9	0.00	0.00	0.00	0.00
<b>Total for Fund: NMD0009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NMD0010</b>				
999 Disaster Assist (0975)	0.00	0.00	0.00	0.00
<b>Total for Fund: NMD0010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NMD0011</b>				
999 Camp Robinson PublicUse (0975)	-8.11	0.00	0.02	-8.13
<b>Total for Fund: NMD0011</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.02</b>	<b>-8.13</b>
<b>NMD0012</b>				
999 Camp Robinson Trafc Crt (0975)	-7,674.31	0.00	19.65	-7,693.96
<b>Total for Fund: NMD0012</b>	<b>-7,674.31</b>	<b>0.00</b>	<b>19.65</b>	<b>-7,693.96</b>
<b>NMD0013</b>				
999 AR Nat Guard Found Donations	-88.91	0.00	0.23	-89.14
<b>Total for Fund: NMD0013</b>	<b>-88.91</b>	<b>0.00</b>	<b>0.23</b>	<b>-89.14</b>
<b>NMH0000</b>				
999 Minority Hlth Cash/Treasury(03	-133,558.60	0.00	342.38	-133,900.98
<b>Total for Fund: NMH0000</b>	<b>-133,558.60</b>	<b>0.00</b>	<b>342.38</b>	<b>-133,900.98</b>
<b>NMI0000</b>				
999 OMIG-CASH (0035)	0.00	0.00	0.00	0.00
<b>Total for Fund: NMI0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NMI0100</b>				
999 DIG Medicaid Cash	-53.72	9,905.94	9,906.11	-53.89
<b>Total for Fund: NMI0100</b>	<b>-53.72</b>	<b>9,905.94</b>	<b>9,906.11</b>	<b>-53.89</b>



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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>NMK0000</b>					
999	MLK-Treasury Cash (0318)	-11,553.95	0.00	29.62	-11,583.57
<b>Total for Fund: NMK0000</b>		<b>-11,553.95</b>	<b>0.00</b>	<b>29.62</b>	<b>-11,583.57</b>
<b>NMV0000</b>					
999	MV Special Plates State (0630)	-160,143.58	142,793.31	188,622.94	-205,973.21
<b>Total for Fund: NMV0000</b>		<b>-160,143.58</b>	<b>142,793.31</b>	<b>188,622.94</b>	<b>-205,973.21</b>
<b>NMV0001</b>					
999	MVSpecial PlatesNonState (0630)	-215,500.78	184,255.71	248,521.89	-279,766.96
<b>Total for Fund: NMV0001</b>		<b>-215,500.78</b>	<b>184,255.71</b>	<b>248,521.89</b>	<b>-279,766.96</b>
<b>NMV0002</b>					
999	IRP Refunds (0630)	-4,335,306.29	6,907,599.08	7,045,671.62	-4,473,378.83
<b>Total for Fund: NMV0002</b>		<b>-4,335,306.29</b>	<b>6,907,599.08</b>	<b>7,045,671.62</b>	<b>-4,473,378.83</b>
<b>NMV0004</b>					
999	Prepaid Wireless Col	-8,670.93	0.00	22.23	-8,693.16
<b>Total for Fund: NMV0004</b>		<b>-8,670.93</b>	<b>0.00</b>	<b>22.23</b>	<b>-8,693.16</b>
<b>NMV0005</b>					
999	DFA REV-Asbestos-Cash in Treas	-4,712.44	0.00	12.08	-4,724.52
<b>Total for Fund: NMV0005</b>		<b>-4,712.44</b>	<b>0.00</b>	<b>12.08</b>	<b>-4,724.52</b>
<b>NNB0000</b>					
999	ASNB Nurse Ed Workshop	-715.19	0.00	1.83	-717.02
<b>Total for Fund: NNB0000</b>		<b>-715.19</b>	<b>0.00</b>	<b>1.83</b>	<b>-717.02</b>
<b>NNB0100</b>					
999	Bkgrnd Ck-Cash in Treasury0277	0.00	0.00	0.00	0.00
<b>Total for Fund: NNB0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNB0200</b>					
999	Nursing Scholar Loan 9/09	-210,914.55	8,250.00	3,558.47	-206,223.02
<b>Total for Fund: NNB0200</b>		<b>-210,914.55</b>	<b>8,250.00</b>	<b>3,558.47</b>	<b>-206,223.02</b>
<b>NNH0101</b>					
999	DAH-DCC Interest Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0102</b>					
999	DAH-DCC Prof Resrv-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0102</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0110</b>					
999	DAH-DCC Interest (0865)	-5,299.28	53.98	14.00	-5,259.30
<b>Total for Fund: NNH0110</b>		<b>-5,299.28</b>	<b>53.98</b>	<b>14.00</b>	<b>-5,259.30</b>
<b>NNH0112</b>					
999	DCC WaltonFoundationGr (0865)	-74,912.00	4,805.84	354.67	-70,460.83
<b>Total for Fund: NNH0112</b>		<b>-74,912.00</b>	<b>4,805.84</b>	<b>354.67</b>	<b>-70,460.83</b>
<b>NNH0130</b>					
999	Buffalo Watershed Easement 865	-6,987.61	0.00	17.91	-7,005.52
<b>Total for Fund: NNH0130</b>		<b>-6,987.61</b>	<b>0.00</b>	<b>17.91</b>	<b>-7,005.52</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NNH0140</b>				
999 Sultana Disaster Museum	-78.95	0.00	0.20	-79.15
<b>Total for Fund: NNH0140</b>	<b>-78.95</b>	<b>0.00</b>	<b>0.20</b>	<b>-79.15</b>
<b>NNH0201</b>				
999 DAH AAC Treasury Cash	-168,930.57	957.84	742.08	-168,714.81
<b>Total for Fund: NNH0201</b>	<b>-168,930.57</b>	<b>957.84</b>	<b>742.08</b>	<b>-168,714.81</b>
<b>NNH0202</b>				
999 SallyWilliams Artist Fd (0870)	-5,227.31	3,490.00	2.85	-1,740.16
<b>Total for Fund: NNH0202</b>	<b>-5,227.31</b>	<b>3,490.00</b>	<b>2.85</b>	<b>-1,740.16</b>
<b>NNH0301</b>				
999 DAH-Old St House-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0302</b>				
999 Ark Cmtve-Trapnall Hall-Int Tr	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0303</b>				
999 Ark Cmtve-Sp Exhibits-Int Trea	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0304</b>				
999 Ark Cmtve-Gift Shop-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0310</b>				
999 DAH-Old St Hs (0865)	-389.15	0.00	1.00	-390.15
<b>Total for Fund: NNH0310</b>	<b>-389.15</b>	<b>0.00</b>	<b>1.00</b>	<b>-390.15</b>
<b>NNH0320</b>				
999 Ark Cmtve-Trapnall H (0865)	-807.04	0.00	2.07	-809.11
<b>Total for Fund: NNH0320</b>	<b>-807.04</b>	<b>0.00</b>	<b>2.07</b>	<b>-809.11</b>
<b>NNH0340</b>				
999 Ark Cmtve-Gift Shop (0865)	-60,674.20	15,621.79	158.52	-45,210.93
<b>Total for Fund: NNH0340</b>	<b>-60,674.20</b>	<b>15,621.79</b>	<b>158.52</b>	<b>-45,210.93</b>
<b>NNH0401</b>				
999 Historic Pres-Oprs-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0403</b>				
999 DAH-Hist Pres Main Street Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0404</b>				
999 DAH-AHPP Cash in Treas (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0404</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0430</b>				
999 DAH-Main Street (0865)	-39,075.63	0.00	100.17	-39,175.80
<b>Total for Fund: NNH0430</b>	<b>-39,075.63</b>	<b>0.00</b>	<b>100.17</b>	<b>-39,175.80</b>

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## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>NNH0440</b>					
999	DAH-AHPP Cash/Treas (0865)	-572,988.10	4,916.05	7,124.55	-575,196.60
<b>Total for Fund: NNH0440</b>		<b>-572,988.10</b>	<b>4,916.05</b>	<b>7,124.55</b>	<b>-575,196.60</b>
<b>NNH0450</b>					
999	DAH-HPP Wolf House (0865)	-539.79	0.00	1.38	-541.17
<b>Total for Fund: NNH0450</b>		<b>-539.79</b>	<b>0.00</b>	<b>1.38</b>	<b>-541.17</b>
<b>NNH0501</b>					
999	Ntl Hrtg-Stewardship-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0502</b>					
999	Ntl Hrtg-Admin-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0502</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0503</b>					
999	Ntl Hrtg-Oprs-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0503</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0510</b>					
999	Ntl Hrtg-Stewardship (0865)	-466,671.50	3,630.57	1,196.61	-464,237.54
<b>Total for Fund: NNH0510</b>		<b>-466,671.50</b>	<b>3,630.57</b>	<b>1,196.61</b>	<b>-464,237.54</b>
<b>NNH0530</b>					
999	Ntl Hrtg-Oprs (0865)	-80,449.40	0.00	669.74	-81,119.14
<b>Total for Fund: NNH0530</b>		<b>-80,449.40</b>	<b>0.00</b>	<b>669.74</b>	<b>-81,119.14</b>
<b>NNH0601</b>					
999	ATR-Oprs-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0602</b>					
999	ATR-Salaries-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0603</b>					
999	ATR-Oprs-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0610</b>					
999	ATR-Oprs (0865)	-80.83	0.00	0.21	-81.04
<b>Total for Fund: NNH0610</b>		<b>-80.83</b>	<b>0.00</b>	<b>0.21</b>	<b>-81.04</b>
<b>NNH0620</b>					
999	ATR-Salaries (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0620</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0630</b>					
999	ATR-Oprs (0865)	-136,164.36	10,745.30	57.84	-125,476.90
<b>Total for Fund: NNH0630</b>		<b>-136,164.36</b>	<b>10,745.30</b>	<b>57.84</b>	<b>-125,476.90</b>
<b>NNH0701</b>					
999	DAH-CA-Cash in Treas (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>NNH0710</b>					
999	DAH-St Archives Cash (0865)	-75,872.37	201.97	10,641.99	-86,312.39
<b>Total for Fund: NNH0710</b>		<b>-75,872.37</b>	<b>201.97</b>	<b>10,641.99</b>	<b>-86,312.39</b>
<b>NNH0901</b>					
999	DAH Mosaic Templars Cash	0.00	0.00	0.00	0.00
<b>Total for Fund: NNH0901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NNH0910</b>					
999	DAH Mos Tmplr Cash (0865)	-48,735.27	787.73	127.70	-48,075.24
<b>Total for Fund: NNH0910</b>		<b>-48,735.27</b>	<b>787.73</b>	<b>127.70</b>	<b>-48,075.24</b>
<b>NNH0911</b>					
999	MTCC Interpretive Plan	-51,828.34	0.00	132.86	-51,961.20
<b>Total for Fund: NNH0911</b>		<b>-51,828.34</b>	<b>0.00</b>	<b>132.86</b>	<b>-51,961.20</b>
<b>NPA0000</b>					
999	Public Accountancy Operations	-2,292,945.46	55,370.64	39,768.32	-2,277,343.14
<b>Total for Fund: NPA0000</b>		<b>-2,292,945.46</b>	<b>55,370.64</b>	<b>39,768.32</b>	<b>-2,277,343.14</b>
<b>NPB0000</b>					
999	Pharmacy Ckg-Int Treas	-3,104,982.53	272,065.69	86,358.79	-2,919,275.63
<b>Total for Fund: NPB0000</b>		<b>-3,104,982.53</b>	<b>272,065.69</b>	<b>86,358.79</b>	<b>-2,919,275.63</b>
<b>NPB0100</b>					
999	Pharmacy Student 772/09	0.00	0.00	0.00	0.00
<b>Total for Fund: NPB0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPB0200</b>					
999	Loans/Scholarships (0283)	-4,678.19	0.00	11.99	-4,690.18
<b>Total for Fund: NPB0200</b>		<b>-4,678.19</b>	<b>0.00</b>	<b>11.99</b>	<b>-4,690.18</b>
<b>NPC0000</b>					
999	Private Career Ed-Interest	0.00	0.00	0.00	0.00
<b>Total for Fund: NPC0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPC0100</b>					
999	PCE Bond Refunds	0.00	0.00	0.00	0.00
<b>Total for Fund: NPC0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPC0200</b>					
999	ADHE PVC Cash (0700)	-37,854.96	0.00	97.04	-37,952.00
<b>Total for Fund: NPC0200</b>		<b>-37,854.96</b>	<b>0.00</b>	<b>97.04</b>	<b>-37,952.00</b>
<b>NPD0000</b>					
999	Database Parole Decisions 0323	0.00	0.00	0.00	0.00
<b>Total for Fund: NPD0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPH0000</b>					
999	Board of Phys Therapy 19-4-503	-1,643,797.93	8,333.39	5,000.46	-1,640,465.00
<b>Total for Fund: NPH0000</b>		<b>-1,643,797.93</b>	<b>8,333.39</b>	<b>5,000.46</b>	<b>-1,640,465.00</b>
<b>NPM0000</b>					
999	Podiatry Medicine Board-Cash	-274,535.25	325.00	760.44	-274,970.69
<b>Total for Fund: NPM0000</b>		<b>-274,535.25</b>	<b>325.00</b>	<b>760.44</b>	<b>-274,970.69</b>

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<b>NPS0000</b>				
999    Brd Prof Soil Classifrs Cash	0.00	0.00	0.00	0.00
<b>Total for Fund: NPS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPS0101</b>				
999    Soil Classifrs Cash	-17,960.65	0.00	46.04	-18,006.69
<b>Total for Fund: NPS0101</b>	<b>-17,960.65</b>	<b>0.00</b>	<b>46.04</b>	<b>-18,006.69</b>
<b>NPT0101</b>				
999    PT-Tourism Oprs-Int Treas	-625.32	0.00	1.60	-626.92
<b>Total for Fund: NPT0101</b>	<b>-625.32</b>	<b>0.00</b>	<b>1.60</b>	<b>-626.92</b>
<b>NPT0102</b>				
999    PT-Hall of Fame-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NPT0102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPT0104</b>				
999    PT-Sweep-Int Treas	-12,039,629.05	4,768,549.10	82,977.56	-7,354,057.51
<b>Total for Fund: NPT0104</b>	<b>-12,039,629.05</b>	<b>4,768,549.10</b>	<b>82,977.56</b>	<b>-7,354,057.51</b>
<b>NPT0105</b>				
999    PT-Bond Redemp-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NPT0105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPT0106</b>				
999    PT Trails for Life Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: NPT0106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPT0107</b>				
999    P&T TRAILS FOR LIFE GRANTS	-510,156.97	0.00	1,307.79	-511,464.76
<b>Total for Fund: NPT0107</b>	<b>-510,156.97</b>	<b>0.00</b>	<b>1,307.79</b>	<b>-511,464.76</b>
<b>NPT0201</b>				
999    History Comm-Oprs-Int Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NPT0201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NPT0204</b>				
999    War Memorial Cash (0900)	-500,177.13	13,693.63	9,432.02	-495,915.52
<b>Total for Fund: NPT0204</b>	<b>-500,177.13</b>	<b>13,693.63</b>	<b>9,432.02</b>	<b>-495,915.52</b>
<b>NPT0300</b>				
999    US Econ Devlpmnt Admin	-1,020,755.07	0.00	2,616.70	-1,023,371.77
<b>Total for Fund: NPT0300</b>	<b>-1,020,755.07</b>	<b>0.00</b>	<b>2,616.70</b>	<b>-1,023,371.77</b>
<b>NPT0404</b>				
999    WFF Delta Herit Tr Match Grant	-10,409,649.64	0.00	26,685.13	-10,436,334.77
<b>Total for Fund: NPT0404</b>	<b>-10,409,649.64</b>	<b>0.00</b>	<b>26,685.13</b>	<b>-10,436,334.77</b>
<b>NPT0904</b>				
999    ASP Spec License Plate Revenue	-1,202,481.17	0.00	24,869.83	-1,227,351.00
<b>Total for Fund: NPT0904</b>	<b>-1,202,481.17</b>	<b>0.00</b>	<b>24,869.83</b>	<b>-1,227,351.00</b>
<b>NPU0000</b>				
999    Nonprofit Security Grants	-443,524.17	156,519.00	1,255.98	-288,261.15
<b>Total for Fund: NPU0000</b>	<b>-443,524.17</b>	<b>156,519.00</b>	<b>1,255.98</b>	<b>-288,261.15</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NRC0000</b>				
999 RACING LIC APPL (0631)	-1,452,547.81	79,009.34	48,126.08	-1,421,664.55
<b>Total for Fund: NRC0000</b>	<b>-1,452,547.81</b>	<b>79,009.34</b>	<b>48,126.08</b>	<b>-1,421,664.55</b>
<b>NRC0100</b>				
999 Compulsive Gamb Disorder Progr	-117,902.79	0.00	302.24	-118,205.03
<b>Total for Fund: NRC0100</b>	<b>-117,902.79</b>	<b>0.00</b>	<b>302.24</b>	<b>-118,205.03</b>
<b>NRE0001</b>				
999 Real Estate-Int Treas	-2,756,004.93	84,734.74	62,836.70	-2,734,106.89
<b>Total for Fund: NRE0001</b>	<b>-2,756,004.93</b>	<b>84,734.74</b>	<b>62,836.70</b>	<b>-2,734,106.89</b>
<b>NRE0002</b>				
999 Real Estate-Ckg-Int Treas	-1,023,886.39	0.00	5,916.40	-1,029,802.79
<b>Total for Fund: NRE0002</b>	<b>-1,023,886.39</b>	<b>0.00</b>	<b>5,916.40</b>	<b>-1,029,802.79</b>
<b>NRF0000</b>				
999 Bd Reg Foresters Op (0239)	0.00	0.00	0.00	0.00
<b>Total for Fund: NRF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NRF0101</b>				
999 Bd Reg Foresters Op	-124,955.03	0.00	399.88	-125,354.91
<b>Total for Fund: NRF0101</b>	<b>-124,955.03</b>	<b>0.00</b>	<b>399.88</b>	<b>-125,354.91</b>
<b>NRS0001</b>				
999 Rehab-Tech Eqpt-Int Treas	-1,233,728.01	0.00	15,500.67	-1,249,228.68
<b>Total for Fund: NRS0001</b>	<b>-1,233,728.01</b>	<b>0.00</b>	<b>15,500.67</b>	<b>-1,249,228.68</b>
<b>NRS0002</b>				
999 Rehab-HSRC Oprs-Int Treas	-116,928.69	37,010.91	344.61	-80,262.39
<b>Total for Fund: NRS0002</b>	<b>-116,928.69</b>	<b>37,010.91</b>	<b>344.61</b>	<b>-80,262.39</b>
<b>NSA0000</b>				
999 Brd Examiners Speech-Lang 0292	-2,527,588.71	9,942.10	6,489.20	-2,524,135.81
<b>Total for Fund: NSA0000</b>	<b>-2,527,588.71</b>	<b>9,942.10</b>	<b>6,489.20</b>	<b>-2,524,135.81</b>
<b>NSB0001</b>				
999 Sanitarians Board Cash In Trea	0.00	0.00	0.00	0.00
<b>Total for Fund: NSB0001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSC0001</b>				
999 Spinal Cord-Take Cntrl-Interes	-139,176.74	0.00	681.12	-139,857.86
<b>Total for Fund: NSC0001</b>	<b>-139,176.74</b>	<b>0.00</b>	<b>681.12</b>	<b>-139,857.86</b>
<b>NSC0002</b>				
999 Spinal Cord-Reg Funds-Interest	0.00	0.00	0.00	0.00
<b>Total for Fund: NSC0002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSC0003</b>				
999 Spinal Cord-Resrc Library-Inte	0.00	0.00	0.00	0.00
<b>Total for Fund: NSC0003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSC0004</b>				
999 Spinal Cord-Conference-Interes	0.00	0.00	0.00	0.00
<b>Total for Fund: NSC0004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>NSC0005</b>				
999    Trauma Advisory Council (0295)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSC0005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSD0000</b>				
999    Securities-Interest Treas	0.00	0.00	0.00	0.00
<b>Total for Fund: NSD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSD0100</b>				
999    ASD-Investor Educ &Protect (04	0.00	0.00	0.00	0.00
<b>Total for Fund: NSD0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSF0000</b>				
999    Three Rivers Study - CIT	0.00	0.00	0.00	0.00
<b>Total for Fund: NSF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSF0100</b>				
999    WhiteRvr Navigatin Study 0341	-316.16	0.00	0.81	-316.97
<b>Total for Fund: NSF0100</b>	<b>-316.16</b>	<b>0.00</b>	<b>0.81</b>	<b>-316.97</b>
<b>NSL0100</b>				
999    State Library Traveler	0.00	0.00	0.00	0.00
<b>Total for Fund: NSL0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSL0200</b>				
999    State Library Gates Grant	-2,278.17	0.00	6.24	-2,284.41
<b>Total for Fund: NSL0200</b>	<b>-2,278.17</b>	<b>0.00</b>	<b>6.24</b>	<b>-2,284.41</b>
<b>NSL0300</b>				
999    St Library AR Center For The B	0.00	0.00	0.00	0.00
<b>Total for Fund: NSL0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSM0000</b>				
999    South Ark Hospital Expansion	-23,389.04	0.00	59.96	-23,449.00
<b>Total for Fund: NSM0000</b>	<b>-23,389.04</b>	<b>0.00</b>	<b>59.96</b>	<b>-23,449.00</b>
<b>NSP0100</b>				
999    ASP Hanger	0.00	0.00	0.00	0.00
<b>Total for Fund: NSP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSP0200</b>				
999    ASP AWIN GIF	0.00	0.00	0.00	0.00
<b>Total for Fund: NSP0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSP0300</b>				
999    Troop K Cont-Cash (0960)	-71.92	0.00	0.18	-72.10
<b>Total for Fund: NSP0300</b>	<b>-71.92</b>	<b>0.00</b>	<b>0.18</b>	<b>-72.10</b>
<b>NSP0400</b>				
999    CHCL Cash Fund (0960)	-102.27	0.00	0.26	-102.53
<b>Total for Fund: NSP0400</b>	<b>-102.27</b>	<b>0.00</b>	<b>0.26</b>	<b>-102.53</b>
<b>NSP0500</b>				
999    AWIN OPER CASH FUND (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSP0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NSP0600</b>				
999    ADFa BOND LOAN FOR CONST	-12.72	0.00	0.03	-12.75
<b>Total for Fund: NSP0600</b>	<b>-12.72</b>	<b>0.00</b>	<b>0.03</b>	<b>-12.75</b>
<b>NSP0700</b>				
999    ASP Cash Operations	-119.63	0.00	268.34	-387.97
<b>Total for Fund: NSP0700</b>	<b>-119.63</b>	<b>0.00</b>	<b>268.34</b>	<b>-387.97</b>
<b>NSP0800</b>				
999    ASPCash-Body Camera Pilot Prog	-1,250.28	0.00	3.21	-1,253.49
<b>Total for Fund: NSP0800</b>	<b>-1,250.28</b>	<b>0.00</b>	<b>3.21</b>	<b>-1,253.49</b>
<b>NSP0900</b>				
999    Public Safety Equipment Grant	-2,624.69	2,567.00	6.73	-64.42
<b>Total for Fund: NSP0900</b>	<b>-2,624.69</b>	<b>2,567.00</b>	<b>6.73</b>	<b>-64.42</b>
<b>NSS0004</b>				
999    SOS-DP/Microfilm-Interest	0.00	0.00	0.00	0.00
<b>Total for Fund: NSS0004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSS0005</b>				
999    Capitol Bldg&Grds Restor (0063	-1,182.58	0.00	3.03	-1,185.61
<b>Total for Fund: NSS0005</b>	<b>-1,182.58</b>	<b>0.00</b>	<b>3.03</b>	<b>-1,185.61</b>
<b>NSS0006</b>				
999    SOS Little Rock Nine Sculpture	0.00	0.00	0.00	0.00
<b>Total for Fund: NSS0006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSS0007</b>				
999    SOS State Capitol Police	0.00	0.00	0.00	0.00
<b>Total for Fund: NSS0007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSS0008</b>				
999    AR & LA Purch Video Production	0.00	0.00	0.00	0.00
<b>Total for Fund: NSS0008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSS0009</b>				
999    SOS - Misc Projects	-24,452.04	0.00	62.68	-24,514.72
<b>Total for Fund: NSS0009</b>	<b>-24,452.04</b>	<b>0.00</b>	<b>62.68</b>	<b>-24,514.72</b>
<b>NSS0100</b>				
999    SOS HAVA State Match (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSS0200</b>				
999    Treasury Cash Misc Op (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSS0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSS0400</b>				
999    BCS System-RRF (0063)	-4,375.42	0.00	11.22	-4,386.64
<b>Total for Fund: NSS0400</b>	<b>-4,375.42</b>	<b>0.00</b>	<b>11.22</b>	<b>-4,386.64</b>
<b>NST0000</b>				
999    Scitech Win Rock Found Cash Fu	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>NST0100</b>					
999	ASTA Entrepreneurship In AR (0)	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NST0101</b>					
999	AEDC-S/T WinRock (790)	-157.48	0.00	0.40	-157.88
<b>Total for Fund: NST0101</b>		<b>-157.48</b>	<b>0.00</b>	<b>0.40</b>	<b>-157.88</b>
<b>NST0200</b>					
999	ASTA Wrar Communityfound Aff-0	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NST0300</b>					
999	ASTA Mini Grant/Interactive(03)	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NST0400</b>					
999	ASTA Seed Capital Invest GI	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NST0500</b>					
999	ASTA STEM	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NST0600</b>					
999	Seed Capital Investment	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NST0601</b>					
999	AEDC-S/T Seed Cap (790)	-871,673.69	0.00	2,391.43	-874,065.12
<b>Total for Fund: NST0601</b>		<b>-871,673.69</b>	<b>0.00</b>	<b>2,391.43</b>	<b>-874,065.12</b>
<b>NST0700</b>					
999	Industrial Engy Effcy (0327)	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NST0701</b>					
999	AEDC-SciTech Industr (790)	-19,510.49	0.00	50.02	-19,560.51
<b>Total for Fund: NST0701</b>		<b>-19,510.49</b>	<b>0.00</b>	<b>50.02</b>	<b>-19,560.51</b>
<b>NST0800</b>					
999	Collaborative Planning (0327)	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NST0900</b>					
999	AR Mfg Ext Network §19-4-503	0.00	0.00	0.00	0.00
<b>Total for Fund: NST0900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NST0901</b>					
999	AEDC-AR Mfg Ext Ntwk (790)	-1,714,226.69	2,917.11	46,637.05	-1,757,946.63
<b>Total for Fund: NST0901</b>		<b>-1,714,226.69</b>	<b>2,917.11</b>	<b>46,637.05</b>	<b>-1,757,946.63</b>
<b>NST1000</b>					
999	Stem Works and UTeach (0327)	0.00	0.00	0.00	0.00
<b>Total for Fund: NST1000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NST1001</b>				
999    AEDC-SciTech STEM (790)	0.00	0.00	0.00	0.00
<b>Total for Fund: NST1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0101</b>				
999    Soil & Water-Travel-Interest T	-12,911,755.10	184,688.85	80,520.65	-12,807,586.90
<b>Total for Fund: NSW0101</b>	<b>-12,911,755.10</b>	<b>184,688.85</b>	<b>80,520.65</b>	<b>-12,807,586.90</b>
<b>NSW0102</b>				
999    Soil & Water-Safe Wtr-Int Trea	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0103</b>				
999    Soil & Water-Dwsrf Ind-Int Tre	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0105</b>				
999    Soil & Water-Dwsrf 99-Int Trea	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0106</b>				
999    Soil & Water-Dam Permit Fees-I	-1,250,201.26	1,385.42	3,548.62	-1,252,364.46
<b>Total for Fund: NSW0106</b>	<b>-1,250,201.26</b>	<b>1,385.42</b>	<b>3,548.62</b>	<b>-1,252,364.46</b>
<b>NSW0107</b>				
999    Soil & Water-Gpm-Interest Trea	-607,962.17	5,610.35	38,781.97	-641,133.79
<b>Total for Fund: NSW0107</b>	<b>-607,962.17</b>	<b>5,610.35</b>	<b>38,781.97</b>	<b>-641,133.79</b>
<b>NSW0108</b>				
999    Soil & Water-Info-Educ-Int Tre	-734,856.09	26,121.94	40,638.94	-749,373.09
<b>Total for Fund: NSW0108</b>	<b>-734,856.09</b>	<b>26,121.94</b>	<b>40,638.94</b>	<b>-749,373.09</b>
<b>NSW0109</b>				
999    Soil & Water-Tax Credits-Int T	-205,470.40	0.00	2,292.18	-207,762.58
<b>Total for Fund: NSW0109</b>	<b>-205,470.40</b>	<b>0.00</b>	<b>2,292.18</b>	<b>-207,762.58</b>
<b>NSW0110</b>				
999    Soil & Water-Wellwtr Oprs-Int	-418,070.39	18,664.05	1,211.40	-400,617.74
<b>Total for Fund: NSW0110</b>	<b>-418,070.39</b>	<b>18,664.05</b>	<b>1,211.40</b>	<b>-400,617.74</b>
<b>NSW0111</b>				
999    Soil & Water-Admin Fees-Int Tr	-862,892.45	264,684.38	8,361.40	-606,569.47
<b>Total for Fund: NSW0111</b>	<b>-862,892.45</b>	<b>264,684.38</b>	<b>8,361.40</b>	<b>-606,569.47</b>
<b>NSW0112</b>				
999    Soil & Water-WtlnDs Mitig Bk-I	-118,724.08	0.00	304.35	-119,028.43
<b>Total for Fund: NSW0112</b>	<b>-118,724.08</b>	<b>0.00</b>	<b>304.35</b>	<b>-119,028.43</b>
<b>NSW0113</b>				
999    SW-Bnd App Fees	-9,680.52	0.00	24.82	-9,705.34
<b>Total for Fund: NSW0113</b>	<b>-9,680.52</b>	<b>0.00</b>	<b>24.82</b>	<b>-9,705.34</b>
<b>NSW0114</b>				
999    Soil/Water WtlnDs Rip Tax (455)	-273,865.31	0.00	2,198.52	-276,063.83
<b>Total for Fund: NSW0114</b>	<b>-273,865.31</b>	<b>0.00</b>	<b>2,198.52</b>	<b>-276,063.83</b>

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<b>NSW0115</b>				
999 SW-Forestry Grant	-43,478.70	0.00	111.46	-43,590.16
<b>Total for Fund: NSW0115</b>	<b>-43,478.70</b>	<b>0.00</b>	<b>111.46</b>	<b>-43,590.16</b>
<b>NSW0116</b>				
999 Soil & Water-Water Plan Comp(4	-53,723.82	465.00	138.05	-53,396.87
<b>Total for Fund: NSW0116</b>	<b>-53,723.82</b>	<b>465.00</b>	<b>138.05</b>	<b>-53,396.87</b>
<b>NSW0117</b>				
999 SW-Misc Fees	-20,307.73	0.00	52.06	-20,359.79
<b>Total for Fund: NSW0117</b>	<b>-20,307.73</b>	<b>0.00</b>	<b>52.06</b>	<b>-20,359.79</b>
<b>NSW0118</b>				
999 Soil & Water-Non Riparian(455)	-9,204.08	0.00	1,323.10	-10,527.18
<b>Total for Fund: NSW0118</b>	<b>-9,204.08</b>	<b>0.00</b>	<b>1,323.10</b>	<b>-10,527.18</b>
<b>NSW0119</b>				
999 Soil & Water-Drinking Wtr FY00	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0119</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0120</b>				
999 SW Drinking Water FY 01	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0121</b>				
999 S&W Drinking Water 02	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0121</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0123</b>				
999 Nutrient/Poultry Litter	-53,773.25	0.00	5,117.74	-58,890.99
<b>Total for Fund: NSW0123</b>	<b>-53,773.25</b>	<b>0.00</b>	<b>5,117.74</b>	<b>-58,890.99</b>
<b>NSW0124</b>				
999 S&W Floodplain Adm(0455)	-42,433.44	0.00	128.74	-42,562.18
<b>Total for Fund: NSW0124</b>	<b>-42,433.44</b>	<b>0.00</b>	<b>128.74</b>	<b>-42,562.18</b>
<b>NSW0125</b>				
999 ASWC TSPCA NRCS	-189,760.96	66,660.90	331.51	-123,431.57
<b>Total for Fund: NSW0125</b>	<b>-189,760.96</b>	<b>66,660.90</b>	<b>331.51</b>	<b>-123,431.57</b>
<b>NSW0126</b>				
999 ASWCC Tspca NrCs-0455	-408.35	0.00	1.05	-409.40
<b>Total for Fund: NSW0126</b>	<b>-408.35</b>	<b>0.00</b>	<b>1.05</b>	<b>-409.40</b>
<b>NSW0127</b>				
999 ASWCC Stag Adm-0455	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0127</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0128</b>				
999 ASWCC Drinking Water FY03	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0128</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0129</b>				
999 STAG Admin of Set Aside 04	-3.06	0.00	0.01	-3.07
<b>Total for Fund: NSW0129</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.01</b>	<b>-3.07</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NSW0130</b>				
999    USGS PAYMENT INDIRECT (0455)	-85,011.52	0.00	217.93	-85,229.45
<b>Total for Fund: NSW0130</b>	<b>-85,011.52</b>	<b>0.00</b>	<b>217.93</b>	<b>-85,229.45</b>
<b>NSW0131</b>				
999    ESW PLANNER INDIRECT (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0131</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0132</b>				
999    Drinking Water 2004	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0132</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0133</b>				
999    Drinking Water 2005 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0133</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0134</b>				
999    ANRC Drinking Water (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0134</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0135</b>				
999    ANRC Drinking Water (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0135</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0136</b>				
999    Drinking Water FY2008 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0136</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0137</b>				
999    Drinking Water FY09 (0455)	-256,432.87	61,181.74	730.02	-195,981.15
<b>Total for Fund: NSW0137</b>	<b>-256,432.87</b>	<b>61,181.74</b>	<b>730.02</b>	<b>-195,981.15</b>
<b>NSW0138</b>				
999    STAG GRANT-Payroll (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: NSW0138</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NSW0140</b>				
999    NRCS-Grants to Districts (455)	-98,946.82	0.00	253.65	-99,200.47
<b>Total for Fund: NSW0140</b>	<b>-98,946.82</b>	<b>0.00</b>	<b>253.65</b>	<b>-99,200.47</b>
<b>NSWARRA</b>				
999    Drinking Water ARRA 849/09	0.00	0.00	0.00	0.00
<b>Total for Fund: NSWARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC0000</b>				
999    TCB Sale to Minors Enf	0.00	0.00	0.00	0.00
<b>Total for Fund: NTC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC0100</b>				
999    ATC Tobacco Forfeiture (0261)	0.00	0.00	0.00	0.00
<b>Total for Fund: NTC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTC0200</b>				
999    ATC Law Enforcement Training&Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: NTC0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NTC0300</b>				
999    ATC-Enforcement Div	-76,086.04	53,253.42	143.25	-22,975.87
<b>Total for Fund: NTC0300</b>	<b>-76,086.04</b>	<b>53,253.42</b>	<b>143.25</b>	<b>-22,975.87</b>
<b>NTC0400</b>				
999    ATC-Enforce Tobacco Forfeiture	-3,199.29	0.00	8.20	-3,207.49
<b>Total for Fund: NTC0400</b>	<b>-3,199.29</b>	<b>0.00</b>	<b>8.20</b>	<b>-3,207.49</b>
<b>NTC0500</b>				
999    ATC Law Enforce Training & Ed	-4,566.06	0.00	11.71	-4,577.77
<b>Total for Fund: NTC0500</b>	<b>-4,566.06</b>	<b>0.00</b>	<b>11.71</b>	<b>-4,577.77</b>
<b>NTC1000</b>				
999    Untxd Tob Forfeit	-900,884.74	0.00	25,615.03	-926,499.77
<b>Total for Fund: NTC1000</b>	<b>-900,884.74</b>	<b>0.00</b>	<b>25,615.03</b>	<b>-926,499.77</b>
<b>NTH0000</b>				
999    ATHDF Treasury Cash	0.00	0.00	0.00	0.00
<b>Total for Fund: NTH0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NTI0000</b>				
999    Investment Cash (0069)	-323.47	0.00	0.83	-324.30
<b>Total for Fund: NTI0000</b>	<b>-323.47</b>	<b>0.00</b>	<b>0.83</b>	<b>-324.30</b>
<b>NTR0000</b>				
999    Towing/Recovery	-1,237.23	0.00	3.17	-1,240.40
<b>Total for Fund: NTR0000</b>	<b>-1,237.23</b>	<b>0.00</b>	<b>3.17</b>	<b>-1,240.40</b>
<b>NTS0100</b>				
999    ATRS-Asbestos-Cash in Treasury	-1,792.60	0.00	4.60	-1,797.20
<b>Total for Fund: NTS0100</b>	<b>-1,792.60</b>	<b>0.00</b>	<b>4.60</b>	<b>-1,797.20</b>
<b>NTT0000</b>				
999    TOWING AND REC BOARD TREA 0258	-161,300.56	23,369.09	35,687.82	-173,619.29
<b>Total for Fund: NTT0000</b>	<b>-161,300.56</b>	<b>23,369.09</b>	<b>35,687.82</b>	<b>-173,619.29</b>
<b>NVA0000</b>				
999    DVA Cash in Treasury	-1,127,653.47	1,862,061.20	1,722,731.81	-988,324.08
<b>Total for Fund: NVA0000</b>	<b>-1,127,653.47</b>	<b>1,862,061.20</b>	<b>1,722,731.81</b>	<b>-988,324.08</b>
<b>NVA0010</b>				
999    Fayetteville Special Mainten	-30,599.39	0.00	78.44	-30,677.83
<b>Total for Fund: NVA0010</b>	<b>-30,599.39</b>	<b>0.00</b>	<b>78.44</b>	<b>-30,677.83</b>
<b>NVA0020</b>				
999    FVH COVID19 Stimulus	0.00	0.00	0.00	0.00
<b>Total for Fund: NVA0020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NVA0030</b>				
999    FVH COVID19 Stimulus2	0.00	0.00	0.00	0.00
<b>Total for Fund: NVA0030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NVA0040</b>				
999    FVH Consol Approp Act 100M Sha	-177,623.79	0.00	455.34	-178,079.13
<b>Total for Fund: NVA0040</b>	<b>-177,623.79</b>	<b>0.00</b>	<b>455.34</b>	<b>-178,079.13</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NVA0100</b>				
999    LR Veterans Affair	-12,493.12	0.00	32.03	-12,525.15
<b>Total for Fund: NVA0100</b>	<b>-12,493.12</b>	<b>0.00</b>	<b>32.03</b>	<b>-12,525.15</b>
<b>NVA0200</b>				
999    Veterans Cemetery § 19-5-107	-1,232,338.79	84,090.70	114,217.13	-1,262,465.22
<b>Total for Fund: NVA0200</b>	<b>-1,232,338.79</b>	<b>84,090.70</b>	<b>114,217.13</b>	<b>-1,262,465.22</b>
<b>NVA0210</b>				
999    NLR Cemetery Hold (0385)	-516.85	0.00	1.32	-518.17
<b>Total for Fund: NVA0210</b>	<b>-516.85</b>	<b>0.00</b>	<b>1.32</b>	<b>-518.17</b>
<b>NVA0300</b>				
999    Birdeye Cemetery Cash (0385)	-130,791.11	1,634.20	1,149.89	-130,306.80
<b>Total for Fund: NVA0300</b>	<b>-130,791.11</b>	<b>1,634.20</b>	<b>1,149.89</b>	<b>-130,306.80</b>
<b>NVA0310</b>				
999    Birdeye Cemetery (0385)	-201,731.18	0.00	709.90	-202,441.08
<b>Total for Fund: NVA0310</b>	<b>-201,731.18</b>	<b>0.00</b>	<b>709.90</b>	<b>-202,441.08</b>
<b>NVA0700</b>				
999    VETERANS AFFAIRS-DONATION 0385	-155.11	0.00	0.40	-155.51
<b>Total for Fund: NVA0700</b>	<b>-155.11</b>	<b>0.00</b>	<b>0.40</b>	<b>-155.51</b>
<b>NVA0800</b>				
999    ADVA OFF OF ATT GEN FUND (0385)	-7,010.57	470.67	23.16	-6,563.06
<b>Total for Fund: NVA0800</b>	<b>-7,010.57</b>	<b>470.67</b>	<b>23.16</b>	<b>-6,563.06</b>
<b>NVA0801</b>				
999    NLR Cemetery AG (0385)	-2,203.56	0.00	5.65	-2,209.21
<b>Total for Fund: NVA0801</b>	<b>-2,203.56</b>	<b>0.00</b>	<b>5.65</b>	<b>-2,209.21</b>
<b>NVA0900</b>				
999    ADVA STATE VET HOME AT NLR	-6,180,207.16	3,371,101.80	3,482,708.89	-6,291,814.25
<b>Total for Fund: NVA0900</b>	<b>-6,180,207.16</b>	<b>3,371,101.80</b>	<b>3,482,708.89</b>	<b>-6,291,814.25</b>
<b>NVA0910</b>				
999    NLR COVID19 Stimulus	-0.02	0.00	0.00	-0.02
<b>Total for Fund: NVA0910</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>
<b>NVA0920</b>				
999    NLR COVID 19 Stimulus2	-21,884.92	0.00	56.10	-21,941.02
<b>Total for Fund: NVA0920</b>	<b>-21,884.92</b>	<b>0.00</b>	<b>56.10</b>	<b>-21,941.02</b>
<b>NVA0930</b>				
999    NLR Consol Approp Act 100M	-507,706.64	0.00	1,301.51	-509,008.15
<b>Total for Fund: NVA0930</b>	<b>-507,706.64</b>	<b>0.00</b>	<b>1,301.51</b>	<b>-509,008.15</b>
<b>NVA1000</b>				
999    NW AR Veteran Home (0385)	-15,747,199.26	0.00	40,367.93	-15,787,567.19
<b>Total for Fund: NVA1000</b>	<b>-15,747,199.26</b>	<b>0.00</b>	<b>40,367.93</b>	<b>-15,787,567.19</b>
<b>NVA1100</b>				
999    Restricted Reserve IT Related	-7,903.77	86.85	20.17	-7,837.09
<b>Total for Fund: NVA1100</b>	<b>-7,903.77</b>	<b>86.85</b>	<b>20.17</b>	<b>-7,837.09</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>NVA1101</b>				
999    Restricted Reserve Cemetery Im	-101,117.20	23,205.00	262.06	-78,174.26
<b>Total for Fund: NVA1101</b>	<b>-101,117.20</b>	<b>23,205.00</b>	<b>262.06</b>	<b>-78,174.26</b>
<b>NVAHOLD</b>				
999    Rainy Day Disbursement (0385)	-709,320.03	0.00	1,818.34	-711,138.37
<b>Total for Fund: NVAHOLD</b>	<b>-709,320.03</b>	<b>0.00</b>	<b>1,818.34</b>	<b>-711,138.37</b>
<b>NWC0000</b>				
999    Wrks Comp-Interest Treas	-132,349.70	0.00	339.26	-132,688.96
<b>Total for Fund: NWC0000</b>	<b>-132,349.70</b>	<b>0.00</b>	<b>339.26</b>	<b>-132,688.96</b>
<b>NWC0001</b>				
999    Workers Comp-Cash Treas (0390)	-108.28	0.00	0.28	-108.56
<b>Total for Fund: NWC0001</b>	<b>-108.28</b>	<b>0.00</b>	<b>0.28</b>	<b>-108.56</b>
<b>NWS0000</b>				
999    DWS TANF TEA (0810)	0.00	0.00	0.00	0.00
<b>Total for Fund: NWS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NWS0100</b>				
999    DWS-Asbestos-Cash in Treasury	0.00	0.00	0.00	0.00
<b>Total for Fund: NWS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NWS0200</b>				
999    Pymts Contr/Vendors TAA 0810	-88,422.69	16,638.42	2,125.89	-73,910.16
<b>Total for Fund: NWS0200</b>	<b>-88,422.69</b>	<b>16,638.42</b>	<b>2,125.89</b>	<b>-73,910.16</b>
<b>NWS0300</b>				
999    Rainy Day Funds/UI Moderniza	-839,337.57	0.00	2,151.64	-841,489.21
<b>Total for Fund: NWS0300</b>	<b>-839,337.57</b>	<b>0.00</b>	<b>2,151.64</b>	<b>-841,489.21</b>
<b>NWS0400</b>				
999    DWS Adult Edu Workforce Prep	-2,441,513.17	2,749.06	83,746.19	-2,522,510.30
<b>Total for Fund: NWS0400</b>	<b>-2,441,513.17</b>	<b>2,749.06</b>	<b>83,746.19</b>	<b>-2,522,510.30</b>
<b>PAB0100</b>				
999    Auctioneers Licensing-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PAB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAB00LD</b>				
999    Pab-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PAB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAC0100</b>				
999    Appraiser Licensing-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PAC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAD0100</b>				
999    DH-Breast Cancer Cntrl-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: PAD0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAD0200</b>				
999    ADH Fed Breast Care 03A	0.00	0.00	0.00	0.00
<b>Total for Fund: PAD0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>PAG0000</b>				
999    Agri - Paying (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: PAG0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAT0000</b>				
999    Athletic Training Stipends	0.00	0.00	0.00	0.00
<b>Total for Fund: PAT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAY9901</b>				
999    Department of Agri Paying	-26,872.23	587,996.28	627,932.28	-66,808.23
<b>Total for Fund: PAY9901</b>	<b>-26,872.23</b>	<b>587,996.28</b>	<b>627,932.28</b>	<b>-66,808.23</b>
<b>PAY9902</b>				
999    Department of Commerce Paying	-1,233,025.79	210,306.94	42,371.06	-1,065,089.91
<b>Total for Fund: PAY9902</b>	<b>-1,233,025.79</b>	<b>210,306.94</b>	<b>42,371.06</b>	<b>-1,065,089.91</b>
<b>PAY9903</b>				
999    Corrections Paying	-636,974.31	12,042,804.51	11,601,031.13	-195,200.93
<b>Total for Fund: PAY9903</b>	<b>-636,974.31</b>	<b>12,042,804.51</b>	<b>11,601,031.13</b>	<b>-195,200.93</b>
<b>PAY9904</b>				
999    Department of Education Paying	-797,948.45	564,139.64	0.00	-233,808.81
<b>Total for Fund: PAY9904</b>	<b>-797,948.45</b>	<b>564,139.64</b>	<b>0.00</b>	<b>-233,808.81</b>
<b>PAY9905</b>				
999    Dept of Energy & Environ Paying	-34,564.15	325,276.16	322,441.30	-31,729.29
<b>Total for Fund: PAY9905</b>	<b>-34,564.15</b>	<b>325,276.16</b>	<b>322,441.30</b>	<b>-31,729.29</b>
<b>PAY9906</b>				
999    Dept of Finance & Admin Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PAY9906</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAY9907</b>				
999    Department of Health Paying	-74,158.09	18,748.64	0.00	-55,409.45
<b>Total for Fund: PAY9907</b>	<b>-74,158.09</b>	<b>18,748.64</b>	<b>0.00</b>	<b>-55,409.45</b>
<b>PAY9908</b>				
999    DHS PAYING (9908)	-26,757.18	21,283.29	40,868.24	-46,342.13
<b>Total for Fund: PAY9908</b>	<b>-26,757.18</b>	<b>21,283.29</b>	<b>40,868.24</b>	<b>-46,342.13</b>
<b>PAY9909</b>				
999    Dept of InspectorGeneral Paying	-34,021.02	80,254.95	78,433.63	-32,199.70
<b>Total for Fund: PAY9909</b>	<b>-34,021.02</b>	<b>80,254.95</b>	<b>78,433.63</b>	<b>-32,199.70</b>
<b>PAY9910</b>				
999    Depart of Labor&License Paying	-817,779.15	333,919.91	229,829.86	-713,689.10
<b>Total for Fund: PAY9910</b>	<b>-817,779.15</b>	<b>333,919.91</b>	<b>229,829.86</b>	<b>-713,689.10</b>
<b>PAY9912</b>				
999    Deptof ParksHeritage&TourismPay	-1,201,504.88	723,502.16	0.00	-478,002.72
<b>Total for Fund: PAY9912</b>	<b>-1,201,504.88</b>	<b>723,502.16</b>	<b>0.00</b>	<b>-478,002.72</b>
<b>PAY9913</b>				
999    Dept of Public Safety Paying	-633,494.74	572,573.62	736,171.18	-797,092.30
<b>Total for Fund: PAY9913</b>	<b>-633,494.74</b>	<b>572,573.62</b>	<b>736,171.18</b>	<b>-797,092.30</b>



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## Ledger Balance & Activity

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<b>PAY9914</b>				
999 Transformation&SharedSvcsPaying	-166,570.45	0.00	0.00	-166,570.45
<b>Total for Fund: PAY9914</b>	<b>-166,570.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-166,570.45</b>
<b>PAYROLL</b>				
999 Statewide Payroll Paying Acct	-658,818.83	130,689,713.64	130,721,039.85	-690,145.04
<b>Total for Fund: PAYROLL</b>	<b>-658,818.83</b>	<b>130,689,713.64</b>	<b>130,721,039.85</b>	<b>-690,145.04</b>
<b>PBA0100</b>				
999 Burial Board-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PBA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PBC0100</b>				
999 Architects Bd Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PBC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PBP0000</b>				
999 Barbers Examiners Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PBP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PBP0100</b>				
999 Barbers Examiners-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PBP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PBP00LD</b>				
999 Pbp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PBP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCA0000</b>				
999 Bd Of Coll Agencies-Paying Acc	0.00	0.00	0.00	0.00
<b>Total for Fund: PCA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCA0100</b>				
999 Bd Of Collection Agencies-Payr	0.00	0.00	0.00	0.00
<b>Total for Fund: PCA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCA0200</b>				
999 Bd Of Collection AG- Ck Payrol	0.00	0.00	0.00	0.00
<b>Total for Fund: PCA0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCA00LD</b>				
999 Pca-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PCA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCL0000</b>				
999 Contractors Lic Board-Pay Acct	0.00	0.00	0.00	0.00
<b>Total for Fund: PCL0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCL0100</b>				
999 Contractors Licensing Brd-Payr	0.00	0.00	0.00	0.00
<b>Total for Fund: PCL0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCL00LD</b>				
999 Pcl-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PCL00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PCX0000</b>				
999    Bd Of Chiro Examiners-Paying A	0.00	0.00	0.00	0.00
<b>Total for Fund: PCX0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCX0100</b>				
999    Bd Of Chiropractic Exam-Payrol	0.00	0.00	0.00	0.00
<b>Total for Fund: PCX0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PCX00LD</b>				
999    Pcx-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PCX00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PDC0100</b>				
999    Dept of Corrections-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PDC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PDC00LD</b>				
999    Pdc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PDC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PDE0100</b>				
999    Bd of Dental Examiners-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PDE0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PDL0100</b>				
999    Dietetics Licensing-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PDL0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PEA0000</b>				
999    A/D Abuse Counseling Stipends	0.00	0.00	0.00	0.00
<b>Total for Fund: PEA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PEC0100</b>				
999    Brd Of Exam In Counseling-Payr	0.00	0.00	0.00	0.00
<b>Total for Fund: PEC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PED0100</b>				
999    ADE ASMS Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PED0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PED00LD</b>				
999    Ped-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PED00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PEF0100</b>				
999    Embalmers/Funeral Hm-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PEF0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PEG0100</b>				
999    Geologist Registration Bd-Payr	0.00	0.00	0.00	0.00
<b>Total for Fund: PEG0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PEG00LD</b>				
999    Peg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PEG00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PEH0100</b>				
999    SAG Paying Account	0.00	0.00	0.00	0.00
<b>Total for Fund: PEH0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PEH00LD</b>				
999    Peh-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PEH00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PEP0100</b>				
999    APB Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PEP0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PER0000</b>				
999    Education Rehab Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PER0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PER0100</b>				
999    Educ Rehab Paying-Fed Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: PER0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PER0200</b>				
999    Educ Rehab Paying-Prch Serv	-497,594.58	1,953,219.03	1,956,935.46	-501,311.01
<b>Total for Fund: PER0200</b>				
	<b>-497,594.58</b>	<b>1,953,219.03</b>	<b>1,956,935.46</b>	<b>-501,311.01</b>
<b>PER0300</b>				
999    Educ Rehab Paying-Grants	-793,080.61	406,121.77	27,627.33	-414,586.17
<b>Total for Fund: PER0300</b>				
	<b>-793,080.61</b>	<b>406,121.77</b>	<b>27,627.33</b>	<b>-414,586.17</b>
<b>PER0400</b>				
999    Educ Rehab Paying-Grants	0.00	0.00	0.00	0.00
<b>Total for Fund: PER0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PER0500</b>				
999    Educ Rehab Paying-Grants	-40,013.08	51,377.50	55,037.63	-43,673.21
<b>Total for Fund: PER0500</b>				
	<b>-40,013.08</b>	<b>51,377.50</b>	<b>55,037.63</b>	<b>-43,673.21</b>
<b>PER00LD</b>				
999    Per-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PER00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PER6000</b>				
999    Blind Services Grant	-822,650.41	447,804.17	149,815.93	-524,662.17
<b>Total for Fund: PER6000</b>				
	<b>-822,650.41</b>	<b>447,804.17</b>	<b>149,815.93</b>	<b>-524,662.17</b>
<b>PER6500</b>				
999    Blind Services Oper	-1,744,566.40	458,601.88	300,734.87	-1,586,699.39
<b>Total for Fund: PER6500</b>				
	<b>-1,744,566.40</b>	<b>458,601.88</b>	<b>300,734.87</b>	<b>-1,586,699.39</b>
<b>PERARR1</b>				
999    ARRA St Fiscal Stabilz (0520)	0.00	0.00	0.00	0.00
<b>Total for Fund: PERARR1</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERARRA</b>				
999    Rehab Service 2009 111th Cong	0.00	0.00	0.00	0.00
<b>Total for Fund: PERARRA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PES0000</b>				
999    DWS Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PES0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PES0100</b>				
999    Dept of Workforce Services	0.00	0.00	0.00	0.00
<b>Total for Fund: PES0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PES0200</b>				
999    Esd-New Hire Reg-Paying Oprs-(	0.00	0.00	0.00	0.00
<b>Total for Fund: PES0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PES0300</b>				
999    DWS Temp Employment Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: PES0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PES00LD</b>				
999    Pes-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PES00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PET0200</b>				
999    Educ TV Payroll Comm Srv Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: PET0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PET00LD</b>				
999    Pet-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PET00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PFA0000</b>				
999    AR Dev Fin Auth Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PFA0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PFA0100</b>				
999    AR Dev Fin Auth Paying Oprs	-36,479.97	321,842.00	327,693.64	-42,331.61
<b>Total for Fund: PFA0100</b>		<b>-36,479.97</b>	<b>321,842.00</b>	<b>-42,331.61</b>
<b>PFA00LD</b>				
999    Pfa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PFA00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PFN0100</b>				
999    Enforcement Officers	0.00	0.00	0.00	0.00
<b>Total for Fund: PFN0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PGP0000</b>				
999    Optometry Bd-Paying Acct	0.00	0.00	0.00	0.00
<b>Total for Fund: PGP0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PHA0000</b>				
999    Hearing Aid Dispensers-Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PHA0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PHD0000</b>				
999    Health Oper § 19-5-104	-7,313,332.22	23,135,784.83	22,264,374.64	-6,441,922.03
<b>Total for Fund: PHD0000</b>		<b>-7,313,332.22</b>	<b>23,135,784.83</b>	<b>-6,441,922.03</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PHD0100</b>				
999    Health Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: PHD0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PHDCARE</b>				
999    Department of Health CARES Act	0.00	0.00	0.00	0.00
<b>Total for Fund: PHDCARE</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PHG0000</b>				
999    Health Grants § 19-5-104	0.00	0.00	0.00	0.00
<b>Total for Fund: PHG0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PIG0000</b>				
999    Medicaid Inspector General	0.00	0.00	0.00	0.00
<b>Total for Fund: PIG0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PIG9909</b>				
999    DIG-Investigators	-1,453.02	0.00	0.00	-1,453.02
<b>Total for Fund: PIG9909</b>				
	<b>-1,453.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,453.02</b>
<b>PLA0000</b>				
999    Ark Lottery Payroll (0613)	-1,077.23	410,717.86	410,717.86	-1,077.23
<b>Total for Fund: PLA0000</b>				
	<b>-1,077.23</b>	<b>410,717.86</b>	<b>410,717.86</b>	<b>-1,077.23</b>
<b>PMB0100</b>				
999    State Medical Bd Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PMB0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PMB00LD</b>				
999    Pmb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PMB00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PMF0100</b>				
999    AG Medicaid Fraud	0.00	0.00	0.00	0.00
<b>Total for Fund: PMF0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PMG0000</b>				
999    Medicaid Inspect Gen (0035)	0.00	0.00	0.00	0.00
<b>Total for Fund: PMG0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PMG0100</b>				
999    Enterprise Fraud Act 259 '14	0.00	0.00	0.00	0.00
<b>Total for Fund: PMG0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PMK0100</b>				
999    Martin Luther King-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PMK0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PMK00LD</b>				
999    Pmk-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PMK00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PMS0000</b>				
999    Management Srvs Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PMS0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PMS0100</b>				
999    Management Svcs Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PMS0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PMS00LD</b>				
999    Pms-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PMS00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PNH0300</b>				
999    DAH-ACC Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PNH0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PNH0400</b>				
999    DAH-NHC Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PNH0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PNH0500</b>				
999    DAH-ATR Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PNH0500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PNH0800</b>				
999    DAH-Delta CC Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PNH0800</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PNH00LD</b>				
999    Pnh-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PNH00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPA0100</b>				
999    Accounting Board-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PPA0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPA00LD</b>				
999    Ppa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PPA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPB0000</b>				
999    Pharmacy Board Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PPB0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPB0100</b>				
999    Pharmacy Board Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PPB0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPB00LD</b>				
999    Ppb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PPB00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPM0000</b>				
999    Podiatric Medicine Stipends	0.00	0.00	0.00	0.00
<b>Total for Fund: PPM0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPP00LD</b>				
999    Ppp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PPP00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PPR0100</b>				
999    PT-Oil & Brine-Cash	0.00	0.00	0.00	0.00
<b>Total for Fund: PPR0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPR00LD</b>				
999    Ppr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PPR00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPT0000</b>				
999    AR Prks & Trsm-Paying Acct	0.00	0.00	0.00	0.00
<b>Total for Fund: PPT0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPT0100</b>				
999    PT-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PPT0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPT00LD</b>				
999    Ppt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PPT00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRE0000</b>				
999    Real Estate Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PRE0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRE0100</b>				
999    Real Estate Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PRE0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRE00LD</b>				
999    Pre-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PRE00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRV0100</b>				
999    Riverside Tech Institute	0.00	0.00	0.00	0.00
<b>Total for Fund: PRV0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRV00LD</b>				
999    Prv-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PRV00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSC0000</b>				
999    WMSC Payroll Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PSC0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSD0100</b>				
999    Blind & Deaf Sch Pay-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PSD0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSD00LD</b>				
999    Psd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PSD00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSL0000</b>				
999    Student Loan Authority Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PSL0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>PSL0100</b>					
999	Student Loan Authority Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PSL0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSL0200</b>					
999	ADFA Stud Loans Sal (0395)	-1,085.04	29,252.23	29,252.23	-1,085.04
<b>Total for Fund: PSL0200</b>		<b>-1,085.04</b>	<b>29,252.23</b>	<b>29,252.23</b>	<b>-1,085.04</b>
<b>PSL00LD</b>					
999	Psl-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PSL00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSP0100</b>					
999	Examiners In Speech Path-Payro	0.00	0.00	0.00	0.00
<b>Total for Fund: PSP0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSW0100</b>					
999	ASWCC WDF Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PSW0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSW0200</b>					
999	ASWCC Dam Permit	0.00	0.00	0.00	0.00
<b>Total for Fund: PSW0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSW0300</b>					
999	ASWCC Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PSW0300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSW0700</b>					
999	ASWCC Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PSW0700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSW0800</b>					
999	ASWCC Payroll Info/Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: PSW0800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSW0900</b>					
999	ASWCC Payroll Water Well	0.00	0.00	0.00	0.00
<b>Total for Fund: PSW0900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSW00LD</b>					
999	Psw-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PSW00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSW1300</b>					
999	SW-Payroll WDF Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: PSW1300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PSW1600</b>					
999	SW-Payroll WL Midagation	0.00	0.00	0.00	0.00
<b>Total for Fund: PSW1600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PTA4000</b>					
999	Dept Of Human Svcs-Medsvcs-Tob	-5,921.23	620.10	0.03	-5,301.16
<b>Total for Fund: PTA4000</b>		<b>-5,921.23</b>	<b>620.10</b>	<b>0.03</b>	<b>-5,301.16</b>



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<b>PTA4500</b>				
999 Dept Of Human Svcs-Co Oprs-Tob	-916,834.14	332.78	140.70	-916,642.06
<b>Total for Fund: PTA4500</b>	<b>-916,834.14</b>	<b>332.78</b>	<b>140.70</b>	<b>-916,642.06</b>
<b>PTA7000</b>				
999 DPSQA Tobacco Settlement (0710)	-18,904.07	76,850.12	97,593.26	-39,647.21
<b>Total for Fund: PTA7000</b>	<b>-18,904.07</b>	<b>76,850.12</b>	<b>97,593.26</b>	<b>-39,647.21</b>
<b>PTC0000</b>				
999 TCB-Sales to Minors Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PTC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PTD8100</b>				
999 Tobacco DD Pay-Prescr Drugs	-1,103.84	184,956.27	184,956.27	-1,103.84
<b>Total for Fund: PTD8100</b>	<b>-1,103.84</b>	<b>184,956.27</b>	<b>184,956.27</b>	<b>-1,103.84</b>
<b>PTD8600</b>				
999 Tobacco DD Pay-Hosp Med Serv	-35,851,420.28	3,341,102.73	20,956,562.87	-53,466,880.42
<b>Total for Fund: PTD8600</b>	<b>-35,851,420.28</b>	<b>3,341,102.73</b>	<b>20,956,562.87</b>	<b>-53,466,880.42</b>
<b>PTP0100</b>				
999 Bd of Physical Therapy-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PTP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PTR0000</b>				
999 Towing/Recovery Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PTR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PTR0100</b>				
999 Towing & Recovery-Payroll	0.00	0.00	0.00	0.00
<b>Total for Fund: PTR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PTR00LD</b>				
999 Ptr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PTR00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVA0100</b>				
999 AR Valley Payroll Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVA00LD</b>				
999 Pva-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PVA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVB0100</b>				
999 Cotton Boll Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVB0200</b>				
999 Cotton Boll Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVB0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVB00LD</b>				
999 Pvb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PVB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>PVC0100</b>				
999    Crowley's Ridge Payroll Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVC00LD</b>				
999    Pvc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PVC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVD0100</b>				
999    Delta TI Payroll Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVD0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVD00LD</b>				
999    Pvd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PVD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVE0100</b>				
999    Foothills Payroll Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVE0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVE00LD</b>				
999    Pve-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PVE00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVF0000</b>				
999    Forest Echoes Paying Account	0.00	0.00	0.00	0.00
<b>Total for Fund: PVF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVF0100</b>				
999    Forest Echoes Payroll Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVF0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVF00LD</b>				
999    Pvf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PVF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVG0000</b>				
999    Great Rivers TI Paying Account	0.00	0.00	0.00	0.00
<b>Total for Fund: PVG0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVG0100</b>				
999    Great Rivers TI Payroll Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVG0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVG00LD</b>				
999    Pvg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PVG00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVG3000</b>				
999    Great R TI paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVG3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVG5000</b>				
999    GRTI Payroll Paying Child Care	0.00	0.00	0.00	0.00
<b>Total for Fund: PVG5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>PVN0000</b>				
999 Northwest Ti-Paying Account-(5)	0.00	0.00	0.00	0.00
<b>Total for Fund: PVN0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVN0100</b>				
999 Northwest TI-Payroll Paying	-94,275.93	123,569.49	80,000.00	-50,706.44
<b>Total for Fund: PVN0100</b>	<b>-94,275.93</b>	<b>123,569.49</b>	<b>80,000.00</b>	<b>-50,706.44</b>
<b>PVN00LD</b>				
999 Pvn-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PVN00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVQ0000</b>				
999 Quapaw TI Paying Account	0.00	0.00	0.00	0.00
<b>Total for Fund: PVQ0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVQ0100</b>				
999 Quapaw TI Payroll Paying	0.00	0.00	0.00	0.00
<b>Total for Fund: PVQ0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVQ00LD</b>				
999 Pvq-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PVQ00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PVT0100</b>				
999 Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: PVT0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWD0000</b>				
999 Dept Of Human Svcs-Delay Drw G	0.00	0.00	0.00	0.00
<b>Total for Fund: PWD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWD00LD</b>				
999 Pwd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PWD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWD7500</b>				
999 Dept Of Human Svcs-Tea Emp Ser	-497,695.34	14,578.00	14,578.00	-497,695.34
<b>Total for Fund: PWD7500</b>	<b>-497,695.34</b>	<b>14,578.00</b>	<b>14,578.00</b>	<b>-497,695.34</b>
<b>PWD7600</b>				
999 DHS-Delay Grnts-AFDC	-503,739.61	171,326.00	176,732.00	-509,145.61
<b>Total for Fund: PWD7600</b>	<b>-503,739.61</b>	<b>171,326.00</b>	<b>176,732.00</b>	<b>-509,145.61</b>
<b>PWD7700</b>				
999 DHS-Nrs Hm Vndr Payments	-45,725,386.91	75,111,134.40	67,587,511.68	-38,201,764.19
<b>Total for Fund: PWD7700</b>	<b>-45,725,386.91</b>	<b>75,111,134.40</b>	<b>67,587,511.68</b>	<b>-38,201,764.19</b>
<b>PWD7701</b>				
999 Nursing Home Receivership	0.00	0.00	0.00	0.00
<b>Total for Fund: PWD7701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWD8100</b>				
999 DHS-DrugVenPay-FamPlan	4,109,219.47	110,994,141.65	257,868,048.40	-142,764,687.28
<b>Total for Fund: PWD8100</b>	<b>4,109,219.47</b>	<b>110,994,141.65</b>	<b>257,868,048.40</b>	<b>-142,764,687.28</b>

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<b>PWD8200</b>				
999    DHS-Peer Revw-Phrmcy Audit	-70,124.69	16,846.22	16,846.22	-70,124.69
<b>Total for Fund: PWD8200</b>	<b>-70,124.69</b>	<b>16,846.22</b>	<b>16,846.22</b>	<b>-70,124.69</b>
<b>PWD8500</b>				
999    Hosp Med Comm Empl Supp	0.00	86,390,007.01	86,390,007.01	0.00
<b>Total for Fund: PWD8500</b>	<b>0.00</b>	<b>86,390,007.01</b>	<b>86,390,007.01</b>	<b>0.00</b>
<b>PWD8600</b>				
999    DHS-Hosp/Med Vendor	-107,893,533.02	855,697,322.40	802,760,748.97	-54,956,959.59
<b>Total for Fund: PWD8600</b>	<b>-107,893,533.02</b>	<b>855,697,322.40</b>	<b>802,760,748.97</b>	<b>-54,956,959.59</b>
<b>PWD8601</b>				
999    Medicaid Match One Time Annual	0.00	0.00	0.00	0.00
<b>Total for Fund: PWD8601</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWD8700</b>				
999    DHS-Med Assist Prg Admin	-4,835,663.26	5,587,128.35	6,340,254.61	-5,588,789.52
<b>Total for Fund: PWD8700</b>	<b>-4,835,663.26</b>	<b>5,587,128.35</b>	<b>6,340,254.61</b>	<b>-5,588,789.52</b>
<b>PWD8900</b>				
999    DHS-Med Assist Prg Peer Rev	-17,161,552.70	27,606,328.36	20,162,192.33	-9,717,416.67
<b>Total for Fund: PWD8900</b>	<b>-17,161,552.70</b>	<b>27,606,328.36</b>	<b>20,162,192.33</b>	<b>-9,717,416.67</b>
<b>PWD9400</b>				
999    DHS-Lng Trm Care Prof Contrs	-1,042,832.12	18,916.39	25,546.53	-1,049,462.26
<b>Total for Fund: PWD9400</b>	<b>-1,042,832.12</b>	<b>18,916.39</b>	<b>25,546.53</b>	<b>-1,049,462.26</b>
<b>PWD9500</b>				
999    Prescription Drug Waiver	0.00	0.00	0.00	0.00
<b>Total for Fund: PWD9500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWD9600</b>				
999    DHS ARKIDS B Prg	-1,452,206.37	13,315,481.81	13,196,410.66	-1,333,135.22
<b>Total for Fund: PWD9600</b>	<b>-1,452,206.37</b>	<b>13,315,481.81</b>	<b>13,196,410.66</b>	<b>-1,333,135.22</b>
<b>PWE0000</b>				
999    DHS Non DD Grant Pay	0.00	0.00	0.00	0.00
<b>Total for Fund: PWE0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWE0001</b>				
999    Temp Emp Asst Svc	-6,061,410.72	1,381,404.02	0.00	-4,680,006.70
<b>Total for Fund: PWE0001</b>	<b>-6,061,410.72</b>	<b>1,381,404.02</b>	<b>0.00</b>	<b>-4,680,006.70</b>
<b>PWE0101</b>				
999    Temp Contingency	-535.56	0.00	0.00	-535.56
<b>Total for Fund: PWE0101</b>	<b>-535.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-535.56</b>
<b>PWE00LD</b>				
999    Pwe-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PWE00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWE1400</b>				
999    DHS-SSvs Blk Grnt-Title XX	-50,147.22	24,557.50	24,557.50	-50,147.22
<b>Total for Fund: PWE1400</b>	<b>-50,147.22</b>	<b>24,557.50</b>	<b>24,557.50</b>	<b>-50,147.22</b>

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## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>PWE1500</b>					
999	DHS-Older Wrkr Prgm	-15,017.91	97,203.14	82,705.14	-519.91
<b>Total for Fund: PWE1500</b>		<b>-15,017.91</b>	<b>97,203.14</b>	<b>82,705.14</b>	<b>-519.91</b>
<b>PWE2000</b>					
999	DHS-Aging Proj Grant Payments-	187,726.34	893,372.15	896,236.49	184,862.00
<b>Total for Fund: PWE2000</b>		<b>187,726.34</b>	<b>893,372.15</b>	<b>896,236.49</b>	<b>184,862.00</b>
<b>PWE2300</b>					
999	DHS Sr Citizens Centers	-2,885,639.55	446,426.30	446,426.30	-2,885,639.55
<b>Total for Fund: PWE2300</b>		<b>-2,885,639.55</b>	<b>446,426.30</b>	<b>446,426.30</b>	<b>-2,885,639.55</b>
<b>PWE3100</b>					
999	DHS-DCCECE	0.00	0.00	0.00	0.00
<b>Total for Fund: PWE3100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWE4600</b>					
999	DHS-Aging-RSVP Payments	0.00	23,856.52	23,856.52	0.00
<b>Total for Fund: PWE4600</b>		<b>0.00</b>	<b>23,856.52</b>	<b>23,856.52</b>	<b>0.00</b>
<b>PWE4700</b>					
999	DHS-Aging-Nrsing Hm Care Alt	-58,716.80	310,704.09	310,704.09	-58,716.80
<b>Total for Fund: PWE4700</b>		<b>-58,716.80</b>	<b>310,704.09</b>	<b>310,704.09</b>	<b>-58,716.80</b>
<b>PWE5100</b>					
999	DHS-Aging-Cmnty Based Care	0.00	0.00	0.00	0.00
<b>Total for Fund: PWE5100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWE5200</b>					
999	DHS-Aging-Nutrition Prgm	-280,868.64	1,524,204.20	1,460,819.37	-217,483.81
<b>Total for Fund: PWE5200</b>		<b>-280,868.64</b>	<b>1,524,204.20</b>	<b>1,460,819.37</b>	<b>-217,483.81</b>
<b>PWE5300</b>					
999	Mental Hlth Grants (0710)	-1,416,085.24	2,462,181.65	2,452,799.25	-1,406,702.84
<b>Total for Fund: PWE5300</b>		<b>-1,416,085.24</b>	<b>2,462,181.65</b>	<b>2,452,799.25</b>	<b>-1,406,702.84</b>
<b>PWE6000</b>					
999	DHS DBS Purchase of Service	0.00	0.00	0.00	0.00
<b>Total for Fund: PWE6000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWE7000</b>					
999	DHS-DPSQA Grant Awards (0710)	-318,229.28	4,773.39	7,259.81	-320,715.70
<b>Total for Fund: PWE7000</b>		<b>-318,229.28</b>	<b>4,773.39</b>	<b>7,259.81</b>	<b>-320,715.70</b>
<b>PWE7400</b>					
999	DHS-Child/Fam/Life Inst	0.00	0.00	0.00	0.00
<b>Total for Fund: PWE7400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWE7500</b>					
999	DHS-Grant Awards Vol	0.00	0.00	0.00	0.00
<b>Total for Fund: PWE7500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWE7900</b>					
999	DHS-Infant Infirmary Nrsng Hm	-1,381,373.95	0.00	0.00	-1,381,373.95
<b>Total for Fund: PWE7900</b>		<b>-1,381,373.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,381,373.95</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PWE8000</b>				
999    DHS Public Nursing Home Care	-45,397,730.68	23,463,827.81	16,263,436.93	-38,197,339.80
<b>Total for Fund: PWE8000</b>	<b>-45,397,730.68</b>	<b>23,463,827.81</b>	<b>16,263,436.93</b>	<b>-38,197,339.80</b>
<b>PWE9000</b>				
999    DHS Family Preservation	-593,322.68	827,245.03	1,501,610.69	-1,267,688.34
<b>Total for Fund: PWE9000</b>	<b>-593,322.68</b>	<b>827,245.03</b>	<b>1,501,610.69</b>	<b>-1,267,688.34</b>
<b>PWE9100</b>				
999    DHS DCF IV E Foster Care	-4,372,024.40	6,751,537.49	5,938,299.05	-3,558,785.96
<b>Total for Fund: PWE9100</b>	<b>-4,372,024.40</b>	<b>6,751,537.49</b>	<b>5,938,299.05</b>	<b>-3,558,785.96</b>
<b>PWE9200</b>				
999    DHS Non DD Grant Pay	0.00	0.00	0.00	0.00
<b>Total for Fund: PWE9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWE9300</b>				
999    DHS DCF Child Care Cost	-84,436.56	735,916.90	735,916.90	-84,436.56
<b>Total for Fund: PWE9300</b>	<b>-84,436.56</b>	<b>735,916.90</b>	<b>735,916.90</b>	<b>-84,436.56</b>
<b>PWE9400</b>				
999    DHS Food Stamps	-199,617.72	162,734.46	181,354.21	-218,237.47
<b>Total for Fund: PWE9400</b>	<b>-199,617.72</b>	<b>162,734.46</b>	<b>181,354.21</b>	<b>-218,237.47</b>
<b>PWE9500</b>				
999    Vol & Ldrshp Dev Gr Act 295 '14	0.00	0.00	0.00	0.00
<b>Total for Fund: PWE9500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWE9600</b>				
999    Summer EBT Program	-2,900,000.00	0.00	0.00	-2,900,000.00
<b>Total for Fund: PWE9600</b>	<b>-2,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,900,000.00</b>
<b>PWE9700</b>				
999    DHS-Comm Dev Blk Grants-(710)	-630,110.14	1,111,943.46	760,662.66	-278,829.34
<b>Total for Fund: PWE9700</b>	<b>-630,110.14</b>	<b>1,111,943.46</b>	<b>760,662.66</b>	<b>-278,829.34</b>
<b>PWF7700</b>				
999    Nursing Assistant Training	0.00	0.00	0.00	0.00
<b>Total for Fund: PWF7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWP0000</b>				
999    Dept Of Human Svcs-Admin Payin	0.00	0.00	0.00	0.00
<b>Total for Fund: PWP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWP0100</b>				
999    Dept of Human Svcs-DDS St Oper	-80,549.32	449,320.83	470,249.38	-101,477.87
<b>Total for Fund: PWP0100</b>	<b>-80,549.32</b>	<b>449,320.83</b>	<b>470,249.38</b>	<b>-101,477.87</b>
<b>PWP0400</b>				
999    DHS-DDS-Early Intervention	-5,812.79	0.00	0.00	-5,812.79
<b>Total for Fund: PWP0400</b>	<b>-5,812.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,812.79</b>
<b>PWP00LD</b>				
999    Pwp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: PWP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PWP1000</b>				
999 Dept Of Human Svcs-Dir Off Adm	-299,599.97	100,959.04	87,126.76	-285,767.69
<b>Total for Fund: PWP1000</b>	<b>-299,599.97</b>	<b>100,959.04</b>	<b>87,126.76</b>	<b>-285,767.69</b>
<b>PWP1001</b>				
999 DHS-Sec Off Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: PWP1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWP1200</b>				
999 DHS-Office CLO (0710)	-44,396.41	50,744.67	48,372.68	-42,024.42
<b>Total for Fund: PWP1200</b>	<b>-44,396.41</b>	<b>50,744.67</b>	<b>48,372.68</b>	<b>-42,024.42</b>
<b>PWP1300</b>				
999 DHS OFFICE SEC/COMP ADM (710)	-52,255.56	114,940.84	71,877.95	-9,192.67
<b>Total for Fund: PWP1300</b>	<b>-52,255.56</b>	<b>114,940.84</b>	<b>71,877.95</b>	<b>-9,192.67</b>
<b>PWP1500</b>				
999 Dept Of Human Svcs-Chief Couns	-1,752,635.92	761,173.02	620,546.89	-1,612,009.79
<b>Total for Fund: PWP1500</b>	<b>-1,752,635.92</b>	<b>761,173.02</b>	<b>620,546.89</b>	<b>-1,612,009.79</b>
<b>PWP1501</b>				
999 OCC Apeals & Hearing Admin	135,740.38	232,217.68	426,110.46	-58,152.40
<b>Total for Fund: PWP1501</b>	<b>135,740.38</b>	<b>232,217.68</b>	<b>426,110.46</b>	<b>-58,152.40</b>
<b>PWP2000</b>				
999 Dept of Human Svcs-Aging Admin	-7,547,084.42	1,141,743.77	970,848.76	-7,376,189.41
<b>Total for Fund: PWP2000</b>	<b>-7,547,084.42</b>	<b>1,141,743.77</b>	<b>970,848.76</b>	<b>-7,376,189.41</b>
<b>PWP2500</b>				
999 Dept of Human Svcs-DCFS Admin	413,143.46	9,949,152.89	5,906,494.73	4,455,801.62
<b>Total for Fund: PWP2500</b>	<b>413,143.46</b>	<b>9,949,152.89</b>	<b>5,906,494.73</b>	<b>4,455,801.62</b>
<b>PWP2501</b>				
999 Placemnt & Resdntl Licen Unit	-260,095.75	122,857.20	26,633.01	-163,871.56
<b>Total for Fund: PWP2501</b>	<b>-260,095.75</b>	<b>122,857.20</b>	<b>26,633.01</b>	<b>-163,871.56</b>
<b>PWP2600</b>				
999 Child Abuse Prev Bd (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: PWP2600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWP3000</b>				
999 Dept of Human Svcs-DCCECE	-161,289.29	1,156.98	0.00	-160,132.31
<b>Total for Fund: PWP3000</b>	<b>-161,289.29</b>	<b>1,156.98</b>	<b>0.00</b>	<b>-160,132.31</b>
<b>PWP3500</b>				
999 Dept Of Human Svcs-Mntl Hlth A	-9,024,909.97	8,930,744.78	8,927,921.81	-9,022,087.00
<b>Total for Fund: PWP3500</b>	<b>-9,024,909.97</b>	<b>8,930,744.78</b>	<b>8,927,921.81</b>	<b>-9,022,087.00</b>
<b>PWP4000</b>				
999 Dept Of Human Svcs-Medsvcs-Adm	-14,282,857.67	913,804.22	859,996.35	-14,229,049.80
<b>Total for Fund: PWP4000</b>	<b>-14,282,857.67</b>	<b>913,804.22</b>	<b>859,996.35</b>	<b>-14,229,049.80</b>
<b>PWP4500</b>				
999 Dept Of Human Svcs-Co Oprs-Adm	6,500,808.04	13,273,796.73	11,807,188.19	7,967,416.58
<b>Total for Fund: PWP4500</b>	<b>6,500,808.04</b>	<b>13,273,796.73</b>	<b>11,807,188.19</b>	<b>7,967,416.58</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PWP5000</b>				
999 Dept Of Human Svcs-Admin Srv A	-8,618,551.80	878,426.85	848,578.32	-8,588,703.27
<b>Total for Fund: PWP5000</b>	<b>-8,618,551.80</b>	<b>878,426.85</b>	<b>848,578.32</b>	<b>-8,588,703.27</b>
<b>PWP5001</b>				
999 Office Pmt Integrity	-60,752.98	132,176.60	121,011.93	-49,588.31
<b>Total for Fund: PWP5001</b>	<b>-60,752.98</b>	<b>132,176.60</b>	<b>121,011.93</b>	<b>-49,588.31</b>
<b>PWP5100</b>				
999 DHS-Office CPO (0710)	-376,848.72	288,342.92	249,981.20	-338,487.00
<b>Total for Fund: PWP5100</b>	<b>-376,848.72</b>	<b>288,342.92</b>	<b>249,981.20</b>	<b>-338,487.00</b>
<b>PWP5200</b>				
999 DHS-Office CIO (0710)	-2,812,304.48	1,170,050.93	1,001,622.42	-2,643,875.97
<b>Total for Fund: PWP5200</b>	<b>-2,812,304.48</b>	<b>1,170,050.93</b>	<b>1,001,622.42</b>	<b>-2,643,875.97</b>
<b>PWP5300</b>				
999 DHS-Office HR (0710)	-30,270.62	371,642.24	307,451.78	33,919.84
<b>Total for Fund: PWP5300</b>	<b>-30,270.62</b>	<b>371,642.24</b>	<b>307,451.78</b>	<b>33,919.84</b>
<b>PWP5500</b>				
999 Dept of Human Svcs-DDS Admin	-8,940,082.63	12,382,778.39	13,013,473.00	-9,570,777.24
<b>Total for Fund: PWP5500</b>	<b>-8,940,082.63</b>	<b>12,382,778.39</b>	<b>13,013,473.00</b>	<b>-9,570,777.24</b>
<b>PWP6500</b>				
999 Dept Of Human Svcs-Blind Srv A	0.00	0.00	0.00	0.00
<b>Total for Fund: PWP6500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWP7000</b>				
999 Div of Provider Serv&Qual Assu	-1,661,350.87	1,356,284.45	1,415,374.23	-1,720,440.65
<b>Total for Fund: PWP7000</b>	<b>-1,661,350.87</b>	<b>1,356,284.45</b>	<b>1,415,374.23</b>	<b>-1,720,440.65</b>
<b>PWP7500</b>				
999 Dept of Human Svcs-Vol Admin	-378,675.94	102,925.15	66,498.83	-342,249.62
<b>Total for Fund: PWP7500</b>	<b>-378,675.94</b>	<b>102,925.15</b>	<b>66,498.83</b>	<b>-342,249.62</b>
<b>PWP7501</b>				
999 DHS-FOSTER GRANDPARENT PROGAM	-149.14	0.00	0.00	-149.14
<b>Total for Fund: PWP7501</b>	<b>-149.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.14</b>
<b>PWP8000</b>				
999 Dept Of Human Svcs-Yth Srv Pay	-50,177.68	864,545.34	717,769.44	96,598.22
<b>Total for Fund: PWP8000</b>	<b>-50,177.68</b>	<b>864,545.34</b>	<b>717,769.44</b>	<b>96,598.22</b>
<b>PWPBHDC</b>				
999 BHDC Wastewater Treatment Plnt	-4,000,000.00	0.00	0.00	-4,000,000.00
<b>Total for Fund: PWPBHDC</b>	<b>-4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000,000.00</b>
<b>PWS0000</b>				
999 Temp Emp Asst Svc § 19-5-104	-227.28	0.00	0.00	-227.28
<b>Total for Fund: PWS0000</b>	<b>-227.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.28</b>
<b>PWS0100</b>				
999 DWS TANF Contingency (0810)	0.00	0.00	0.00	0.00
<b>Total for Fund: PWS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>PWS0200</b>				
999    Payroll UI (0810)	0.00	0.00	0.00	0.00
<b>Total for Fund: PWS0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWS0300</b>				
999    New Hire Registry (0810)	-307,999.44	1,776.58	0.00	-306,222.86
<b>Total for Fund: PWS0300</b>	<b>-307,999.44</b>	<b>1,776.58</b>	<b>0.00</b>	<b>-306,222.86</b>
<b>PWS0400</b>				
999    St Generated Fund TANF (0810)	0.00	0.00	0.00	0.00
<b>Total for Fund: PWS0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWS6000</b>				
999    Blind Services Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: PWS6000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PWS6500</b>				
999    Blind Services Oper	0.00	0.00	0.00	0.00
<b>Total for Fund: PWS6500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RRA0000</b>				
999    State Hwy & Transportation	-283,892,366.35	417,633,112.08	396,087,589.79	-262,346,844.06
<b>Total for Fund: RRA0000</b>	<b>-283,892,366.35</b>	<b>417,633,112.08</b>	<b>396,087,589.79</b>	<b>-262,346,844.06</b>
<b>RRA0100</b>				
999    Intermodal Grants (0090)	-65,625.00	65,625.00	0.00	0.00
<b>Total for Fund: RRA0100</b>	<b>-65,625.00</b>	<b>65,625.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RRA0OLD</b>				
999    Rra-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: RRA0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RRA4LHC</b>				
999    4 Lane Highway Construction	-550,389,765.00	15,279,245.53	5,932,445.03	-541,042,964.50
<b>Total for Fund: RRA4LHC</b>	<b>-550,389,765.00</b>	<b>15,279,245.53</b>	<b>5,932,445.03</b>	<b>-541,042,964.50</b>
<b>RRB0000</b>				
999    State Aid Road	-34,475,617.07	2,731,133.65	4,594,119.18	-36,338,602.60
<b>Total for Fund: RRB0000</b>	<b>-34,475,617.07</b>	<b>2,731,133.65</b>	<b>4,594,119.18</b>	<b>-36,338,602.60</b>
<b>RRB0OLD</b>				
999    Rrb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: RRB0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RRC0000</b>				
999    State Aid Street (0090)	-21,171,439.52	3,270,670.71	5,400,903.54	-23,301,672.35
<b>Total for Fund: RRC0000</b>	<b>-21,171,439.52</b>	<b>3,270,670.71</b>	<b>5,400,903.54</b>	<b>-23,301,672.35</b>
<b>RRD0000</b>				
999    Highway Special Construction	0.00	0.00	0.00	0.00
<b>Total for Fund: RRD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAB0000</b>				
999    AR Motor Vehicle Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: SAB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SAB0100</b>				
999    AR Motor Vehicle Comm-Oprs	-2,791,067.47	75,446.68	75,956.74	-2,791,577.53
<b>Total for Fund: SAB0100</b>	<b>-2,791,067.47</b>	<b>75,446.68</b>	<b>75,956.74</b>	<b>-2,791,577.53</b>
<b>SAB00LD</b>				
999    Sab-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SAB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAC0000</b>				
999    Asbestos Control	-1,620,019.68	41,872.24	59,022.59	-1,637,170.03
<b>Total for Fund: SAC0000</b>	<b>-1,620,019.68</b>	<b>41,872.24</b>	<b>59,022.59</b>	<b>-1,637,170.03</b>
<b>SAC0100</b>				
999    Asbestos Control-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: SAC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAC00LD</b>				
999    Sac-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SAC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAD0000</b>				
999    Public Serv Util Safe	0.00	0.00	0.00	0.00
<b>Total for Fund: SAD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAD0100</b>				
999    Public Serv Util Safe-Pipeline	-1,106,387.34	59,682.40	465,362.00	-1,512,066.94
<b>Total for Fund: SAD0100</b>	<b>-1,106,387.34</b>	<b>59,682.40</b>	<b>465,362.00</b>	<b>-1,512,066.94</b>
<b>SAD00LD</b>				
999    Sad-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SAD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAE0000</b>				
999    AR Econ Dev-Incentive Prgm	0.00	0.00	0.00	0.00
<b>Total for Fund: SAE0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAE0100</b>				
999    AR Econ Dev-Incentive Rebate	0.00	0.00	0.00	0.00
<b>Total for Fund: SAE0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAE0200</b>				
999    AR Econ Dev-3.9% Rebate	-3,465,559.00	1,155,837.00	147,957.00	-2,457,679.00
<b>Total for Fund: SAE0200</b>	<b>-3,465,559.00</b>	<b>1,155,837.00</b>	<b>147,957.00</b>	<b>-2,457,679.00</b>
<b>SAF0000</b>				
999    Alternative Fuels	0.00	0.00	0.00	0.00
<b>Total for Fund: SAF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SAH0200</b>				
999    Oil Museum-Oil/Brine	-13,362.45	11,660.58	6,430.95	-8,132.82
<b>Total for Fund: SAH0200</b>	<b>-13,362.45</b>	<b>11,660.58</b>	<b>6,430.95</b>	<b>-8,132.82</b>
<b>SAH00LD</b>				
999    Sah-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SAH00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SAT0000</b>				
999    Special Addl Taxes (0630)	-57,837.47	3,913,129.63	3,976,038.72	-120,746.56
<b>Total for Fund: SAT0000</b>	<b>-57,837.47</b>	<b>3,913,129.63</b>	<b>3,976,038.72</b>	<b>-120,746.56</b>
<b>SAW0000</b>				
999    Abandoned/Orphaned Well Plug-07	-12,178,032.94	21,450.00	42,567.52	-12,199,150.46
<b>Total for Fund: SAW0000</b>	<b>-12,178,032.94</b>	<b>21,450.00</b>	<b>42,567.52</b>	<b>-12,199,150.46</b>
<b>SBA0000</b>				
999    Keep AR Beautiful	0.00	0.00	0.00	0.00
<b>Total for Fund: SBA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SBA0100</b>				
999    Keep AR Beautiful-Oprs	-1,254,366.54	44,785.79	90,783.63	-1,300,364.38
<b>Total for Fund: SBA0100</b>	<b>-1,254,366.54</b>	<b>44,785.79</b>	<b>90,783.63</b>	<b>-1,300,364.38</b>
<b>SBA00LD</b>				
999    Sba-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SBA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SBB0000</b>				
999    Soybean Board	0.00	0.00	0.00	0.00
<b>Total for Fund: SBB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SBB0100</b>				
999    Soybean Board-Operations	-133.62	0.00	0.00	-133.62
<b>Total for Fund: SBB0100</b>	<b>-133.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.62</b>
<b>SBB0101</b>				
999    Soybean Promotion	-11,079,581.37	1,969,823.88	2,092,118.52	-11,201,876.01
<b>Total for Fund: SBB0101</b>	<b>-11,079,581.37</b>	<b>1,969,823.88</b>	<b>2,092,118.52</b>	<b>-11,201,876.01</b>
<b>SBB00LD</b>				
999    Sbb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SBB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SBC0000</b>				
999    AR Beef Council	0.00	0.00	0.00	0.00
<b>Total for Fund: SBC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SBC0100</b>				
999    AR Beef Council	-7,584.10	0.00	0.00	-7,584.10
<b>Total for Fund: SBC0100</b>	<b>-7,584.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,584.10</b>
<b>SBC0101</b>				
999    AR Beef Council	-264,143.90	206,837.17	225,065.66	-282,372.39
<b>Total for Fund: SBC0101</b>	<b>-264,143.90</b>	<b>206,837.17</b>	<b>225,065.66</b>	<b>-282,372.39</b>
<b>SBC00LD</b>				
999    Sbc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SBC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SBL0000</b>				
999    Bail Bond Recovery	-2,024,475.12	56,720.00	72,870.84	-2,040,625.96
<b>Total for Fund: SBL0000</b>	<b>-2,024,475.12</b>	<b>56,720.00</b>	<b>72,870.84</b>	<b>-2,040,625.96</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SBM0000</b>				
999    Breast Milk Bank Spec 19-6-843	-197,630.50	53,298.45	0.00	-144,332.05
<b>Total for Fund: SBM0000</b>	<b>-197,630.50</b>	<b>53,298.45</b>	<b>0.00</b>	<b>-144,332.05</b>
<b>SBN0000</b>				
999    AR State Board of Nursing	0.00	0.00	0.00	0.00
<b>Total for Fund: SBN0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SBN0100</b>				
999    Ar St Bd of Nursing-Oprs	-8,027,820.10	779,982.46	709,926.20	-7,957,763.84
<b>Total for Fund: SBN0100</b>	<b>-8,027,820.10</b>	<b>779,982.46</b>	<b>709,926.20</b>	<b>-7,957,763.84</b>
<b>SBN0200</b>				
999    Nursing Grant (0277)	-101,111.66	22,168.09	0.00	-78,943.57
<b>Total for Fund: SBN0200</b>	<b>-101,111.66</b>	<b>22,168.09</b>	<b>0.00</b>	<b>-78,943.57</b>
<b>SBN0OLD</b>				
999    Sbn-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SBN0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SBS0000</b>				
999    Boating Safety(080)	0.00	246,411.72	246,411.72	0.00
<b>Total for Fund: SBS0000</b>	<b>0.00</b>	<b>246,411.72</b>	<b>246,411.72</b>	<b>0.00</b>
<b>SCA0100</b>				
999    DFA Old Fund for MCD0100	0.00	0.00	0.00	0.00
<b>Total for Fund: SCA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCB0000</b>				
999    AR Catfish Promotion	0.00	0.00	0.00	0.00
<b>Total for Fund: SCB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCB0100</b>				
999    AR Catfish Promotion	0.00	0.00	0.00	0.00
<b>Total for Fund: SCB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCB0101</b>				
999    AR Catfish Promotion	-118,485.78	1,716.95	1,633.76	-118,402.59
<b>Total for Fund: SCB0101</b>	<b>-118,485.78</b>	<b>1,716.95</b>	<b>1,633.76</b>	<b>-118,402.59</b>
<b>SCC0000</b>				
999    Auditor-Co/Circuit Clerk Cont	0.00	0.00	0.00	0.00
<b>Total for Fund: SCC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCC0100</b>				
999    County-Circuit Clerk Cont Ed	-98,180.35	10,302.27	0.01	-87,878.09
<b>Total for Fund: SCC0100</b>	<b>-98,180.35</b>	<b>10,302.27</b>	<b>0.01</b>	<b>-87,878.09</b>
<b>SCC0OLD</b>				
999    Scc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SCC0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCE0000</b>				
999    St Crime Lab Equip-Special	-16,227.32	93,560.45	152,268.93	-74,935.80
<b>Total for Fund: SCE0000</b>	<b>-16,227.32</b>	<b>93,560.45</b>	<b>152,268.93</b>	<b>-74,935.80</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SCE0100</b>				
999 St Crime Lab Equip-Sp Rev	-678,013.22	946.89	16,332.85	-693,399.18
<b>Total for Fund: SCE0100</b>	<b>-678,013.22</b>	<b>946.89</b>	<b>16,332.85</b>	<b>-693,399.18</b>
<b>SCF0000</b>				
999 County Corners Con ED 19-6-821	-71,580.84	1,704.06	0.02	-69,876.80
<b>Total for Fund: SCF0000</b>	<b>-71,580.84</b>	<b>1,704.06</b>	<b>0.02</b>	<b>-69,876.80</b>
<b>SCL0000</b>				
999 ADH Adoption Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: SCL0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCP0000</b>				
999 AR Child Passenger Protection	-474,181.46	40,131.40	26,057.57	-460,107.63
<b>Total for Fund: SCP0000</b>	<b>-474,181.46</b>	<b>40,131.40</b>	<b>26,057.57</b>	<b>-460,107.63</b>
<b>SCP0OLD</b>				
999 Scp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SCP0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCS0000</b>				
999 Private Career Education	0.00	0.00	0.00	0.00
<b>Total for Fund: SCS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCS0100</b>				
999 Private Career Education-Spec	0.00	0.00	0.00	0.00
<b>Total for Fund: SCS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCS0200</b>				
999 ADHE - PVC Op (0700)	-480,341.58	30,305.79	42,420.39	-492,456.18
<b>Total for Fund: SCS0200</b>	<b>-480,341.58</b>	<b>30,305.79</b>	<b>42,420.39</b>	<b>-492,456.18</b>
<b>SCS0OLD</b>				
999 Scs-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SCS0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCT0100</b>				
999 DHS-Child Care Opr	-26,286.15	0.00	0.00	-26,286.15
<b>Total for Fund: SCT0100</b>	<b>-26,286.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,286.15</b>
<b>SCT0500</b>				
999 Child Care 19-6-465	-84,046.76	8,170.00	16,213.36	-92,090.12
<b>Total for Fund: SCT0500</b>	<b>-84,046.76</b>	<b>8,170.00</b>	<b>16,213.36</b>	<b>-92,090.12</b>
<b>SCV0000</b>				
999 School Age Children Eye/Vision	0.00	0.00	0.00	0.00
<b>Total for Fund: SCV0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SCX0000</b>				
999 Conservation Tax	0.00	35,912,944.92	35,912,944.92	0.00
<b>Total for Fund: SCX0000</b>	<b>0.00</b>	<b>35,912,944.92</b>	<b>35,912,944.92</b>	<b>0.00</b>
<b>SDA0000</b>				
999 Aeronautics Special	0.00	0.00	0.00	0.00
<b>Total for Fund: SDA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SDA0100</b>				
999    Div of Aeronautics	-24,072,284.71	1,717,345.22	2,260,594.89	-24,615,534.38
<b>Total for Fund: SDA0100</b>	<b>-24,072,284.71</b>	<b>1,717,345.22</b>	<b>2,260,594.89</b>	<b>-24,615,534.38</b>
<b>SDA00LD</b>				
999    Sda-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDB0000</b>				
999    Bd of Dispensing Opticians	0.00	0.00	0.00	0.00
<b>Total for Fund: SDB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDB0100</b>				
999    Bd Of Dispensing Opticians-Opr	-273,001.72	2,755.69	1,772.16	-272,018.19
<b>Total for Fund: SDB0100</b>	<b>-273,001.72</b>	<b>2,755.69</b>	<b>1,772.16</b>	<b>-272,018.19</b>
<b>SDB00LD</b>				
999    Sdb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDC0000</b>				
999    Div of Correction Farm	0.00	0.00	0.00	0.00
<b>Total for Fund: SDC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDC0100</b>				
999    Div of Correction Farm	-2,831,775.47	1,929,787.86	2,082,986.95	-2,984,974.56
<b>Total for Fund: SDC0100</b>	<b>-2,831,775.47</b>	<b>1,929,787.86</b>	<b>2,082,986.95</b>	<b>-2,984,974.56</b>
<b>SDC0200</b>				
999    ADC Farm	0.00	0.00	0.00	0.00
<b>Total for Fund: SDC0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDC00LD</b>				
999    Sdc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDD0000</b>				
999    Div Correction Prison Industry	0.00	0.00	0.00	0.00
<b>Total for Fund: SDD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDD0100</b>				
999    Div Correction Prison Industry	-1,599,831.00	1,824,991.22	2,286,181.99	-2,061,021.77
<b>Total for Fund: SDD0100</b>	<b>-1,599,831.00</b>	<b>1,824,991.22</b>	<b>2,286,181.99</b>	<b>-2,061,021.77</b>
<b>SDD00LD</b>				
999    Sdd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDF0000</b>				
999    AR Agri Dept Forestry Division	0.00	0.00	0.00	0.00
<b>Total for Fund: SDF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDF0100</b>				
999    AR Agri Dept Forestry Division	0.00	0.00	0.00	0.00
<b>Total for Fund: SDF0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>SDF0101</b>					
999	State Forestry 19-6-411	-2,667,285.15	1,260,925.35	1,190,505.27	-2,596,865.07
<b>Total for Fund: SDF0101</b>		<b>-2,667,285.15</b>	<b>1,260,925.35</b>	<b>1,190,505.27</b>	<b>-2,596,865.07</b>
<b>SDF0102</b>					
999	Agri Dept-Forestry-GoNeighAuth	-122,583.31	1,642.50	0.00	-120,940.81
<b>Total for Fund: SDF0102</b>		<b>-122,583.31</b>	<b>1,642.50</b>	<b>0.00</b>	<b>-120,940.81</b>
<b>SDF0103</b>					
999	Forester's Future Scholar Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: SDF0103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDF0OLD</b>					
999	Sdf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDF0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDF4FIT</b>					
999	Forestry Supplemental (0400)	-1,180,100.00	0.00	0.00	-1,180,100.00
<b>Total for Fund: SDF4FIT</b>		<b>-1,180,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,180,100.00</b>
<b>SDG0000</b>					
999	Game Protection Fund	-31,097,738.43	8,985,731.63	10,173,420.38	-32,285,427.18
<b>Total for Fund: SDG0000</b>		<b>-31,097,738.43</b>	<b>8,985,731.63</b>	<b>10,173,420.38</b>	<b>-32,285,427.18</b>
<b>SDG0001</b>					
999	Operating Reserve 19-6-420	-9,974,744.34	0.00	24,804.78	-9,999,549.12
<b>Total for Fund: SDG0001</b>		<b>-9,974,744.34</b>	<b>0.00</b>	<b>24,804.78</b>	<b>-9,999,549.12</b>
<b>SDG0002</b>					
999	BlackRiverSettleHld (0080)	0.00	0.00	0.00	0.00
<b>Total for Fund: SDG0002</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDG0003</b>					
999	AGFC Restricted Reserve Grants	-9,469,684.96	346,777.05	24,081.85	-9,146,989.76
<b>Total for Fund: SDG0003</b>		<b>-9,469,684.96</b>	<b>346,777.05</b>	<b>24,081.85</b>	<b>-9,146,989.76</b>
<b>SDG0100</b>					
999	GPF-License Plate Fnd	-5,030,996.44	35,000.00	140,131.13	-5,136,127.57
<b>Total for Fund: SDG0100</b>		<b>-5,030,996.44</b>	<b>35,000.00</b>	<b>140,131.13</b>	<b>-5,136,127.57</b>
<b>SDG0101</b>					
999	ED CTR CONSTRUCTION 19-6-420	-1,674,684.76	0.00	4,189.59	-1,678,874.35
<b>Total for Fund: SDG0101</b>		<b>-1,674,684.76</b>	<b>0.00</b>	<b>4,189.59</b>	<b>-1,678,874.35</b>
<b>SDG0102</b>					
999	AGFC Donations Fund (0080)	-225,567.74	0.00	560.92	-226,128.66
<b>Total for Fund: SDG0102</b>		<b>-225,567.74</b>	<b>0.00</b>	<b>560.92</b>	<b>-226,128.66</b>
<b>SDG0103</b>					
999	AGFC Earmarked Funds (0080)	-347,094.06	1,055.47	863.41	-346,902.00
<b>Total for Fund: SDG0103</b>		<b>-347,094.06</b>	<b>1,055.47</b>	<b>863.41</b>	<b>-346,902.00</b>
<b>SDG0200</b>					
999	GPF-Elk Donation Fnd	-19,156.02	0.00	53.23	-19,209.25
<b>Total for Fund: SDG0200</b>		<b>-19,156.02</b>	<b>0.00</b>	<b>53.23</b>	<b>-19,209.25</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SDG0300</b>				
999    Game Protection Partners For W	0.00	0.00	0.00	0.00
<b>Total for Fund: SDG0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDG0400</b>				
999    Game Protection Woodworking Wi	0.00	0.00	0.00	0.00
<b>Total for Fund: SDG0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDG0500</b>				
999    Game Protection St Francis Mit	-3,748.44	0.00	9.32	-3,757.76
<b>Total for Fund: SDG0500</b>				
	<b>-3,748.44</b>	<b>0.00</b>	<b>9.32</b>	<b>-3,757.76</b>
<b>SDG0600</b>				
999    Game Prot-Wetlands Acquisition	0.00	0.00	0.00	0.00
<b>Total for Fund: SDG0600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDG0700</b>				
999    Game Protection Nature Cntr Gi	-865,510.60	20,237.31	35,426.90	-880,700.19
<b>Total for Fund: SDG0700</b>				
	<b>-865,510.60</b>	<b>20,237.31</b>	<b>35,426.90</b>	<b>-880,700.19</b>
<b>SDG0800</b>				
999    AGFC-Gas Lease (0080)	-197,439.59	14,106.97	11,120.52	-194,453.14
<b>Total for Fund: SDG0800</b>				
	<b>-197,439.59</b>	<b>14,106.97</b>	<b>11,120.52</b>	<b>-194,453.14</b>
<b>SDG0801</b>				
999    AGFC-Gas Rev Grants (0080)	-438.74	0.00	1.09	-439.83
<b>Total for Fund: SDG0801</b>				
	<b>-438.74</b>	<b>0.00</b>	<b>1.09</b>	<b>-439.83</b>
<b>SDG0802</b>				
999    Gas Debt Service (0080)	0.00	0.00	0.00	0.00
<b>Total for Fund: SDG0802</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDG0803</b>				
999    AGFC Gas Capital Proj (0080)	-3,773,925.39	0.00	9,384.84	-3,783,310.23
<b>Total for Fund: SDG0803</b>				
	<b>-3,773,925.39</b>	<b>0.00</b>	<b>9,384.84</b>	<b>-3,783,310.23</b>
<b>SDG0804</b>				
999    AGFC Gas Infrastructure Repair	-1,287,654.67	0.00	3,202.09	-1,290,856.76
<b>Total for Fund: SDG0804</b>				
	<b>-1,287,654.67</b>	<b>0.00</b>	<b>3,202.09</b>	<b>-1,290,856.76</b>
<b>SDG00LD</b>				
999    Sdg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDG00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDG1000</b>				
999    Hunters Feeding the Hungry	-2,211.38	1,654.01	1,826.52	-2,383.89
<b>Total for Fund: SDG1000</b>				
	<b>-2,211.38</b>	<b>1,654.01</b>	<b>1,826.52</b>	<b>-2,383.89</b>
<b>SDG1100</b>				
999    AGFC Hog Erad Prog 19-6-420	-185.23	0.00	0.46	-185.69
<b>Total for Fund: SDG1100</b>				
	<b>-185.23</b>	<b>0.00</b>	<b>0.46</b>	<b>-185.69</b>
<b>SDG1200</b>				
999    AGFC Equipment 19-6-420	-2,882,724.18	246,139.88	8,537.94	-2,645,122.24
<b>Total for Fund: SDG1200</b>				
	<b>-2,882,724.18</b>	<b>246,139.88</b>	<b>8,537.94</b>	<b>-2,645,122.24</b>



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<b>SDG1201</b>				
999    AGFC Fleet Fund	-893,566.38	0.00	113,800.55	-1,007,366.93
<b>Total for Fund: SDG1201</b>	<b>-893,566.38</b>	<b>0.00</b>	<b>113,800.55</b>	<b>-1,007,366.93</b>
<b>SDG2000</b>				
999    Black River Settlement 19-6-420	-12,496,459.90	140,446.46	31,075.55	-12,387,088.99
<b>Total for Fund: SDG2000</b>	<b>-12,496,459.90</b>	<b>140,446.46</b>	<b>31,075.55</b>	<b>-12,387,088.99</b>
<b>SDG9000</b>				
999    Stability Enhance GPF-19-6-420	-14,255,047.47	580,854.16	35,534.06	-13,709,727.37
<b>Total for Fund: SDG9000</b>	<b>-14,255,047.47</b>	<b>580,854.16</b>	<b>35,534.06</b>	<b>-13,709,727.37</b>
<b>SDGMFT0</b>				
999    Game Protect Marine Fuel Tax	-3,588,309.23	138,813.50	8,991.68	-3,458,487.41
<b>Total for Fund: SDGMFT0</b>	<b>-3,588,309.23</b>	<b>138,813.50</b>	<b>8,991.68</b>	<b>-3,458,487.41</b>
<b>SDH0000</b>				
999    Securities Department	0.00	0.00	0.00	0.00
<b>Total for Fund: SDH0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDH0100</b>				
999    Investor Education	0.00	0.00	0.00	0.00
<b>Total for Fund: SDH0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDH00LD</b>				
999    Sdh-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDH00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDH4300</b>				
999    Securities Dept-Operations	-7,285,448.12	453,564.18	389,267.75	-7,221,151.69
<b>Total for Fund: SDH4300</b>	<b>-7,285,448.12</b>	<b>453,564.18</b>	<b>389,267.75</b>	<b>-7,221,151.69</b>
<b>SDI0000</b>				
999    Interpreters Deaf/Hearing Imp	-255,692.28	90.00	178.60	-255,780.88
<b>Total for Fund: SDI0000</b>	<b>-255,692.28</b>	<b>90.00</b>	<b>178.60</b>	<b>-255,780.88</b>
<b>SDL0000</b>				
999    Commercial Drivers Lic	0.00	0.00	0.00	0.00
<b>Total for Fund: SDL0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDL0100</b>				
999    Commercial Drivers Lic	-4,060,230.05	1,050,143.22	600,650.05	-3,610,736.88
<b>Total for Fund: SDL0100</b>	<b>-4,060,230.05</b>	<b>1,050,143.22</b>	<b>600,650.05</b>	<b>-3,610,736.88</b>
<b>SDL0200</b>				
999    Motor Carr Sys Enh 27-14-602 c	-857,971.04	8,842.00	17,409.90	-866,538.94
<b>Total for Fund: SDL0200</b>	<b>-857,971.04</b>	<b>8,842.00</b>	<b>17,409.90</b>	<b>-866,538.94</b>
<b>SDL0300</b>				
999    Commercial Dr License 19-6-459	-9,075,673.88	203,549.58	400,789.12	-9,272,913.42
<b>Total for Fund: SDL0300</b>	<b>-9,075,673.88</b>	<b>203,549.58</b>	<b>400,789.12</b>	<b>-9,272,913.42</b>
<b>SDL00LD</b>				
999    Sdl-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDL00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>SDN0000</b>				
999    SCL-DNA Detection Fnd	0.00	0.00	0.00	0.00
<b>Total for Fund: SDN0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDN0100</b>				
999    St Crime Lab-DNA Det Oprs	-915,439.43	150,912.06	258,160.49	-1,022,687.86
<b>Total for Fund: SDN0100</b>	<b>-915,439.43</b>	<b>150,912.06</b>	<b>258,160.49</b>	<b>-1,022,687.86</b>
<b>SDN00LD</b>				
999    Sdn-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDN00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDO0000</b>				
999    Oil & Gas Comm-Special	0.00	0.00	0.00	0.00
<b>Total for Fund: SDO0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDO0100</b>				
999    Oil & Gas Comm-Operations	-24,283,156.64	628,650.86	610,945.90	-24,265,451.68
<b>Total for Fund: SDO0100</b>	<b>-24,283,156.64</b>	<b>628,650.86</b>	<b>610,945.90</b>	<b>-24,265,451.68</b>
<b>SDO0300</b>				
999    OSG State Operations	-168,078.51	174,482.43	83,866.00	-77,462.08
<b>Total for Fund: SDO0300</b>	<b>-168,078.51</b>	<b>174,482.43</b>	<b>83,866.00</b>	<b>-77,462.08</b>
<b>SDO00LD</b>				
999    Sdo-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDO00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0000</b>				
999    AR Agri Dept Plant Board	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0100</b>				
999    AR Agri Dept Plant Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0101</b>				
999    Plant Board 19-6-408	-17,635,197.27	1,187,861.76	984,985.19	-17,432,320.70
<b>Total for Fund: SDP0101</b>	<b>-17,635,197.27</b>	<b>1,187,861.76</b>	<b>984,985.19</b>	<b>-17,432,320.70</b>
<b>SDP0200</b>				
999    Plant Bd-Bureau Of Standards-(	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0201</b>				
999    Plant Board Bureau of Standards	-11,836.95	0.00	0.00	-11,836.95
<b>Total for Fund: SDP0201</b>	<b>-11,836.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,836.95</b>
<b>SDP0300</b>				
999    AR Agri Dept Plant Bd Fire Ant	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0400</b>				
999    Plant Bd-Pest Control-(445)	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>SDP0401</b>				
999 Plant Board Pest Control 19-6-4	-566.13	0.00	0.00	-566.13
<b>Total for Fund: SDP0401</b>	<b>-566.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-566.13</b>
<b>SDP0500</b>				
999 Plant Bd-Civil Penalties-(445)	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0501</b>				
999 Plant Board Civil Penalties 19-	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0502</b>				
999 P/B Penalties ASU	-5,000.00	0.00	0.00	-5,000.00
<b>Total for Fund: SDP0502</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>SDP0503</b>				
999 P/B Penalties ATU	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0504</b>				
999 P/B Penalties SAU	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0504</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0600</b>				
999 Pb Organic Cert Grant (0445)	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP0601</b>				
999 Plant Bd Organic Certification	-27.02	0.00	0.00	-27.02
<b>Total for Fund: SDP0601</b>	<b>-27.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.02</b>
<b>SDP0OLD</b>				
999 Sdp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP4600</b>				
999 Plant Bd-Public Grain Warehse-	0.00	0.00	0.00	0.00
<b>Total for Fund: SDP4600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDP4601</b>				
999 Plant Board Grain Warehouse 19-	-129,863.76	49,659.23	0.00	-80,204.53
<b>Total for Fund: SDP4601</b>	<b>-129,863.76</b>	<b>49,659.23</b>	<b>0.00</b>	<b>-80,204.53</b>
<b>SdT0200</b>				
999 DDS-Storerm Pmt-Warren	-55,427.61	0.00	0.00	-55,427.61
<b>Total for Fund: SdT0200</b>	<b>-55,427.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,427.61</b>
<b>SDV0000</b>				
999 Dom Violence Shelter (0610)	-94,982.65	5,524.63	10,878.00	-100,336.02
<b>Total for Fund: SDV0000</b>	<b>-94,982.65</b>	<b>5,524.63</b>	<b>10,878.00</b>	<b>-100,336.02</b>
<b>SEA0000</b>				
999 Educational Adequacy	-457,596,638.58	178,197,348.19	246,294,047.05	-525,693,337.44
<b>Total for Fund: SEA0000</b>	<b>-457,596,638.58</b>	<b>178,197,348.19</b>	<b>246,294,047.05</b>	<b>-525,693,337.44</b>

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<b>SED0000</b>				
999 Elder & Disabled Victims	-9,690.00	0.00	0.00	-9,690.00
<b>Total for Fund: SED0000</b>	<b>-9,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,690.00</b>
<b>SEE0000</b>				
999 Economic Dev of AR Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: SEE0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEE0100</b>				
999 Economic Dev of AR Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: SEE0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEE00LD</b>				
999 See-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SEE00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEF0000</b>				
999 ASP Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: SEF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEF0100</b>				
999 ASP Equipment-AFIS System	-11,753,988.81	854,327.56	673,737.28	-11,573,398.53
<b>Total for Fund: SEF0100</b>	<b>-11,753,988.81</b>	<b>854,327.56</b>	<b>673,737.28</b>	<b>-11,573,398.53</b>
<b>SEF0200</b>				
999 MOVEAR MAINTAND OPER (0960)	-1,659,861.90	150,553.89	39,312.61	-1,548,620.62
<b>Total for Fund: SEF0200</b>	<b>-1,659,861.90</b>	<b>150,553.89</b>	<b>39,312.61</b>	<b>-1,548,620.62</b>
<b>SEF0300</b>				
999 ASP Train and Equip	-1,328,935.86	0.00	4,388.37	-1,333,324.23
<b>Total for Fund: SEF0300</b>	<b>-1,328,935.86</b>	<b>0.00</b>	<b>4,388.37</b>	<b>-1,333,324.23</b>
<b>SEF0400</b>				
999 ASP Training (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SEF0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEF00LD</b>				
999 Sef-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SEF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEP0000</b>				
999 Drug/Crime Enf/Pros Act 1086/07	-709,173.68	128,786.53	253,580.68	-833,967.83
<b>Total for Fund: SEP0000</b>	<b>-709,173.68</b>	<b>128,786.53</b>	<b>253,580.68</b>	<b>-833,967.83</b>
<b>SFD0000</b>				
999 Alt Fuels Develop Act 873/07	-61.39	0.00	0.00	-61.39
<b>Total for Fund: SFD0000</b>	<b>-61.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.39</b>
<b>SFF0000</b>				
999 Fallen Firefighter's Memorial	0.00	0.00	0.00	0.00
<b>Total for Fund: SFF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SFH0000</b>				
999 Feral Hog Erad	-39,061.57	0.00	0.00	-39,061.57
<b>Total for Fund: SFH0000</b>	<b>-39,061.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,061.57</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SFH0100</b>				
999    Feral Hog Eradation	-163,715.34	10,153.82	262.06	-153,823.58
<b>Total for Fund: SFH0100</b>	<b>-163,715.34</b>	<b>10,153.82</b>	<b>262.06</b>	<b>-153,823.58</b>
<b>SFP0000</b>				
999    Fire Protection Prem Tax	-6,495,592.66	610,357.50	0.00	-5,885,235.16
<b>Total for Fund: SFP0000</b>	<b>-6,495,592.66</b>	<b>610,357.50</b>	<b>0.00</b>	<b>-5,885,235.16</b>
<b>SFP0100</b>				
999    Fire Prot Prem-Arkansas	-44,521.41	11,150.82	0.00	-33,370.59
<b>Total for Fund: SFP0100</b>	<b>-44,521.41</b>	<b>11,150.82</b>	<b>0.00</b>	<b>-33,370.59</b>
<b>SFP0200</b>				
999    Fire Prot Prem-Ashley	-61,142.48	0.00	0.00	-61,142.48
<b>Total for Fund: SFP0200</b>	<b>-61,142.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,142.48</b>
<b>SFP0300</b>				
999    Fire Prot Prem-Baxter	-78,297.56	31,406.03	0.00	-46,891.53
<b>Total for Fund: SFP0300</b>	<b>-78,297.56</b>	<b>31,406.03</b>	<b>0.00</b>	<b>-46,891.53</b>
<b>SFP0400</b>				
999    Fire Prot Prem-Benton	-291,560.32	77,800.65	0.00	-213,759.67
<b>Total for Fund: SFP0400</b>	<b>-291,560.32</b>	<b>77,800.65</b>	<b>0.00</b>	<b>-213,759.67</b>
<b>SFP0500</b>				
999    Fire Prot Prem-Boone	-64,221.59	0.00	0.00	-64,221.59
<b>Total for Fund: SFP0500</b>	<b>-64,221.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,221.59</b>
<b>SFP0600</b>				
999    Fire Prot Prem-Bradley	-22,873.44	0.00	0.00	-22,873.44
<b>Total for Fund: SFP0600</b>	<b>-22,873.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,873.44</b>
<b>SFP0700</b>				
999    Fire Prot Prem-Calhoun	-22,433.57	0.00	0.00	-22,433.57
<b>Total for Fund: SFP0700</b>	<b>-22,433.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,433.57</b>
<b>SFP0800</b>				
999    Fire Prot Prem-Carroll	-42,667.77	15,059.21	0.00	-27,608.56
<b>Total for Fund: SFP0800</b>	<b>-42,667.77</b>	<b>15,059.21</b>	<b>0.00</b>	<b>-27,608.56</b>
<b>SFP0900</b>				
999    Fire Prot Prem-Chicot	-22,433.57	0.00	0.00	-22,433.57
<b>Total for Fund: SFP0900</b>	<b>-22,433.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,433.57</b>
<b>SFP0OLD</b>				
999    Sfp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SFP0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SFP1000</b>				
999    Fire Prot Prem-Clark	-49,705.75	2,568.13	0.00	-47,137.62
<b>Total for Fund: SFP1000</b>	<b>-49,705.75</b>	<b>2,568.13</b>	<b>0.00</b>	<b>-47,137.62</b>
<b>SFP1100</b>				
999    Fire Prot Prem-Clay	-149,907.58	0.00	0.00	-149,907.58
<b>Total for Fund: SFP1100</b>	<b>-149,907.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,907.58</b>

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<b>SFP1200</b>					
999	Fire Prot Prem-Cleburne	-100,579.28	250.01	0.00	-100,329.27
<b>Total for Fund: SFP1200</b>		<b>-100,579.28</b>	<b>250.01</b>	<b>0.00</b>	<b>-100,329.27</b>
<b>SFP1300</b>					
999	Fire Prot Prem-Cleveland	-29,031.68	0.00	0.00	-29,031.68
<b>Total for Fund: SFP1300</b>		<b>-29,031.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,031.68</b>
<b>SFP1400</b>					
999	Fire Prot Prem-Columbia	-58,237.76	0.00	0.00	-58,237.76
<b>Total for Fund: SFP1400</b>		<b>-58,237.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,237.76</b>
<b>SFP1500</b>					
999	Fire Prot Prem-Conway	-62,652.13	0.00	0.00	-62,652.13
<b>Total for Fund: SFP1500</b>		<b>-62,652.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,652.13</b>
<b>SFP1600</b>					
999	Fire Prot Prem-Craighead	-128,003.32	13,312.34	0.00	-114,690.98
<b>Total for Fund: SFP1600</b>		<b>-128,003.32</b>	<b>13,312.34</b>	<b>0.00</b>	<b>-114,690.98</b>
<b>SFP1700</b>					
999	Fire Prot Prem-Crawford	-87,095.04	7,620.81	0.00	-79,474.23
<b>Total for Fund: SFP1700</b>		<b>-87,095.04</b>	<b>7,620.81</b>	<b>0.00</b>	<b>-79,474.23</b>
<b>SFP1800</b>					
999	Fire Prot Prem-Crittenden	-296,397.65	0.00	0.00	-296,397.65
<b>Total for Fund: SFP1800</b>		<b>-296,397.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-296,397.65</b>
<b>SFP1900</b>					
999	Fire Prot Prem-Cross	-55,618.52	0.00	0.00	-55,618.52
<b>Total for Fund: SFP1900</b>		<b>-55,618.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,618.52</b>
<b>SFP2000</b>					
999	Fire Prot Prem-Dallas	-19,794.32	0.00	0.00	-19,794.32
<b>Total for Fund: SFP2000</b>		<b>-19,794.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,794.32</b>
<b>SFP2100</b>					
999	Fire Prot Prem-Desha	-31,231.05	4,684.66	0.00	-26,546.39
<b>Total for Fund: SFP2100</b>		<b>-31,231.05</b>	<b>4,684.66</b>	<b>0.00</b>	<b>-26,546.39</b>
<b>SFP2200</b>					
999	Fire Prot Prem-Drew	-80,800.98	0.00	0.00	-80,800.98
<b>Total for Fund: SFP2200</b>		<b>-80,800.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,800.98</b>
<b>SFP2300</b>					
999	Fire Prot Prem-Faulkner	-101,171.01	43,604.70	0.00	-57,566.31
<b>Total for Fund: SFP2300</b>		<b>-101,171.01</b>	<b>43,604.70</b>	<b>0.00</b>	<b>-57,566.31</b>
<b>SFP2400</b>					
999	Fire Prot Prem-Franklin	-53,700.97	5,798.55	0.00	-47,902.42
<b>Total for Fund: SFP2400</b>		<b>-53,700.97</b>	<b>5,798.55</b>	<b>0.00</b>	<b>-47,902.42</b>
<b>SFP2500</b>					
999	Fire Prot Prem-Fulton	-61,438.35	1,027.20	0.00	-60,411.15
<b>Total for Fund: SFP2500</b>		<b>-61,438.35</b>	<b>1,027.20</b>	<b>0.00</b>	<b>-60,411.15</b>

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# Ledger Balance & Activity

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<b>SFP2600</b>					
999	Fire Prot Prem-Garland	-137,240.67	62,382.13	0.00	-74,858.54
<b>Total for Fund: SFP2600</b>		<b>-137,240.67</b>	<b>62,382.13</b>	<b>0.00</b>	<b>-74,858.54</b>
<b>SFP2700</b>					
999	Fire Prot Prem-Grant	-49,705.76	4,125.57	0.00	-45,580.19
<b>Total for Fund: SFP2700</b>		<b>-49,705.76</b>	<b>4,125.57</b>	<b>0.00</b>	<b>-45,580.19</b>
<b>SFP2800</b>					
999	Fire Prot Prem-Greene	-91,977.40	5,398.33	0.00	-86,579.07
<b>Total for Fund: SFP2800</b>		<b>-91,977.40</b>	<b>5,398.33</b>	<b>0.00</b>	<b>-86,579.07</b>
<b>SFP2900</b>					
999	Fire Prot Prem-Hempstead	-83,136.18	13,856.03	0.00	-69,280.15
<b>Total for Fund: SFP2900</b>		<b>-83,136.18</b>	<b>13,856.03</b>	<b>0.00</b>	<b>-69,280.15</b>
<b>SFP3000</b>					
999	Fire Prot Prem-Hot Spring	-64,221.60	0.00	0.00	-64,221.60
<b>Total for Fund: SFP3000</b>		<b>-64,221.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,221.60</b>
<b>SFP3100</b>					
999	Fire Prot Prem-Howard	-32,990.55	7,959.15	0.00	-25,031.40
<b>Total for Fund: SFP3100</b>		<b>-32,990.55</b>	<b>7,959.15</b>	<b>0.00</b>	<b>-25,031.40</b>
<b>SFP3200</b>					
999	Fire Prot Prem-Independence	-106,918.19	17,106.89	4,364.80	-94,176.10
<b>Total for Fund: SFP3200</b>		<b>-106,918.19</b>	<b>17,106.89</b>	<b>4,364.80</b>	<b>-94,176.10</b>
<b>SFP3300</b>					
999	Fire Prot Prem-Izard	-40,028.54	0.00	0.00	-40,028.54
<b>Total for Fund: SFP3300</b>		<b>-40,028.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,028.54</b>
<b>SFP3400</b>					
999	Fire Prot Prem-Jackson	-41,788.03	2,977.92	0.00	-38,810.11
<b>Total for Fund: SFP3400</b>		<b>-41,788.03</b>	<b>2,977.92</b>	<b>0.00</b>	<b>-38,810.11</b>
<b>SFP3500</b>					
999	Fire Prot Prem-Jefferson	-102,050.76	15,368.84	0.00	-86,681.92
<b>Total for Fund: SFP3500</b>		<b>-102,050.76</b>	<b>15,368.84</b>	<b>0.00</b>	<b>-86,681.92</b>
<b>SFP3600</b>					
999	Fire Prot Prem-Johnson	-57,360.28	3,195.57	0.00	-54,164.71
<b>Total for Fund: SFP3600</b>		<b>-57,360.28</b>	<b>3,195.57</b>	<b>0.00</b>	<b>-54,164.71</b>
<b>SFP3700</b>					
999	Fire Prot Prem-Lafayette	-31,231.06	0.00	0.00	-31,231.06
<b>Total for Fund: SFP3700</b>		<b>-31,231.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,231.06</b>
<b>SFP3800</b>					
999	Fire Prot Prem-Lawrence	-57,498.70	3,945.64	0.00	-53,553.06
<b>Total for Fund: SFP3800</b>		<b>-57,498.70</b>	<b>3,945.64</b>	<b>0.00</b>	<b>-53,553.06</b>
<b>SFP3900</b>					
999	Fire Prot Prem-Lee	-37,819.34	0.00	0.00	-37,819.34
<b>Total for Fund: SFP3900</b>		<b>-37,819.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,819.34</b>

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<b>SFP4000</b>					
999	Fire Prot Prem-Lincoln	-133,077.89	4,926.59	0.00	-128,151.30
<b>Total for Fund: SFP4000</b>		<b>-133,077.89</b>	<b>4,926.59</b>	<b>0.00</b>	<b>-128,151.30</b>
<b>SFP4100</b>					
999	Fire Prot Prem-Little River	-33,870.30	0.00	0.00	-33,870.30
<b>Total for Fund: SFP4100</b>		<b>-33,870.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,870.30</b>
<b>SFP4200</b>					
999	Fire Prot Prem-Logan	-46,626.65	0.00	0.00	-46,626.65
<b>Total for Fund: SFP4200</b>		<b>-46,626.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,626.65</b>
<b>SFP4300</b>					
999	Fire Prot Prem-Lonoke	-74,778.58	0.00	0.00	-74,778.58
<b>Total for Fund: SFP4300</b>		<b>-74,778.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,778.58</b>
<b>SFP4400</b>					
999	Fire Prot Prem-Madison	-41,788.03	3,214.46	0.00	-38,573.57
<b>Total for Fund: SFP4400</b>		<b>-41,788.03</b>	<b>3,214.46</b>	<b>0.00</b>	<b>-38,573.57</b>
<b>SFP4500</b>					
999	Fire Prot Prem-Marion	-148,858.60	0.00	0.00	-148,858.60
<b>Total for Fund: SFP4500</b>		<b>-148,858.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,858.60</b>
<b>SFP4600</b>					
999	Fire Prot Prem-Miller	-63,341.86	0.00	0.00	-63,341.86
<b>Total for Fund: SFP4600</b>		<b>-63,341.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,341.86</b>
<b>SFP4700</b>					
999	Fire Prot Prem-Mississippi	-79,834.92	3,372.80	0.00	-76,462.12
<b>Total for Fund: SFP4700</b>		<b>-79,834.92</b>	<b>3,372.80</b>	<b>0.00</b>	<b>-76,462.12</b>
<b>SFP4800</b>					
999	Fire Prot Prem-Monroe	-40,327.87	0.00	0.00	-40,327.87
<b>Total for Fund: SFP4800</b>		<b>-40,327.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,327.87</b>
<b>SFP4900</b>					
999	Fire Prot Prem-Montgomery	-29,031.69	0.00	0.00	-29,031.69
<b>Total for Fund: SFP4900</b>		<b>-29,031.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,031.69</b>
<b>SFP5000</b>					
999	Fire Prot Prem-Nevada	-25,512.69	2,319.34	0.00	-23,193.35
<b>Total for Fund: SFP5000</b>		<b>-25,512.69</b>	<b>2,319.34</b>	<b>0.00</b>	<b>-23,193.35</b>
<b>SFP5100</b>					
999	Fire Prot Prem-Newton	-29,471.56	0.00	0.00	-29,471.56
<b>Total for Fund: SFP5100</b>		<b>-29,471.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,471.56</b>
<b>SFP5200</b>					
999	Fire Prot Prem-Ouachita	-133,491.34	8,608.96	0.00	-124,882.38
<b>Total for Fund: SFP5200</b>		<b>-133,491.34</b>	<b>8,608.96</b>	<b>0.00</b>	<b>-124,882.38</b>
<b>SFP5300</b>					
999	Fire Prot Prem-Perry	-27,272.19	0.00	0.00	-27,272.19
<b>Total for Fund: SFP5300</b>		<b>-27,272.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,272.19</b>



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<b>SFP5400</b>				
999    Fire Prot Prem-Phillips	-49,265.89	0.00	0.00	-49,265.89
<b>Total for Fund: SFP5400</b>	<b>-49,265.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,265.89</b>
<b>SFP5500</b>				
999    Fire Prot Prem-Pike	-38,269.04	0.00	0.00	-38,269.04
<b>Total for Fund: SFP5500</b>	<b>-38,269.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,269.04</b>
<b>SFP5600</b>				
999    Fire Prot Prem-Poinsett	-50,145.64	6,268.21	0.00	-43,877.43
<b>Total for Fund: SFP5600</b>	<b>-50,145.64</b>	<b>6,268.21</b>	<b>0.00</b>	<b>-43,877.43</b>
<b>SFP5700</b>				
999    Fire Prot Prem-Polk	-45,564.80	0.00	0.00	-45,564.80
<b>Total for Fund: SFP5700</b>	<b>-45,564.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,564.80</b>
<b>SFP5800</b>				
999    Fire Prot Prem-Pope	-76,098.20	20,885.14	0.00	-55,213.06
<b>Total for Fund: SFP5800</b>	<b>-76,098.20</b>	<b>20,885.14</b>	<b>0.00</b>	<b>-55,213.06</b>
<b>SFP5900</b>				
999    Fire Prot Prem-Prairie	-36,509.54	0.00	0.00	-36,509.54
<b>Total for Fund: SFP5900</b>	<b>-36,509.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,509.54</b>
<b>SFP6000</b>				
999    Fire Prot Prem-Pulaski	-263,859.49	0.00	0.00	-263,859.49
<b>Total for Fund: SFP6000</b>	<b>-263,859.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-263,859.49</b>
<b>SFP6100</b>				
999    Fire Prot Prem-Randolph	-42,227.91	0.00	0.00	-42,227.91
<b>Total for Fund: SFP6100</b>	<b>-42,227.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,227.91</b>
<b>SFP6200</b>				
999    Fire Prot Prem-Saline	-131,962.18	7,331.16	0.00	-124,631.02
<b>Total for Fund: SFP6200</b>	<b>-131,962.18</b>	<b>7,331.16</b>	<b>0.00</b>	<b>-124,631.02</b>
<b>SFP6300</b>				
999    Fire Prot Prem-Scott	-25,952.56	0.00	0.00	-25,952.56
<b>Total for Fund: SFP6300</b>	<b>-25,952.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,952.56</b>
<b>SFP6400</b>				
999    Fire Prot Prem-Searcy	-111,078.34	21,803.55	0.00	-89,274.79
<b>Total for Fund: SFP6400</b>	<b>-111,078.34</b>	<b>21,803.55</b>	<b>0.00</b>	<b>-89,274.79</b>
<b>SFP6500</b>				
999    Fire Prot Prem-Sebastian	-90,614.03	61,925.75	0.00	-28,688.28
<b>Total for Fund: SFP6500</b>	<b>-90,614.03</b>	<b>61,925.75</b>	<b>0.00</b>	<b>-28,688.28</b>
<b>SFP6600</b>				
999    Fire Prot Prem-Sevier	-36,069.66	12,023.21	0.00	-24,046.45
<b>Total for Fund: SFP6600</b>	<b>-36,069.66</b>	<b>12,023.21</b>	<b>0.00</b>	<b>-24,046.45</b>
<b>SFP6700</b>				
999    Fire Prot Prem-Sharp	-57,183.61	19,501.01	0.00	-37,682.60
<b>Total for Fund: SFP6700</b>	<b>-57,183.61</b>	<b>19,501.01</b>	<b>0.00</b>	<b>-37,682.60</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SFP6800</b>				
999    Fire Prot Prem-St. Francis	-63,781.72	0.00	0.00	-63,781.72
<b>Total for Fund: SFP6800</b>	<b>-63,781.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,781.72</b>
<b>SFP6900</b>				
999    Fire Prot Prem-Stone	-33,870.29	0.00	0.00	-33,870.29
<b>Total for Fund: SFP6900</b>	<b>-33,870.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,870.29</b>
<b>SFP7000</b>				
999    Fire Prot Prem-Union	-191,074.38	17,682.93	0.00	-173,391.45
<b>Total for Fund: SFP7000</b>	<b>-191,074.38</b>	<b>17,682.93</b>	<b>0.00</b>	<b>-173,391.45</b>
<b>SFP7100</b>				
999    Fire Prot Prem-Van Buren	-71,910.99	11,171.27	0.00	-60,739.72
<b>Total for Fund: SFP7100</b>	<b>-71,910.99</b>	<b>11,171.27</b>	<b>0.00</b>	<b>-60,739.72</b>
<b>SFP7200</b>				
999    Fire Prot Prem-Washington	-152,196.39	0.00	0.00	-152,196.39
<b>Total for Fund: SFP7200</b>	<b>-152,196.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,196.39</b>
<b>SFP7300</b>				
999    Fire Prot Prem-White	-119,205.84	6,922.52	0.00	-112,283.32
<b>Total for Fund: SFP7300</b>	<b>-119,205.84</b>	<b>6,922.52</b>	<b>0.00</b>	<b>-112,283.32</b>
<b>SFP7400</b>				
999    Fire Prot Prem-Woodruff	-20,674.07	0.00	0.00	-20,674.07
<b>Total for Fund: SFP7400</b>	<b>-20,674.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,674.07</b>
<b>SFP7500</b>				
999    Fire Prot Prem-Yell	-48,826.01	9,212.47	0.00	-39,613.54
<b>Total for Fund: SFP7500</b>	<b>-48,826.01</b>	<b>9,212.47</b>	<b>0.00</b>	<b>-39,613.54</b>
<b>SFR0000</b>				
999    Fire/Police Pension/Relief	0.00	0.00	0.00	0.00
<b>Total for Fund: SFR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SFR0100</b>				
999    Fire/Police Pension/Relief	-1,061,528.06	0.00	0.00	-1,061,528.06
<b>Total for Fund: SFR0100</b>	<b>-1,061,528.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,061,528.06</b>
<b>SFR0200</b>				
999    Fire/Police Pension/Relief	0.00	0.00	0.00	0.00
<b>Total for Fund: SFR0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SFR0300</b>				
999    Fire&Police Pension Adl (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: SFR0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SFR0400</b>				
999    Fire&Police Pension Suppl(0620)	-980.00	0.00	0.00	-980.00
<b>Total for Fund: SFR0400</b>	<b>-980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>
<b>SFR0500</b>				
999    Fire&PolicePension FutSup(0620)	-6,550,746.57	0.00	0.00	-6,550,746.57
<b>Total for Fund: SFR0500</b>	<b>-6,550,746.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,550,746.57</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SFR00LD</b>				
999    Sfr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SFR00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SFS0000</b>				
999    Cigarette Fire Safe 697/09	0.00	0.00	0.00	0.00
<b>Total for Fund: SFS0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SFS0100</b>				
999    Cigarette Fire Sfty	-410,943.25	8,000.00	15,876.00	-418,819.25
<b>Total for Fund: SFS0100</b>				
	<b>-410,943.25</b>	<b>8,000.00</b>	<b>15,876.00</b>	<b>-418,819.25</b>
<b>SGI0100</b>				
999    Ind Pat Hosp-Critt Co Emeg Me	0.00	0.00	0.00	0.00
<b>Total for Fund: SGI0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGI0200</b>				
999    Ind Pat Hosp-Emeg Med Prgms	0.00	0.00	0.00	0.00
<b>Total for Fund: SGI0200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGS0100</b>				
999    Corn Grain Sorghum Bd-Operatio	0.00	0.00	0.00	0.00
<b>Total for Fund: SGS0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SGS0101</b>				
999    AR Corn/Grain Sorghm	-2,131,370.71	92,847.37	175,462.28	-2,213,985.62
<b>Total for Fund: SGS0101</b>				
	<b>-2,131,370.71</b>	<b>92,847.37</b>	<b>175,462.28</b>	<b>-2,213,985.62</b>
<b>SHA0000</b>				
999    Dept of Hlth-HVACR	0.00	0.00	0.00	0.00
<b>Total for Fund: SHA0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHA0100</b>				
999    Dept of Hlth-HVACR-Opr	0.00	0.00	0.00	0.00
<b>Total for Fund: SHA0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHA0200</b>				
999    HVACR Licensing	-698,153.42	125,623.83	142,360.43	-714,890.02
<b>Total for Fund: SHA0200</b>				
	<b>-698,153.42</b>	<b>125,623.83</b>	<b>142,360.43</b>	<b>-714,890.02</b>
<b>SHA0OLD</b>				
999    Sha-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SHA0OLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHF0000</b>				
999    AR Division of Heritage Specia	0.00	0.00	0.00	0.00
<b>Total for Fund: SHF0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHF0100</b>				
999    DAH Special Director	-8,824,193.70	373,946.91	818,776.70	-9,269,023.49
<b>Total for Fund: SHF0100</b>				
	<b>-8,824,193.70</b>	<b>373,946.91</b>	<b>818,776.70</b>	<b>-9,269,023.49</b>
<b>SHF0200</b>				
999    DAH Special Delta Cultural Ctr	-76,745.15	6,795.84	1,000.00	-70,949.31
<b>Total for Fund: SHF0200</b>				
	<b>-76,745.15</b>	<b>6,795.84</b>	<b>1,000.00</b>	<b>-70,949.31</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SHF0300</b>				
999    DAH Special Arts Council	-216,870.98	123,842.28	0.00	-93,028.70
<b>Total for Fund: SHF0300</b>	<b>-216,870.98</b>	<b>123,842.28</b>	<b>0.00</b>	<b>-93,028.70</b>
<b>SHF0400</b>				
999    DAH Special Old State House	-273,484.58	20,811.19	150,000.00	-402,673.39
<b>Total for Fund: SHF0400</b>	<b>-273,484.58</b>	<b>20,811.19</b>	<b>150,000.00</b>	<b>-402,673.39</b>
<b>SHF0500</b>				
999    DAH Special Hist Preservation	-453.79	0.00	0.00	-453.79
<b>Total for Fund: SHF0500</b>	<b>-453.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-453.79</b>
<b>SHF0600</b>				
999    DAH Special Natural Heritage	-109,852.96	5,925.28	0.00	-103,927.68
<b>Total for Fund: SHF0600</b>	<b>-109,852.96</b>	<b>5,925.28</b>	<b>0.00</b>	<b>-103,927.68</b>
<b>SHF0610</b>				
999    DAH Special State Archives	-36,615.88	7,168.36	15,000.00	-44,447.52
<b>Total for Fund: SHF0610</b>	<b>-36,615.88</b>	<b>7,168.36</b>	<b>15,000.00</b>	<b>-44,447.52</b>
<b>SHF0700</b>				
999    DAH Special Terr Restoration	-139,603.54	39,192.30	0.00	-100,411.24
<b>Total for Fund: SHF0700</b>	<b>-139,603.54</b>	<b>39,192.30</b>	<b>0.00</b>	<b>-100,411.24</b>
<b>SHF0800</b>				
999    DAH-Consr Tax-Land Acq	0.00	0.00	0.00	0.00
<b>Total for Fund: SHF0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHF0900</b>				
999    DAH Special Mosaic Templars	-62,489.49	8,828.16	60,000.00	-113,661.33
<b>Total for Fund: SHF0900</b>	<b>-62,489.49</b>	<b>8,828.16</b>	<b>60,000.00</b>	<b>-113,661.33</b>
<b>SHF0OLD</b>				
999    Shf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SHF0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHI0000</b>				
999    AR Highway Transfer (0090)	0.00	0.00	0.00	0.00
<b>Total for Fund: SHI0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHK0000</b>				
999    Milk Inspection	-344,651.86	55,303.85	70,046.88	-359,394.89
<b>Total for Fund: SHK0000</b>	<b>-344,651.86</b>	<b>55,303.85</b>	<b>70,046.88</b>	<b>-359,394.89</b>
<b>SHK0100</b>				
999    Dept Of Hlth-Milk Inspection-O	0.00	0.00	0.00	0.00
<b>Total for Fund: SHK0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHK0OLD</b>				
999    Shk-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SHK0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHL0000</b>				
999    Plumbers Licensing	-112,989.59	90,174.26	55,556.46	-78,371.79
<b>Total for Fund: SHL0000</b>	<b>-112,989.59</b>	<b>90,174.26</b>	<b>55,556.46</b>	<b>-78,371.79</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SHL0100</b>				
999    Dept Of Hlth-Plumbers Licensng-	0.00	0.00	0.00	0.00
<b>Total for Fund: SHL0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHL00LD</b>				
999    Shl-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SHL00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHM0000</b>				
999    Manufactured Home Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: SHM0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHM0100</b>				
999    Mfg Home Comm-Operations	-632,898.20	46,961.55	53,978.40	-639,915.05
<b>Total for Fund: SHM0100</b>				
	<b>-632,898.20</b>	<b>46,961.55</b>	<b>53,978.40</b>	<b>-639,915.05</b>
<b>SHM00LD</b>				
999    Shm-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SHM00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHT0100</b>				
999    Hlth-Technology Initiatives	0.00	0.00	0.00	0.00
<b>Total for Fund: SHT0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHW0000</b>				
999    Haz Waste Permit Fee	-2,174,380.95	225,859.07	247,264.08	-2,195,785.96
<b>Total for Fund: SHW0000</b>				
	<b>-2,174,380.95</b>	<b>225,859.07</b>	<b>247,264.08</b>	<b>-2,195,785.96</b>
<b>SHW0100</b>				
999    Haz Waste Permit Fee	0.00	0.00	0.00	0.00
<b>Total for Fund: SHW0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SHW00LD</b>				
999    Shw-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SHW00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIA0000</b>				
999    Equine Infectious Anemia Contr	0.00	0.00	0.00	0.00
<b>Total for Fund: SIA0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIA0100</b>				
999    AR Agri L/P EIA Reg Special	0.00	0.00	0.00	0.00
<b>Total for Fund: SIA0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIA0101</b>				
999    L/P Equine Infectious Anemia 19	-658,376.48	16,030.50	22,993.91	-665,339.89
<b>Total for Fund: SIA0101</b>				
	<b>-658,376.48</b>	<b>16,030.50</b>	<b>22,993.91</b>	<b>-665,339.89</b>
<b>SIB0000</b>				
999    Bank Department	0.00	0.00	0.00	0.00
<b>Total for Fund: SIB0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIB0100</b>				
999    Bank Department-Operations	-37,616,811.98	1,046,449.43	63,228.81	-36,633,591.36
<b>Total for Fund: SIB0100</b>				
	<b>-37,616,811.98</b>	<b>1,046,449.43</b>	<b>63,228.81</b>	<b>-36,633,591.36</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SIB00LD</b>				
999 Sib-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SIB00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIE0000</b>				
999 Investor Education (0410)	-620,296.35	5,820.05	0.00	-614,476.30
<b>Total for Fund: SIE0000</b>	<b>-620,296.35</b>	<b>5,820.05</b>	<b>0.00</b>	<b>-614,476.30</b>
<b>SIL0000</b>				
999 Liquified Petroleum Gas Board	0.00	0.00	0.00	0.00
<b>Total for Fund: SIL0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIL0100</b>				
999 LP Gas Board Oprs	-1,978,221.14	39,258.96	5,556.60	-1,944,518.78
<b>Total for Fund: SIL0100</b>	<b>-1,978,221.14</b>	<b>39,258.96</b>	<b>5,556.60</b>	<b>-1,944,518.78</b>
<b>SIL0200</b>				
999 LP Gas Board Constr	0.00	0.00	0.00	0.00
<b>Total for Fund: SIL0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIL00LD</b>				
999 Sil-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SIL00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIP0000</b>				
999 Egg and Poultry	0.00	0.00	0.00	0.00
<b>Total for Fund: SIP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIP0100</b>				
999 Egg and Poultry	0.00	0.00	0.00	0.00
<b>Total for Fund: SIP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIP0101</b>				
999 Poultry & Egg Grading 19-6-409	-10,727,683.82	429,174.27	565,482.50	-10,863,992.05
<b>Total for Fund: SIP0101</b>	<b>-10,727,683.82</b>	<b>429,174.27</b>	<b>565,482.50</b>	<b>-10,863,992.05</b>
<b>SIP00LD</b>				
999 Sip-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SIP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIR0000</b>				
999 Commercial Truck Safety/Educ	-5,423,215.27	0.00	0.00	-5,423,215.27
<b>Total for Fund: SIR0000</b>	<b>-5,423,215.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,423,215.27</b>
<b>SIS0000</b>				
999 Road/Bridge/ Rep/Maint/Gant	-82,509.80	145,403.56	123,839.39	-60,945.63
<b>Total for Fund: SIS0000</b>	<b>-82,509.80</b>	<b>145,403.56</b>	<b>123,839.39</b>	<b>-60,945.63</b>
<b>SIW0000</b>				
999 Dept Labor Boiler Inspection	0.00	0.00	0.00	0.00
<b>Total for Fund: SIW0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIW0100</b>				
999 DOL-Boiler Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: SIW0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SIW00LD</b>				
999    Siw-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SIW00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SJP0000</b>				
999    Public Service Commission	0.00	0.00	0.00	0.00
<b>Total for Fund: SJP0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SJP0100</b>				
999    Public Service-Utilities	-6,637,219.90	862,460.01	396.90	-5,775,156.79
<b>Total for Fund: SJP0100</b>		<b>-6,637,219.90</b>	<b>862,460.01</b>	<b>-5,775,156.79</b>
<b>SJP00LD</b>				
999    Sjp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SJP00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SKL0000</b>				
999    Skills Development 19-6-830	0.00	0.00	0.00	0.00
<b>Total for Fund: SKL0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SKL0001</b>				
999    Skills Development	0.00	0.00	0.00	0.00
<b>Total for Fund: SKL0001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SLA0000</b>				
999    Public Legal Aid	-0.14	64,157.40	64,157.40	-0.14
<b>Total for Fund: SLA0000</b>		<b>-0.14</b>	<b>64,157.40</b>	<b>-0.14</b>
<b>SLE0000</b>				
999    Dept of Labor-Electrical Exam	0.00	0.00	0.00	0.00
<b>Total for Fund: SLE0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SLE0100</b>				
999    DOL-Elec Bd Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: SLE0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SLE00LD</b>				
999    Sle-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SLE00LD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SLS0000</b>				
999    Beneficiaries of Fallen Law Enf	-35,765.17	1,162.50	2,288.96	-36,891.63
<b>Total for Fund: SLS0000</b>		<b>-35,765.17</b>	<b>1,162.50</b>	<b>-36,891.63</b>
<b>SLT0000</b>				
999    LawEnforcementTrngAct372/19	-84,589.24	11,922.60	22,441.46	-95,108.10
<b>Total for Fund: SLT0000</b>		<b>-84,589.24</b>	<b>11,922.60</b>	<b>-95,108.10</b>
<b>SMB0000</b>				
999    Recyclables Program 19-6-471	-241,476.44	8,284.26	14,530.05	-247,722.23
<b>Total for Fund: SMB0000</b>		<b>-241,476.44</b>	<b>8,284.26</b>	<b>-247,722.23</b>
<b>SMB0100</b>				
999    Marketing Board Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: SMB0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SMB00LD</b>				
999    Smb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SMB00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMD0000</b>				
999    Specialty Court Prog 19-6-489	-91,908.43	110.00	216.59	-92,015.02
<b>Total for Fund: SMD0000</b>				
	<b>-91,908.43</b>	<b>110.00</b>	<b>216.59</b>	<b>-92,015.02</b>
<b>SMF0000</b>				
999    Military Funeral Hon 784/09	-318,477.84	9,194.01	8,258.01	-317,541.84
<b>Total for Fund: SMF0000</b>				
	<b>-318,477.84</b>	<b>9,194.01</b>	<b>8,258.01</b>	<b>-317,541.84</b>
<b>SMH0000</b>				
999    ADEM-Haz Matrls Mgt Rev	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH0100</b>				
999    ADEM-Special Rev Fee	-401,714.37	1,140.00	2,262.33	-402,836.70
<b>Total for Fund: SMH0100</b>				
	<b>-401,714.37</b>	<b>1,140.00</b>	<b>2,262.33</b>	<b>-402,836.70</b>
<b>SMH00LD</b>				
999    Smh-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH2017</b>				
999    EMPG TRAIN & EXERCISE 16 (0995)	-190.98	0.00	0.00	-190.98
<b>Total for Fund: SMH2017</b>				
	<b>-190.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.98</b>
<b>SMH2018</b>				
999    EMPG Training & Exercise 17	-2,633.10	0.00	0.00	-2,633.10
<b>Total for Fund: SMH2018</b>				
	<b>-2,633.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,633.10</b>
<b>SMH2019</b>				
999    EMPG Special Revenue (0995)	-1,668.73	0.00	0.00	-1,668.73
<b>Total for Fund: SMH2019</b>				
	<b>-1,668.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,668.73</b>
<b>SMH2020</b>				
999	-33.15	0.00	0.00	-33.15
<b>Total for Fund: SMH2020</b>				
	<b>-33.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.15</b>
<b>SMH2021</b>				
999    EMPG T&E 20 (0995)	-6,368.90	0.00	0.00	-6,368.90
<b>Total for Fund: SMH2021</b>				
	<b>-6,368.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,368.90</b>
<b>SMH2110</b>				
999    EMPG T&E 21	-8,772.37	0.00	0.00	-8,772.37
<b>Total for Fund: SMH2110</b>				
	<b>-8,772.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,772.37</b>
<b>SMH2201</b>				
999    EMPG T&E 22 (0995)	-21,940.24	17,296.68	7,528.02	-12,171.58
<b>Total for Fund: SMH2201</b>				
	<b>-21,940.24</b>	<b>17,296.68</b>	<b>7,528.02</b>	<b>-12,171.58</b>
<b>SMH2301</b>				
999    EMPG 23 T&E	0.00	0.00	2,252.37	-2,252.37
<b>Total for Fund: SMH2301</b>				
	<b>0.00</b>	<b>0.00</b>	<b>2,252.37</b>	<b>-2,252.37</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SMH5000</b>				
999    ADEM-EMPG-TRNG & EXER 05	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH5000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH5500</b>				
999    ADEM-EMPG T&E 06	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH5500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6000</b>				
999    EMPG Training/Exercise	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH6000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6100</b>				
999    ADEM EMPG T&E-SUPP 07 (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH6100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6200</b>				
999    ADEM EMPG T&E (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH6200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6300</b>				
999    ADEM EMPG T&E (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH6300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6400</b>				
999    EMPG Training/Exercise (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH6400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6500</b>				
999    Emer Mgmt Performance (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH6500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6600</b>				
999    EMP Trng & Exercise (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH6600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6700</b>				
999    EmerMgmt PerGRTT&R 19-6-418	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH6700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6800</b>				
999    EMPG T&E (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH6800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH6900</b>				
999    EMPG T&E 15 (0995)	-1,906.75	0.00	0.00	-1,906.75
<b>Total for Fund: SMH6900</b>		<b>-1,906.75</b>	<b>0.00</b>	<b>-1,906.75</b>
<b>SMH7000</b>				
999    ADM EMPG Info & Education 03	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH7000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH7500</b>				
999    ADEM Empg Info & Ed (0995)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH7500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>SMH8000</b>					
999	ADEM-EMPG-IT & E-01	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH8000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMH8500</b>					
999	ADEM-EMPG INFO & EDUC 02	0.00	0.00	0.00	0.00
<b>Total for Fund: SMH8500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMI0000</b>					
999	MMImplementOperation (0620)	-24,926,917.88	3,338,763.18	6,403,196.26	-27,991,350.96
<b>Total for Fund: SMI0000</b>		<b>-24,926,917.88</b>	<b>3,338,763.18</b>	<b>6,403,196.26</b>	<b>-27,991,350.96</b>
<b>SMI0100</b>					
999	AMMA Refund Holding (0625)	-72,675.00	0.00	0.00	-72,675.00
<b>Total for Fund: SMI0100</b>		<b>-72,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,675.00</b>
<b>SML0000</b>					
999	Domestic Peace	-24,213.82	51,549.18	54,551.85	-27,216.49
<b>Total for Fund: SML0000</b>		<b>-24,213.82</b>	<b>51,549.18</b>	<b>54,551.85</b>	<b>-27,216.49</b>
<b>SMM0100</b>					
999	AMMA Refunds (0625)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMM0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMM1000</b>					
999	AMM Commission	-65,556.00	87.00	0.00	-65,469.00
<b>Total for Fund: SMM1000</b>		<b>-65,556.00</b>	<b>87.00</b>	<b>0.00</b>	<b>-65,469.00</b>
<b>SMP0000</b>					
999	Division of AR State Police	-4,198,770.34	7,148,770.34	11,230,056.15	-8,280,056.15
<b>Total for Fund: SMP0000</b>		<b>-4,198,770.34</b>	<b>7,148,770.34</b>	<b>11,230,056.15</b>	<b>-8,280,056.15</b>
<b>SMP0100</b>					
999	Divusuib of AR State Police	-2,145,620.55	11,200,756.20	11,614,825.16	-2,559,689.51
<b>Total for Fund: SMP0100</b>		<b>-2,145,620.55</b>	<b>11,200,756.20</b>	<b>11,614,825.16</b>	<b>-2,559,689.51</b>
<b>SMP0200</b>					
999	ASP Indirect Admin Costs	-622,898.19	1,183,552.62	1,047,218.30	-486,563.87
<b>Total for Fund: SMP0200</b>		<b>-622,898.19</b>	<b>1,183,552.62</b>	<b>1,047,218.30</b>	<b>-486,563.87</b>
<b>SMP0300</b>					
999	ASP Special Operating	-1,086,126.62	799,052.85	418,945.00	-706,018.77
<b>Total for Fund: SMP0300</b>		<b>-1,086,126.62</b>	<b>799,052.85</b>	<b>418,945.00</b>	<b>-706,018.77</b>
<b>SMP0400</b>					
999	ASP NARC 04	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP0400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP0500</b>					
999	ASP Used Motor Vehicle	-1,250,691.95	161,972.46	156,386.71	-1,245,106.20
<b>Total for Fund: SMP0500</b>		<b>-1,250,691.95</b>	<b>161,972.46</b>	<b>156,386.71</b>	<b>-1,245,106.20</b>
<b>SMP0600</b>					
999	ASP-PI/Security	-595,109.96	93,952.15	84,440.35	-585,598.16
<b>Total for Fund: SMP0600</b>		<b>-595,109.96</b>	<b>93,952.15</b>	<b>84,440.35</b>	<b>-585,598.16</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SMP0700</b>				
999    ASP Salvage Auction	-935,230.86	8,675.00	17,215.54	-943,771.40
<b>Total for Fund: SMP0700</b>	<b>-935,230.86</b>	<b>8,675.00</b>	<b>17,215.54</b>	<b>-943,771.40</b>
<b>SMP0800</b>				
999    AR Wireless Network	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP0900</b>				
999    ASP Driving Track	-945,293.61	2,565.88	49.78	-942,777.51
<b>Total for Fund: SMP0900</b>	<b>-945,293.61</b>	<b>2,565.88</b>	<b>49.78</b>	<b>-942,777.51</b>
<b>SMP0OLD</b>				
999    Smp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP1100</b>				
999    ASP Health Plan Hldg Act 1500	-5,468,320.97	0.00	0.00	-5,468,320.97
<b>Total for Fund: SMP1100</b>	<b>-5,468,320.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,468,320.97</b>
<b>SMP1300</b>				
999    ASP Loan Fund ADEM Subgrants	-176,813.02	10,296.91	22,142.17	-188,658.28
<b>Total for Fund: SMP1300</b>	<b>-176,813.02</b>	<b>10,296.91</b>	<b>22,142.17</b>	<b>-188,658.28</b>
<b>SMP2003</b>				
999    ASP Highway Safety 402	-4,501.31	0.00	0.00	-4,501.31
<b>Total for Fund: SMP2003</b>	<b>-4,501.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,501.31</b>
<b>SMP2103</b>				
999    MinPenalties/Repeat Offed 0960	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2203</b>				
999    ASP Highway Safety 410	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2303</b>				
999    ASP Highway Safety 157	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2403</b>				
999    ASP Highway Safety 03b	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2503</b>				
999    ASP Highway Safety 154	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2603</b>				
999    ASP Highway Safety 403	-199.09	0.00	0.00	-199.09
<b>Total for Fund: SMP2603</b>	<b>-199.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.09</b>
<b>SMP2703</b>				
999    ASP Highway Safety 411	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2703</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SMP2803</b>				
999    ASP Highway Safety 163	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2803</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2804</b>				
999    ASP CDL 04	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2804</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2805</b>				
999    ASP CDL 05	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2805</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2806</b>				
999    ASP NARC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2806</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2808</b>				
999    Hwy Safety 2010 Act 1288/07	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2808</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2809</b>				
999    Hwy Safety 406 Act 1288/07	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2809</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2810</b>				
999    CDL 07 Act 2031/07	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2810</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2811</b>				
999    TraCS 08 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2811</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2812</b>				
999    TSS 08 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2812</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2820</b>				
999    ASP CDL 08 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2820</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2830</b>				
999    2009 CDL 1284/09	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2830</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2900</b>				
999    ASP Highway Patrol TSS	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2905</b>				
999    Fixed Wing Aircraft (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2905</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2906</b>				
999    ASP Speed Enforce Upgrade(0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2906</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>SMP2907</b>					
999	ASP Toward ZeroDeaths (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2907</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2911</b>					
999	TraCS (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2911</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2912</b>					
999	TSS 09 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2912</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2913</b>					
999	E-Citations 1284/09	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2913</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2914</b>					
999	FY2016 COM DRIV LIC PROG(0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2914</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2915</b>					
999	ASP Odometer Fraud (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2915</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2920</b>					
999	ASP TraCS10 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2920</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2922</b>					
999	ASP TSS 10 (960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2922</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2923</b>					
999	E-Citation 11 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2923</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2925</b>					
999	ASP Odometer Fraud	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2925</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2930</b>					
999	TraCS 11 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2930</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2932</b>					
999	TSS 11 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2932</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2933</b>					
999	E-Cite 14 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2933</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2940</b>					
999	Video Storage (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2940</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SMP2950</b>				
999    Video Storage 13	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2950</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2960</b>				
999    Video Storage 14 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2960</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2970</b>				
999    Video Storage 15 Act 267 14	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2970</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP2980</b>				
999    VIDEO STORAGE 16 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP2980</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3000</b>				
999    ASP TSS 05	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3003</b>				
999    Hwy Safety 405 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3003</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3004</b>				
999    ASP TCRES IV	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3004</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3005</b>				
999    ASP Tracs 05	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3005</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3006</b>				
999    ASP HP TSSS	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3006</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3007</b>				
999    ASP TraCS VI	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3007</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3008</b>				
999    ASP TraCS 07 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3008</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3009</b>				
999    ASP TSS 07 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3009</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3014</b>				
999    FY2017 Comm Driver's Lic Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3014</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3021</b>				
999    Hwy Safety 405 MAP 21Act1205 13	-6,361.49	0.00	0.00	-6,361.49
<b>Total for Fund: SMP3021</b>				
	<b>-6,361.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,361.49</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SMP3023</b>				
999    E-Cite 12 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3030</b>				
999    CDL 10 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3031</b>				
999    TRACS 12 (960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3031</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3032</b>				
999    ASP TSS (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3032</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3033</b>				
999    E-Cite 13 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3033</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3040</b>				
999    CDL 12 (096)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3040</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3041</b>				
999    TRACS 13 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3041</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3042</b>				
999    TSS 13 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3042</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3043</b>				
999    E-CITE CFDA20.609 Act 267 '14s9	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3043</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3044</b>				
999    E Crash	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3044</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3050</b>				
999    CDL 12-0056	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3051</b>				
999    TRACS 14 (960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3052</b>				
999    TSS 14 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3054</b>				
999    E-Crash 15 Act 267 '14 S9	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3054</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SMP3062</b>				
999    TSS-15 Act 267 '14	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3064</b>				
999    E-CRASH 16 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3064</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3070</b>				
999    HS 148 Hwy Sfty Improve Funds	-4,761.00	0.00	0.00	-4,761.00
<b>Total for Fund: SMP3070</b>	<b>-4,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,761.00</b>
<b>SMP3072</b>				
999    STEP 16 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3072</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3073</b>				
999    E-CITE 16 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3073</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3074</b>				
999    E-CRASH 17 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3074</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3080</b>				
999    Video Storage 17 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3080</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3083</b>				
999    E-CITE 17 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3083</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3084</b>				
999    E-Crash 18 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3084</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3093</b>				
999    E-CITE 18 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3093</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3184</b>				
999    E-Crash 19 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3184</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3193</b>				
999    E-Cite 19 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3193</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3284</b>				
999    E-Crash 20 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3284</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3293</b>				
999    E-Cite 20 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3293</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SMP3303</b>				
999    HS 154 Hazard Elimination	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3384</b>				
999    E-Crash 21 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3384</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3393</b>				
999    E-CITE 21 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3393</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3484</b>				
999    E-Crash 22 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3484</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3493</b>				
999    E-Cite 22 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3493</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP3980</b>				
999    Video Storage 18 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP3980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP4072</b>				
999    SELECTIVE TRAFFIC ENFORCE PROG	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP4072</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP4080</b>				
999    Video Storage 19 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP4080</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP4180</b>				
999    Video Storage 20 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP4180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP5072</b>				
999    Selective Traffic Enfor Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP5072</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP5073</b>				
999    Selective Traffic Enf Program	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP5073</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP5173</b>				
999    Selective Traffic Enforce Prog	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP5173</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP5180</b>				
999    Video Storage 21 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP5180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP5280</b>				
999    Video Storage 22 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP5280</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SMP6173</b>				
999    STEP 21	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP6173</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP6501</b>				
999    ASP Traffic Safety 02	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP6501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP7173</b>				
999    STEP 22 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP7173</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP8173</b>				
999    STEP 23 (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP8173</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMP8800</b>				
999    ASP Vehicles (0960)	-3,597,446.81	825,660.81	660,754.44	-3,432,540.44
<b>Total for Fund: SMP8800</b>	<b>-3,597,446.81</b>	<b>825,660.81</b>	<b>660,754.44</b>	<b>-3,432,540.44</b>
<b>SMP9602</b>				
999    ASP Troop K Cont Project	-51,131.54	0.00	0.00	-51,131.54
<b>Total for Fund: SMP9602</b>	<b>-51,131.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,131.54</b>
<b>SMP9603</b>				
999    Hiway Safety StFunding (0960)	0.00	0.00	0.00	0.00
<b>Total for Fund: SMP9603</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMS0000</b>				
999    ADH Marine Sanitation	-370,218.63	10,765.18	27,760.75	-387,214.20
<b>Total for Fund: SMS0000</b>	<b>-370,218.63</b>	<b>10,765.18</b>	<b>27,760.75</b>	<b>-387,214.20</b>
<b>SNH0100</b>				
999    DHS-Nrs Hm Prsnl Trng-Exp	-797,676.03	1,695.00	3,363.73	-799,344.76
<b>Total for Fund: SNH0100</b>	<b>-797,676.03</b>	<b>1,695.00</b>	<b>3,363.73</b>	<b>-799,344.76</b>
<b>SNP0000</b>				
999    Nuclear Planning & Response	0.00	0.00	0.00	0.00
<b>Total for Fund: SNP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SNP0100</b>				
999    Nuclear Planning & Response-Op	-543,696.74	123,996.12	0.00	-419,700.62
<b>Total for Fund: SNP0100</b>	<b>-543,696.74</b>	<b>123,996.12</b>	<b>0.00</b>	<b>-419,700.62</b>
<b>SNP0OLD</b>				
999    Snp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SNP0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPC0000</b>				
999    Lvstk & Pltry Disease & Pest-(	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPC0100</b>				
999    L/S Bruc Erad	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SPC0101</b>				
999    L/P Brucellosis Erad/Inspection	-1,634,931.24	222,768.85	188,411.77	-1,600,574.16
<b>Total for Fund: SPC0101</b>	<b>-1,634,931.24</b>	<b>222,768.85</b>	<b>188,411.77</b>	<b>-1,600,574.16</b>
<b>SPC0200</b>				
999    Alpc-Fad (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPC0201</b>				
999    L/P Foreign Animal Disease 19-6	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPC0300</b>				
999    Alpc-Swine Hlth Protect (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPC0301</b>				
999    L/P Swine Health Protection 19-	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPC0400</b>				
999    Alpc-Brucellosis Erad (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPC0401</b>				
999    L/P Brucellosis Erad/Maint 19-6	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPC0500</b>				
999    Classical Swine Fever (0355)	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPC0501</b>				
999    Classical Swine Fever §19-6-448	-8.33	0.00	0.00	-8.33
<b>Total for Fund: SPC0501</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.33</b>
<b>SPC0OLD</b>				
999    Spc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SPC0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPD0100</b>				
999    People With Disabilities	-35,355.52	1,883.05	3,736.91	-37,209.38
<b>Total for Fund: SPD0100</b>	<b>-35,355.52</b>	<b>1,883.05</b>	<b>3,736.91</b>	<b>-37,209.38</b>
<b>SPE0000</b>				
999    ADEQ-Fee Admin	0.00	0.00	0.00	0.00
<b>Total for Fund: SPE0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPE0100</b>				
999    Water Sld Wst & Mics Permit Fe	0.00	0.00	0.00	0.00
<b>Total for Fund: SPE0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPE0300</b>				
999    ADEQ-Air Permit Fee	0.00	0.00	0.00	0.00
<b>Total for Fund: SPE0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SPE00LD</b>				
999    Spe-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SPE00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPET500</b>				
999    ADEQ-Cln Air T5 Permit Fee	0.00	0.00	0.00	0.00
<b>Total for Fund: SPET500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPF0000</b>				
999    Comty Punshmt-Revl-(485)	0.00	0.00	0.00	0.00
<b>Total for Fund: SPF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPF0100</b>				
999    Comty Punshmt Rev-Oprs	-9,685,448.59	2,662,015.48	2,250,136.73	-9,273,569.84
<b>Total for Fund: SPF0100</b>	<b>-9,685,448.59</b>	<b>2,662,015.48</b>	<b>2,250,136.73</b>	<b>-9,273,569.84</b>
<b>SPF00LD</b>				
999    Spf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SPF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPS0000</b>				
999    Lvstock & Pltry Spe Rev-(355)	0.00	0.00	0.00	0.00
<b>Total for Fund: SPS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPS0100</b>				
999    AR Agri L/P Special Revenue	0.00	0.00	0.00	0.00
<b>Total for Fund: SPS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPS0101</b>				
999    Livestock/Poultry Special Rev 1	-816,116.75	291,682.57	406,059.71	-930,493.89
<b>Total for Fund: SPS0101</b>	<b>-816,116.75</b>	<b>291,682.57</b>	<b>406,059.71</b>	<b>-930,493.89</b>
<b>SPT0000</b>				
999    AR Parks/Tourism Consv Tax	0.00	0.00	0.00	0.00
<b>Total for Fund: SPT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPT0100</b>				
999    Dept Parks Heritage Tourism	-51,119,268.93	1,779,338.68	4,089,664.85	-53,429,595.10
<b>Total for Fund: SPT0100</b>	<b>-51,119,268.93</b>	<b>1,779,338.68</b>	<b>4,089,664.85</b>	<b>-53,429,595.10</b>
<b>SPT00LD</b>				
999    Spt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SPT00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SPT6000</b>				
999    Consv Tax-Constr Repairs	-263.16	0.00	0.00	-263.16
<b>Total for Fund: SPT6000</b>	<b>-263.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.16</b>
<b>SRD0000</b>				
999    Catastrophic Reserve 19-6-486	-1,529,616,019.71	0.00	0.00	-1,529,616,019.71
<b>Total for Fund: SRD0000</b>	<b>-1,529,616,019.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,529,616,019.71</b>
<b>SRI0000</b>				
999    Research Infrastructure	0.00	0.00	0.00	0.00
<b>Total for Fund: SRI0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SRP0000</b>				
999    Rice Research & Promotion Brd-	0.00	0.00	0.00	0.00
<b>Total for Fund: SRP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SRP0100</b>				
999    Rice Research & Promo Bd-Oprs	-550.68	0.00	0.00	-550.68
<b>Total for Fund: SRP0100</b>	<b>-550.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.68</b>
<b>SRP0101</b>				
999    Rice Research/Promo	-1,246,407.89	977,105.74	1,247,812.28	-1,517,114.43
<b>Total for Fund: SRP0101</b>	<b>-1,246,407.89</b>	<b>977,105.74</b>	<b>1,247,812.28</b>	<b>-1,517,114.43</b>
<b>SRP00LD</b>				
999    Srp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SRP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SRS0000</b>				
999    Reg Sub Stor Tank Prg	-551,651.61	83,136.74	19,916.04	-488,430.91
<b>Total for Fund: SRS0000</b>	<b>-551,651.61</b>	<b>83,136.74</b>	<b>19,916.04</b>	<b>-488,430.91</b>
<b>SRS0100</b>				
999    Reg Sub Stor Tank Prg	0.00	0.00	0.00	0.00
<b>Total for Fund: SRS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SRS00LD</b>				
999    Srs-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SRS00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SRX0000</b>				
999    AR Rx Program	0.00	0.00	0.00	0.00
<b>Total for Fund: SRX0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SRX0100</b>				
999    AR Rx Program DCO	0.00	0.00	0.00	0.00
<b>Total for Fund: SRX0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSA0000</b>				
999    AR CourtAppointedSpecAdvocates	-20,657.06	550.00	1,082.95	-21,190.01
<b>Total for Fund: SSA0000</b>	<b>-20,657.06</b>	<b>550.00</b>	<b>1,082.95</b>	<b>-21,190.01</b>
<b>SSC0000</b>				
999    Child & Sex Offndr Registry	0.00	0.00	0.00	0.00
<b>Total for Fund: SSC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSC0480</b>				
999    ADC Sex/Child Offen Reg-048	-253,245.94	3,718.67	5,628.25	-255,155.52
<b>Total for Fund: SSC0480</b>	<b>-253,245.94</b>	<b>3,718.67</b>	<b>5,628.25</b>	<b>-255,155.52</b>
<b>SSC0990</b>				
999    ACIC Sex/Child Offend Reg-0990	-66,372.42	2,858.43	5,628.25	-69,142.24
<b>Total for Fund: SSC0990</b>	<b>-66,372.42</b>	<b>2,858.43</b>	<b>5,628.25</b>	<b>-69,142.24</b>
<b>SSD0000</b>				
999    Individual Sewage Disposal Sys	-160,444.94	2,110.00	4,187.29	-162,522.23
<b>Total for Fund: SSD0000</b>	<b>-160,444.94</b>	<b>2,110.00</b>	<b>4,187.29</b>	<b>-162,522.23</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SSD0100</b>				
999 Individual Sewage Disp Sys-Opr	0.00	0.00	0.00	0.00
<b>Total for Fund: SSD0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSD00LD</b>				
999 Ssd-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SSD00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSE0000</b>				
999 AR Citizens 1st Resp Safety	-49,212.75	98,401.37	96,869.96	-47,681.34
<b>Total for Fund: SSE0000</b>	<b>-49,212.75</b>	<b>98,401.37</b>	<b>96,869.96</b>	<b>-47,681.34</b>
<b>SSF0000</b>				
999 Public School Facilities	0.00	0.00	0.00	0.00
<b>Total for Fund: SSF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSM0000</b>				
999 Spyware Monitoring	-91,740.21	0.00	0.00	-91,740.21
<b>Total for Fund: SSM0000</b>	<b>-91,740.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,740.21</b>
<b>SSP0100</b>				
999 ADE Public School Support	0.00	0.00	0.00	0.00
<b>Total for Fund: SSP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSR0000</b>				
999 Severed Resources-Special	0.00	0.00	0.00	0.00
<b>Total for Fund: SSR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSR0100</b>				
999 Severed Resources-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: SSR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSS0000</b>				
999 Signature Imaging	0.00	0.00	0.00	0.00
<b>Total for Fund: SSS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSS0100</b>				
999 SOS Signature Imaging	0.00	0.00	0.00	0.00
<b>Total for Fund: SSS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SST0000</b>				
999 AR Agri Dept L/P Swine Testing	0.00	0.00	0.00	0.00
<b>Total for Fund: SST0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SST0100</b>				
999 AR Agri Dept L/P Swine Testing	0.00	0.00	0.00	0.00
<b>Total for Fund: SST0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SST0101</b>				
999 Livestock/Poultry Swine Testing	-5,367.99	0.00	0.00	-5,367.99
<b>Total for Fund: SST0101</b>	<b>-5,367.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,367.99</b>
<b>SSV0000</b>				
999 Alcoholic Bev Control 19-6-823	0.00	0.00	0.00	0.00
<b>Total for Fund: SSV0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>SSV0100</b>				
999 Alcohol Bev Control	-638,470.73	4,962.04	0.00	-633,508.69
<b>Total for Fund: SSV0100</b>	<b>-638,470.73</b>	<b>4,962.04</b>	<b>0.00</b>	<b>-633,508.69</b>
<b>SSW0000</b>				
999 Social Work Licensing Bd	0.00	0.00	0.00	0.00
<b>Total for Fund: SSW0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SSW0100</b>				
999 Social Work Licensing-Operatio	-750,858.59	11,012.24	2,740.59	-742,586.94
<b>Total for Fund: SSW0100</b>	<b>-750,858.59</b>	<b>11,012.24</b>	<b>2,740.59</b>	<b>-742,586.94</b>
<b>SSW00LD</b>				
999 Ssw-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SSW00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STC0000</b>				
999 Telecommunications Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: STC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STC0100</b>				
999 Telecomm Equip Fund-Oprs	-728,547.28	104,156.79	105,213.82	-729,604.31
<b>Total for Fund: STC0100</b>	<b>-728,547.28</b>	<b>104,156.79</b>	<b>105,213.82</b>	<b>-729,604.31</b>
<b>STC00LD</b>				
999 Stc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: STC00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STR0000</b>				
999 AR Tob Cont Rev ACA 19-6-831	0.00	0.00	0.00	0.00
<b>Total for Fund: STR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STR0100</b>				
999 ATC Revenue	-2,103,445.89	62,956.98	16,085.92	-2,056,574.83
<b>Total for Fund: STR0100</b>	<b>-2,103,445.89</b>	<b>62,956.98</b>	<b>16,085.92</b>	<b>-2,056,574.83</b>
<b>STS0000</b>				
999 Tuberculosis Sanatorium Lease	0.00	0.00	0.00	0.00
<b>Total for Fund: STS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SVR0000</b>				
999 Elec Comm-Compr Voter Reg	0.00	0.00	0.00	0.00
<b>Total for Fund: SVR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SVS0000</b>				
999 AR Video Service Fund (0063)	-33,639.62	0.00	0.00	-33,639.62
<b>Total for Fund: SVS0000</b>	<b>-33,639.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,639.62</b>
<b>SWA0000</b>				
999 AR Weather Assistance	0.00	0.00	0.00	0.00
<b>Total for Fund: SWA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SWF0000</b>				
999 Workforce 2000 Dev Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: SWF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>SWF0100</b>				
999    Wkforce 2000 Dev-Grant/Exp	-4,588,804.16	9,324,411.65	9,324,411.68	-4,588,804.19
<b>Total for Fund: SWF0100</b>	<b>-4,588,804.16</b>	<b>9,324,411.65</b>	<b>9,324,411.68</b>	<b>-4,588,804.19</b>
<b>SWG0000</b>				
999    AR Wine Grants (0900)	0.00	15,150.00	29,830.35	-14,680.35
<b>Total for Fund: SWG0000</b>	<b>0.00</b>	<b>15,150.00</b>	<b>29,830.35</b>	<b>-14,680.35</b>
<b>SWG0100</b>				
999    Arkansas Wine Grants (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: SWG0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SWP0000</b>				
999    Wheat Promotion Board	0.00	0.00	0.00	0.00
<b>Total for Fund: SWP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SWP0100</b>				
999    Wheat Promotion Bd-Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: SWP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SWP0101</b>				
999    AR Wheat Promotion	-226,705.99	285.11	499.95	-226,920.83
<b>Total for Fund: SWP0101</b>	<b>-226,705.99</b>	<b>285.11</b>	<b>499.95</b>	<b>-226,920.83</b>
<b>SWP00LD</b>				
999    Swp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SWP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SWR0000</b>				
999    Wildlife Rec Fac 687/09	0.00	0.00	0.00	0.00
<b>Total for Fund: SWR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SWT0000</b>				
999    In God We Trust License Plate	-8,909.42	21,021.51	23,848.71	-11,736.62
<b>Total for Fund: SWT0000</b>	<b>-8,909.42</b>	<b>21,021.51</b>	<b>23,848.71</b>	<b>-11,736.62</b>
<b>SXA0100</b>				
999    AR Abstractors' BD 19-6-415	0.00	0.00	0.00	0.00
<b>Total for Fund: SXA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SXA0200</b>				
999    Abstracters Op	-116,346.09	664.05	0.00	-115,682.04
<b>Total for Fund: SXA0200</b>	<b>-116,346.09</b>	<b>664.05</b>	<b>0.00</b>	<b>-115,682.04</b>
<b>SXA00LD</b>				
999    Sxa-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SXA00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SXC0000</b>				
999    Cosmetology Board	0.00	0.00	0.00	0.00
<b>Total for Fund: SXC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SXC0100</b>				
999    Cosmetology Board-Operations	0.00	0.00	0.00	0.00
<b>Total for Fund: SXC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>SXC00LD</b>				
999    Sxc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SXC00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SXD0000</b>				
999    Cosmetology Construction	0.00	0.00	0.00	0.00
<b>Total for Fund: SXD0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SXV0000</b>				
999    Veterinary Exam Board	0.00	0.00	0.00	0.00
<b>Total for Fund: SXV0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SXV0100</b>				
999    Veterinary Exam Board-Operatio	-210.00	0.00	0.00	-210.00
<b>Total for Fund: SXV0100</b>				
	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>
<b>SXV0101</b>				
999    Vet Examiners Board	-705,624.96	51,749.55	101,839.21	-755,714.62
<b>Total for Fund: SXV0101</b>				
	<b>-705,624.96</b>	<b>51,749.55</b>	<b>101,839.21</b>	<b>-755,714.62</b>
<b>SXV00LD</b>				
999    Sxv-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: SXV00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAC0000</b>				
999    Accountability Court 19-5-1144	0.00	0.00	0.00	0.00
<b>Total for Fund: TAC0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAC0100</b>				
999    Accountability Court 19-5-1144	-232,120.38	3,395.55	0.00	-228,724.83
<b>Total for Fund: TAC0100</b>				
	<b>-232,120.38</b>	<b>3,395.55</b>	<b>0.00</b>	<b>-228,724.83</b>
<b>TAD0100</b>				
999    Pesticide & Plant Regulator	0.00	0.00	0.00	0.00
<b>Total for Fund: TAD0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAD0200</b>				
999    Plant Bd-Reg Disp Prg-(445)	0.00	0.00	0.00	0.00
<b>Total for Fund: TAD0200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAD0201</b>				
999    Pesticide/Plant Disposal 19-5-9	-554,868.54	0.00	0.00	-554,868.54
<b>Total for Fund: TAD0201</b>				
	<b>-554,868.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-554,868.54</b>
<b>TAF0000</b>				
999    Asset Forfeiture	0.00	0.00	520.00	-520.00
<b>Total for Fund: TAF0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>-520.00</b>
<b>TAF0100</b>				
999    Spec St Assets Forfeit (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: TAF0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAF0300</b>				
999    State Police Federal 25% (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: TAF0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TAF0400</b>				
999 State Police Federal 65% (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: TAF0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAF0500</b>				
999 Spec State Ass Forfeit AADACC	-53,219.77	0.00	0.00	-53,219.77
<b>Total for Fund: TAF0500</b>	<b>-53,219.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,219.77</b>
<b>TAJ0000</b>				
999 State Admin Of Justice-(620)	0.00	0.00	0.00	0.00
<b>Total for Fund: TAJ0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAJ0100</b>				
999 State Admin Of Justice-Oprs-(0	0.00	0.00	0.00	0.00
<b>Total for Fund: TAJ0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAJ0200</b>				
999 St Admin Of Justice-Co/City Re	0.00	0.00	0.00	0.00
<b>Total for Fund: TAJ0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAJ0300</b>				
999 St Admin Of Justice-St Prgms/A	-5,131,826.29	3,092,249.79	2,546,993.50	-4,586,570.00
<b>Total for Fund: TAJ0300</b>	<b>-5,131,826.29</b>	<b>3,092,249.79</b>	<b>2,546,993.50</b>	<b>-4,586,570.00</b>
<b>TAJ0400</b>				
999 St Admin Of Justice-Sch Of Law	0.00	0.00	0.00	0.00
<b>Total for Fund: TAJ0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAJ0500</b>				
999 St Admin Of Justice-Sch Of Law	0.00	0.00	0.00	0.00
<b>Total for Fund: TAJ0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAJ0OLD</b>				
999 Taj-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TAJ0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAJ2301</b>				
999 St Admin Of Justice-Dstr Crt A	0.00	0.00	0.00	0.00
<b>Total for Fund: TAJ2301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAJ2302</b>				
999 St Admin Of Justice-Dstr Crt C	0.00	0.00	0.00	0.00
<b>Total for Fund: TAJ2302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAR0000</b>				
999 Judges Retirement	-36,198.49	107,455.24	112,666.44	-41,409.69
<b>Total for Fund: TAR0000</b>	<b>-36,198.49</b>	<b>107,455.24</b>	<b>112,666.44</b>	<b>-41,409.69</b>
<b>TAR0OLD</b>				
999 Tar-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TAR0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAS0000</b>				
999 Securities Reserve	-298,063,753.25	104,770,922.13	84,223,636.93	-277,516,468.05
<b>Total for Fund: TAS0000</b>	<b>-298,063,753.25</b>	<b>104,770,922.13</b>	<b>84,223,636.93</b>	<b>-277,516,468.05</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TAS00LD</b>				
999    Tas-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TAS00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAW0000</b>				
999    AR Home Program19-5-1146	-19,742,032.67	10,086,532.67	159,782.14	-9,815,282.14
<b>Total for Fund: TAW0000</b>				
	<b>-19,742,032.67</b>	<b>10,086,532.67</b>	<b>159,782.14</b>	<b>-9,815,282.14</b>
<b>TAX0000</b>				
999    Ad Valorem Tax	-3,737,958.12	321.00	14,229,858.85	-17,967,495.97
<b>Total for Fund: TAX0000</b>				
	<b>-3,737,958.12</b>	<b>321.00</b>	<b>14,229,858.85</b>	<b>-17,967,495.97</b>
<b>TBA0000</b>				
999    Pub Elem & Sec Sch Ins-(500)	0.00	0.00	0.00	0.00
<b>Total for Fund: TBA0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBA0100</b>				
999    DOE-Sch Ins-Oprs-(500)	0.00	0.00	0.00	0.00
<b>Total for Fund: TBA0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBA0425</b>				
999    Ins Elem/Sec Sch Ins (0425)	0.00	0.00	0.00	0.00
<b>Total for Fund: TBA0425</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBA00LD</b>				
999    Tba-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TBA00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBA1001</b>				
999    DOE-Sch Ins-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: TBA1001</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBB0000</b>				
999    DFA Rev-Interstate Mtr Fuel Ta	-23,277.28	10,295.48	481.12	-13,462.92
<b>Total for Fund: TBB0000</b>				
	<b>-23,277.28</b>	<b>10,295.48</b>	<b>481.12</b>	<b>-13,462.92</b>
<b>TBB00LD</b>				
999    Tbb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TBB00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBC0000</b>				
999    DFA-Rev Gasoline Tax Refund-(6	0.00	0.00	0.00	0.00
<b>Total for Fund: TBC0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBC00LD</b>				
999    Tbc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TBC00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBF0000</b>				
999    TBF0000	0.00	0.00	0.00	0.00
<b>Total for Fund: TBF0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH0000</b>				
999    Higher Educ Proj Dev	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TBH0130</b>				
999 Higher Ed Proj-ADFA Loan	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH0130</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH0201</b>				
999 High Ed Proj Dev-1na Ed Comple	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH0201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH0251</b>				
999 High Ed Proj Dev-2pa Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH0251</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH0502</b>				
999 ADHE SAU	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH0502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH05AK</b>				
999 High Ed Proj Dev-2PB Capital	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH05AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH00LD</b>				
999 Tbh-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH1501</b>				
999 High Ed Proj Dev-2hv Satellite	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH1501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH1503</b>				
999 High Ed Proj Dev-1nf Fire Stat	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH1503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH1512</b>				
999 ADHE SAU	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH1512</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH1551</b>				
999 High Ed Proj Dev-2pz Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH1551</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH15AA</b>				
999 High Ed Proj Dev-2pz Instr Equ	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH15AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH15AB</b>				
999 SAUT-CSB ICR Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH15AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH15AC</b>				
999 High Ed Proj Dev-2pz Libry Tec	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH15AC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH15AK</b>				
999 SAUT-CSB Priority Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH15AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TBH16AK</b>				
999    UA CCB-CSB Int Dist 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH16AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH1703</b>				
999    High Ed Proj Dev-2PV Const	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH1703</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH1751</b>				
999    High Ed Proj-2PV Crit Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH1751</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH1951</b>				
999    WC CSB Int Dist 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH1951</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH2051</b>				
999    High Ed Proj Dev-2rw Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH2051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH2052</b>				
999    High Ed Proj Dev-2PC Phase 2	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH2052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH25AA</b>				
999    High Ed Proj Dev-2pe Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH25AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH28AK</b>				
999    ASU-MH CSB Int Dist 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH28AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH29AK</b>				
999    ASU-Newport CSB Int Dist 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH29AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH3051</b>				
999    High Ed Proj Dev-2pg Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH3051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH30AC</b>				
999    ATU-CSB Library/Tech Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH30AC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH30AK</b>				
999    High Ed Proj-2pg Capital Outla	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH30AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH3501</b>				
999    High Ed Proj Dev-1nn Sci Eng B	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH3501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH3506</b>				
999    ADHE UAF	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH3506</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TBH3552</b>				
999    High Ed Proj Dev-2ph Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH3552</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH3553</b>				
999    High Ed Proj Dev-2pj Aes Crit	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH3553</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH3555</b>				
999    High Ed Proj Dev-2pm Arch Surv	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH3555</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH3556</b>				
999    High Ed Proj Dev-2RY Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH3556</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH35AA</b>				
999    High Ed Proj Dev-2ph Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH35AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH35AB</b>				
999    High Ed Proj Dev-2ph Instr Equ	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH35AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH35AC</b>				
999    UAF-CJI CSB Int Dist 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH35AC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH35AD</b>				
999    UAF-CSB Int Dist 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH35AD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH35AJ</b>				
999    UA Sys-CSB Priority Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH35AJ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH35AK</b>				
999    High Ed Proj-2ph Priority Equi	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH35AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH4502</b>				
999    High Ed Proj Dev-1nt Sci Compl	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH4502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH45AA</b>				
999    UALR-CSB Critical Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH45AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH45AK</b>				
999    High Ed Proj-2pn Priority Equi	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH45AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH5051</b>				
999    High Ed Proj Dev-2pp Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH5051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TBH50AA</b>				
999    UAMS-CSB Critical Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH50AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH50AB</b>				
999    UAMS-CSB ICR Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH50AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH50AK</b>				
999    High Ed Proj-2pp Priority Equi	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH50AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH5551</b>				
999    High Ed Proj Dev-2pq Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH5551</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6004</b>				
999    High Ed Proj Dev-1NX Constr	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6010</b>				
999    ADHE UAPB	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6051</b>				
999    High Ed Proj Dev-2pr Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH60AA</b>				
999    ADHE UAPB	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH60AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6501</b>				
999    High Ed Proj Dev-1ny Aetn Uca	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6551</b>				
999    UCA-CSB Int Dist 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6551</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6701</b>				
999    High Ed Proj Dev-1pn Library R	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6751</b>				
999    High Ed Proj Dev-2pw Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6751</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6801</b>				
999    High Ed Proj Dev-1PR Acad Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6801</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6851</b>				
999    High Ed Proj Dev-2rr Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6851</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TBH68AA</b>				
999 High Ed Proj Dev-2RR Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH68AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH68AB</b>				
999 OTC-CSB ICR Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH68AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH68AC</b>				
999 High Ed Proj Dev-2RR Libry Tch	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH68AC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH68AD</b>				
999 High Ed Proj Dev-2RR Constr	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH68AD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH68AK</b>				
999 OTC-CSB Priority Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH68AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH6951</b>				
999 High Ed Proj-1BS Crit Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH6951</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH69AA</b>				
999 High Ed Proj Dev-1bs Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH69AA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH7051</b>				
999 High Ed Proj-2PT Crit Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH7051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH7551</b>				
999 High Ed Proj-Garland Ccc-2pu C	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH7551</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH7751</b>				
999 High Ed Proj Dev-2px Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH7751</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH80AB</b>				
999 MCCC-CSB Priority Equipment	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH80AB</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH80AK</b>				
999 MCCC CSB Int Dist 2001	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH80AK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH8503</b>				
999 High Ed Proj Dev-2RJ Const	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH8503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH8751</b>				
999 High Ed Proj Dev-2RS CritMaint	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH8751</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>TBH87AA</b>					
999	High Ed Proj Dev-2RS Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH87AA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH87AC</b>					
999	High Ed Proj Dev-2RS LibryTech	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH87AC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH8951</b>					
999	ADHE UACC Morrilton	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH8951</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH9051</b>					
999	High Ed Proj Dev-2rk Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH9051</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH91AK</b>					
999	High Ed Proj-2ru Priority Equi	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH91AK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH9251</b>					
999	High Ed Proj Dev-2RM CritMaint	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH9251</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH92AC</b>					
999	ADHE RMCC	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH92AC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH92AK</b>					
999	RMCC-Priority Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH92AK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH9303</b>					
999	High Ed Proj Dev-2RN Constr	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH9303</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH9351</b>					
999	High Ed Proj Dev-2RN Renov	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH9351</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH93AA</b>					
999	High Ed Proj Dev-2m Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH93AA</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH93AK</b>					
999	High Ed Proj-2RN Priority Eqpt	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH93AK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH9451</b>					
999	ADHE PTC	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH9451</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH94AK</b>					
999	Ptc-Priority Equip	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH94AK</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TBH9501</b>				
999 High Ed Proj Dev-1FU Library	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH9501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBH9851</b>				
999 High Ed Proj Dev-2rq-Crit Main	0.00	0.00	0.00	0.00
<b>Total for Fund: TBH9851</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0000</b>				
999 College Savings Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0015</b>				
999 Higher Ed 2015 bond 2007C 0069	-237.53	0.00	0.00	-237.53
<b>Total for Fund: TBJ0015</b>	<b>-237.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-237.53</b>
<b>TBJ007A</b>				
999 Coll Savings Bond 2007A (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ007A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ007B</b>				
999 Coll Savings Bond 2007B (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ007B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ007C</b>				
999 Coll Savings Bond 2007C(00690)	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ007C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0100</b>				
999 Coll Svg Bnds-Srs A 1991	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0200</b>				
999 Coll Svg Bnds-Srs B 1991	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0300</b>				
999 Coll Svg Bnds-Srs C 1991	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0400</b>				
999 Coll Svg Bnds-Srs A 1993	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0500</b>				
999 Coll Svg Bnds-Srs A 1995	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0600</b>				
999 Coll Svg Bnds-Srs A 1996	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0700</b>				
999 Coll Svg Bnds-Srs B 1996	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TBJ0800</b>				
999 Coll Svg Bnds-Srs C 1996	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ0900</b>				
999 Coll Svg Bnds-Srs A 1997	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ1000</b>				
999 Coll Svg Bnds-Srs B 1997	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ1100</b>				
999 Coll Svg Bnds-Srs A 1998	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ1200</b>				
999 Treas College Savings Bonds 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TBJ1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBJ1300</b>				
999 Higher Ed 2016 Bond Issue	-0.03	0.00	0.00	-0.03
<b>Total for Fund: TBJ1300</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>
<b>TBL0000</b>				
999 Sm Bus Revolving Ln	-1,758,650.65	2,466,594.10	2,483,281.60	-1,775,338.15
<b>Total for Fund: TBL0000</b>	<b>-1,758,650.65</b>	<b>2,466,594.10</b>	<b>2,483,281.60</b>	<b>-1,775,338.15</b>
<b>TBL0100</b>				
999 Sm Bus Revolving Ln	0.00	0.00	0.00	0.00
<b>Total for Fund: TBL0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBL0OLD</b>				
999 Tbl-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TBL0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBP0000</b>				
999 Best Practices Act 570/11 S124	0.00	0.00	0.00	0.00
<b>Total for Fund: TBP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBQ0000</b>				
999 Social Innovation 19-5-1143	0.00	0.00	0.00	0.00
<b>Total for Fund: TBQ0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBS0000</b>				
999 Budget Stabilization Trust	-160,952,614.09	58,978,658.43	24,660,915.25	-126,634,870.91
<b>Total for Fund: TBS0000</b>	<b>-160,952,614.09</b>	<b>58,978,658.43</b>	<b>24,660,915.25</b>	<b>-126,634,870.91</b>
<b>TBS0300</b>				
999 Budget Stabilization SAP	0.00	0.00	0.00	0.00
<b>Total for Fund: TBS0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TBS0OLD</b>				
999 Tbs-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TBS0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TCA0100</b>				
999    County Assessors Continuing Ed	-422,584.87	189.70	0.00	-422,395.17
<b>Total for Fund: TCA0100</b>	<b>-422,584.87</b>	<b>189.70</b>	<b>0.00</b>	<b>-422,395.17</b>
<b>TCC0100</b>				
999    County Coll Ctng Ed-Oprs-(059)	-236,640.71	800.00	0.00	-235,840.71
<b>Total for Fund: TCC0100</b>	<b>-236,640.71</b>	<b>800.00</b>	<b>0.00</b>	<b>-235,840.71</b>
<b>TCC0OLD</b>				
999    Tcc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TCC0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCE0000</b>				
999    Co Treas Cont Ed-(059)	0.00	0.00	0.00	0.00
<b>Total for Fund: TCE0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCE0100</b>				
999    Co Treas Cont Ed-Oprs-(059)	-37,415.74	702.96	800.00	-37,512.78
<b>Total for Fund: TCE0100</b>	<b>-37,415.74</b>	<b>702.96</b>	<b>800.00</b>	<b>-37,512.78</b>
<b>TCE0OLD</b>				
999    Tce-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TCE0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCG0000</b>				
999    Cap Grnds Monument/Memorial	-59,332.73	5,065.47	0.00	-54,267.26
<b>Total for Fund: TCG0000</b>	<b>-59,332.73</b>	<b>5,065.47</b>	<b>0.00</b>	<b>-54,267.26</b>
<b>TCH0000</b>				
999    Baby Sharon's Illness	-108,475.00	53,745.88	52,413.00	-107,142.12
<b>Total for Fund: TCH0000</b>	<b>-108,475.00</b>	<b>53,745.88</b>	<b>52,413.00</b>	<b>-107,142.12</b>
<b>TCI0000</b>				
999    Workforce Education	0.00	0.00	0.00	0.00
<b>Total for Fund: TCI0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCI0100</b>				
999    Wrforce Ed-Constr Craft Trng P	0.00	0.00	0.00	0.00
<b>Total for Fund: TCI0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCI0101</b>				
999    Construction Industr	-1,031,171.96	7,561.03	89,824.12	-1,113,435.05
<b>Total for Fund: TCI0101</b>	<b>-1,031,171.96</b>	<b>7,561.03</b>	<b>89,824.12</b>	<b>-1,113,435.05</b>
<b>TCI0OLD</b>				
999    Tci-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TCI0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCL0000</b>				
999    AR Cult InstitutTR 19-5-1156	0.00	0.00	0.00	0.00
<b>Total for Fund: TCL0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCR0000</b>				
999    Crime Victims Reparation Revlg	0.00	0.00	0.00	0.00
<b>Total for Fund: TCR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TCR0100</b>				
999    Crime Victims Reparation Revlg	0.00	0.00	0.00	0.00
<b>Total for Fund: TCR0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCR0101</b>				
999    Crime Victims Revolv	-2,913,838.49	2,004.03	163,347.78	-3,075,182.24
<b>Total for Fund: TCR0101</b>				
	<b>-2,913,838.49</b>	<b>2,004.03</b>	<b>163,347.78</b>	<b>-3,075,182.24</b>
<b>TCR00LD</b>				
999    Tcr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TCR00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCS0000</b>				
999    Private Career Education-(216)	0.00	0.00	0.00	0.00
<b>Total for Fund: TCS0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCS0100</b>				
999    Private Career Education-Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TCS0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCS0200</b>				
999    ADHE Stud Prot (0700)	-1,258,770.36	0.00	0.00	-1,258,770.36
<b>Total for Fund: TCS0200</b>				
	<b>-1,258,770.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,258,770.36</b>
<b>TCT0000</b>				
999    Childrens Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TCT0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCT0100</b>				
999    Childrens Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TCT0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCT0200</b>				
999    Children's Trust (0710)	-3,150,073.96	19,941.00	39,263.83	-3,169,396.79
<b>Total for Fund: TCT0200</b>				
	<b>-3,150,073.96</b>	<b>19,941.00</b>	<b>39,263.83</b>	<b>-3,169,396.79</b>
<b>TCT00LD</b>				
999    Tct-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TCT00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TCU0000</b>				
999    Natl Cancer Inst	-144,988,291.90	1,721,597.06	803,098.89	-144,069,793.73
<b>Total for Fund: TCU0000</b>				
	<b>-144,988,291.90</b>	<b>1,721,597.06</b>	<b>803,098.89</b>	<b>-144,069,793.73</b>
<b>TDA0000</b>				
999    Wst Dispsl & Pol Abtmnt	0.00	0.00	0.00	0.00
<b>Total for Fund: TDA0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDA0300</b>				
999    SWD & Pol Abt Fac-Srs A 1992	0.00	0.00	0.00	0.00
<b>Total for Fund: TDA0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDA0400</b>				
999    SWD & Pol Abt Fac-Srs B 1992	0.00	0.00	0.00	0.00
<b>Total for Fund: TDA0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TDA0500</b>				
999 SWD & Pol Abt Fac-Srs A 1995	0.00	0.00	0.00	0.00
<b>Total for Fund: TDA0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDA0600</b>				
999 SWD & Pol Abt Fac-Srs A 1996	0.00	0.00	0.00	0.00
<b>Total for Fund: TDA0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDA0700</b>				
999 SWD & Pol Abt Fac-Srs A 1997	0.00	0.00	0.00	0.00
<b>Total for Fund: TDA0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDA0800</b>				
999 SWD & Pol Abt Fac-Srs A 1998	0.00	0.00	0.00	0.00
<b>Total for Fund: TDA0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB0000</b>				
999 Water Resources Develop Bond	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB0100</b>				
999 Wtr Res Dev Bnds-Srs A 1992-(0	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB0400</b>				
999 Wtr Res Dev Bnds-Srs A 1993	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB0500</b>				
999 Wtr Res Dev Bnds-Srs A 1995	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB0600</b>				
999 Wtr Res Dev Bnds-Srs A 1996	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB0700</b>				
999 Wtr Res Dev Bnds-Srs B 1996	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB0800</b>				
999 Wtr Res Dev Bnds-Srs A 1997	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB0900</b>				
999 Wtr Res Dev Bnds-Srs B 1997	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB1000</b>				
999 Wtr Res Dev Bnds-Srs A 1998	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDB1100</b>				
999 Water Resources Development	0.00	0.00	0.00	0.00
<b>Total for Fund: TDB1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TDF0100</b>				
999    WRDC Bonds 92	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDF0400</b>				
999    WRDC Bonds 89A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDF0500</b>				
999    WRDC Bonds 95A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDF0600</b>				
999    WRDC Bonds 95B	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDF0700</b>				
999    WRDC Bonds 96A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDF0800</b>				
999    WRDC Bonds 96B	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDF0900</b>				
999    WRDC Bonds 97A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDF00LD</b>				
999    Tdf-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDF1000</b>				
999    WRDC Bonds 97B	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDF1100</b>				
999    WRDC Bonds 98A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDF1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDG0000</b>				
999    Pollution Abatement Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TDG0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDG0300</b>				
999    Sewer Bonds Issue 92B	0.00	0.00	0.00	0.00
<b>Total for Fund: TDG0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDG0400</b>				
999    Sewer Bonds Issue 93A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDG0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDG0500</b>				
999    Sewer Bonds Issue 95A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDG0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TDG0600</b>				
999 Sewer Bonds Issue 96A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDG0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDG0700</b>				
999 Sewer Bonds Issue 97A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDG0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDG0800</b>				
999 Sewer Bonds Issue 98A	0.00	0.00	0.00	0.00
<b>Total for Fund: TDG0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDG00LD</b>				
999 Tdg-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TDG00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDJ0000</b>				
999 Dist Judge Ret Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: TDJ0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDP0000</b>				
999 Death/Permanent Ttl Disability	0.00	0.00	0.00	0.00
<b>Total for Fund: TDP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDP0100</b>				
999 Death/Permanent Ttl Disability	-80,061,270.95	53,506,554.37	55,239,491.44	-81,794,208.02
<b>Total for Fund: TDP0100</b>	<b>-80,061,270.95</b>	<b>53,506,554.37</b>	<b>55,239,491.44</b>	<b>-81,794,208.02</b>
<b>TDP00LD</b>				
999 Tdp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TDP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDR0000</b>				
999 AR Distr Rel Prog Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TDR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDR9000</b>				
999 AR Distr Rel Prog Trust-Grants	-656,695.70	0.00	5,286.72	-661,982.42
<b>Total for Fund: TDR9000</b>	<b>-656,695.70</b>	<b>0.00</b>	<b>5,286.72</b>	<b>-661,982.42</b>
<b>TDS0000</b>				
999 Nonmun Dom Sew Treat 19-5-1142	-1,166,589.02	1,973,275.28	1,992,805.28	-1,186,119.02
<b>Total for Fund: TDS0000</b>	<b>-1,166,589.02</b>	<b>1,973,275.28</b>	<b>1,992,805.28</b>	<b>-1,186,119.02</b>
<b>TDT0000</b>				
999 Tourism Development Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TDT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDT00LD</b>				
999 Tdt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TDT00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDT9200</b>				
999 Tourism Development Trust	-19,841,020.93	6,813,236.15	4,552,733.70	-17,580,518.48
<b>Total for Fund: TDT9200</b>	<b>-19,841,020.93</b>	<b>6,813,236.15</b>	<b>4,552,733.70</b>	<b>-17,580,518.48</b>



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<b>TDT9202</b>				
999    AR Wine Tourism Product Promo	0.00	0.00	0.00	0.00
<b>Total for Fund: TDT9202</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TDT9212</b>				
999    Wine Tourism Promo	-3,045,540.14	0.00	0.00	-3,045,540.14
<b>Total for Fund: TDT9212</b>				
	<b>-3,045,540.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,045,540.14</b>
<b>TEB0000</b>				
999    Educational Building Rev Bond	0.00	0.00	0.00	0.00
<b>Total for Fund: TEB0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEB0100</b>				
999    Educational Building Rev Bond	0.00	0.00	0.00	0.00
<b>Total for Fund: TEB0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEB0300</b>				
999    Educational Building Rev Bond	0.00	0.00	0.00	0.00
<b>Total for Fund: TEB0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEB0400</b>				
999    Educational Building Rev Bond	0.00	0.00	0.00	0.00
<b>Total for Fund: TEB0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEB00LD</b>				
999    Teb-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TEB00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEB1001</b>				
999    Educational Building Rev Bond	-4,650,639.63	10,621.00	0.00	-4,640,018.63
<b>Total for Fund: TEB1001</b>				
	<b>-4,650,639.63</b>	<b>10,621.00</b>	<b>0.00</b>	<b>-4,640,018.63</b>
<b>TEC0000</b>				
999    Ed Excel Literacy Prgm	0.00	0.00	0.00	0.00
<b>Total for Fund: TEC0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TED0000</b>				
999    Ed Excel Vo Ed Prgm	0.00	0.00	0.00	0.00
<b>Total for Fund: TED0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEE0000</b>				
999    Ed Excel Higher Ed Prgm	0.00	0.00	0.00	0.00
<b>Total for Fund: TEE0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEF0000</b>				
999    Ed Excel Elem/Sec Prgm	0.00	0.00	0.00	0.00
<b>Total for Fund: TEF0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEG0000</b>				
999    Ed Excel Endowment Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TEG0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEL0100</b>				
999    Education Revolving Loan	0.00	0.00	0.00	0.00
<b>Total for Fund: TEL0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TEL00LD</b>				
999    Tel-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TEL00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEL1001</b>				
999    Education Revolving Loan	0.00	0.00	0.00	0.00
<b>Total for Fund: TEL1001</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEM0000</b>				
999    Revolving Loan Certificate	0.00	0.00	0.00	0.00
<b>Total for Fund: TEM0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEM0100</b>				
999    Revolving Loan Certificate	0.00	0.00	0.00	0.00
<b>Total for Fund: TEM0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEM0OLD</b>				
999    Tem-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TEM0OLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TEM1001</b>				
999    Revolving Loan Certificate	-13,830,723.48	5,590.39	19,200.58	-13,844,333.67
<b>Total for Fund: TEM1001</b>				
	<b>-13,830,723.48</b>	<b>5,590.39</b>	<b>19,200.58</b>	<b>-13,844,333.67</b>
<b>TER0000</b>				
999    Teacher Retirement	-5,675,396.21	8,747,537.96	8,115,000.00	-5,042,858.25
<b>Total for Fund: TER0000</b>				
	<b>-5,675,396.21</b>	<b>8,747,537.96</b>	<b>8,115,000.00</b>	<b>-5,042,858.25</b>
<b>TER0OLD</b>				
999    Ter-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TER0OLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TES0000</b>				
999    Dept Workforce Services Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TES0000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TES0100</b>				
999    Div Workforce Svcs Trust	-4,811,526.37	3,947,816.18	2,645,980.73	-3,509,690.92
<b>Total for Fund: TES0100</b>				
	<b>-4,811,526.37</b>	<b>3,947,816.18</b>	<b>2,645,980.73</b>	<b>-3,509,690.92</b>
<b>TES0200</b>				
999    Div Workforce Svcs Trust	-67,951.28	0.00	0.00	-67,951.28
<b>Total for Fund: TES0200</b>				
	<b>-67,951.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,951.28</b>
<b>TES0300</b>				
999    Div Workforce Svcs Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TES0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TES0OLD</b>				
999    Tes-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TES0OLD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TESARRA</b>				
999    DWS UI Admin ARRA (810) USCong	0.00	0.00	0.00	0.00
<b>Total for Fund: TESARRA</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TESCARE</b>				
999 CARES Act Funds	0.00	0.00	0.00	0.00
<b>Total for Fund: TESCARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TET0100</b>				
999 Environmental Settlement Trust	-119,897.28	0.00	0.00	-119,897.28
<b>Total for Fund: TET0100</b>	<b>-119,897.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,897.28</b>
<b>TEX0000</b>				
999 Education Excellence Trust	-39,031,235.17	39,031,235.17	39,031,235.17	-39,031,235.17
<b>Total for Fund: TEX0000</b>	<b>-39,031,235.17</b>	<b>39,031,235.17</b>	<b>39,031,235.17</b>	<b>-39,031,235.17</b>
<b>TFB0000</b>				
999 Self-Insure Fidelity	-7,520,824.74	0.00	0.00	-7,520,824.74
<b>Total for Fund: TFB0000</b>	<b>-7,520,824.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,520,824.74</b>
<b>TFB0400</b>				
999 Self-Insure Fidelity	-927,272.85	0.00	8,800.82	-936,073.67
<b>Total for Fund: TFB0400</b>	<b>-927,272.85</b>	<b>0.00</b>	<b>8,800.82</b>	<b>-936,073.67</b>
<b>TFC0000</b>				
999 Firefighter Cancer	-35,930.00	0.00	0.00	-35,930.00
<b>Total for Fund: TFC0000</b>	<b>-35,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,930.00</b>
<b>TFE0000</b>				
999 Public Facilities Debt Service	0.00	0.00	0.00	0.00
<b>Total for Fund: TFE0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TFF0100</b>				
999 PFDS-Reserve Debt Serv	0.00	0.00	0.00	0.00
<b>Total for Fund: TFF0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TFF0400</b>				
999 PFDS-Debt Serv Industry	0.00	0.00	0.00	0.00
<b>Total for Fund: TFF0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TFF00LD</b>				
999 Tff-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TFF00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TFH0000</b>				
999 AR Fair Housing Commission-022	0.00	0.00	0.00	0.00
<b>Total for Fund: TFH0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TFH0001</b>				
999 DIG AFHC Trust	-399,621.71	129.58	1,400.00	-400,892.13
<b>Total for Fund: TFH0001</b>	<b>-399,621.71</b>	<b>129.58</b>	<b>1,400.00</b>	<b>-400,892.13</b>
<b>TFM0000</b>				
999 Military FamilyRelief19-5-1127	-66,506.29	0.00	3,114.00	-69,620.29
<b>Total for Fund: TFM0000</b>	<b>-66,506.29</b>	<b>0.00</b>	<b>3,114.00</b>	<b>-69,620.29</b>
<b>TFP0000</b>				
999 AR Fire/Police Pension Guarant	0.00	0.00	0.00	0.00
<b>Total for Fund: TFP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TFP0100</b>				
999    AR Fire/Police Pension Guarant	0.00	0.00	0.00	0.00
<b>Total for Fund: TFP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TFP0200</b>				
999    Mun Fire & Pol Relief & Pens-(	0.00	0.00	0.00	0.00
<b>Total for Fund: TFP0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TFP0300</b>				
999    DFA Future Supplement (0620)	0.00	0.00	0.00	0.00
<b>Total for Fund: TFP0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TFP0OLD</b>				
999    Tfp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TFP0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGC0000</b>				
999    Corporate Income Tax	-19,758,348.59	5,332,416.73	21,470,528.72	-35,896,460.58
<b>Total for Fund: TGC0000</b>	<b>-19,758,348.59</b>	<b>5,332,416.73</b>	<b>21,470,528.72</b>	<b>-35,896,460.58</b>
<b>TGC0OLD</b>				
999    Tgc-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TGC0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGI0000</b>				
999    Individual Income Tax	-48,114,483.68	167,336,497.58	195,571,630.58	-76,349,616.68
<b>Total for Fund: TGI0000</b>	<b>-48,114,483.68</b>	<b>167,336,497.58</b>	<b>195,571,630.58</b>	<b>-76,349,616.68</b>
<b>TGI00WH</b>				
999    Withholding Tax Ref AIRS (0630)	-3,884,432.70	964,217.47	1,740,717.08	-4,660,932.31
<b>Total for Fund: TGI00WH</b>	<b>-3,884,432.70</b>	<b>964,217.47</b>	<b>1,740,717.08</b>	<b>-4,660,932.31</b>
<b>TGI0OLD</b>				
999    Tgi-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TGI0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGP0000</b>				
999    Natural/Cultural Historic Pres	0.00	0.00	0.00	0.00
<b>Total for Fund: TGP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGP0010</b>				
999    Nat'l Cultural HistPresv(0865)	-13,866,629.34	664,603.61	793,922.28	-13,995,948.01
<b>Total for Fund: TGP0010</b>	<b>-13,866,629.34</b>	<b>664,603.61</b>	<b>793,922.28</b>	<b>-13,995,948.01</b>
<b>TGP0100</b>				
999    Natural/Cultural Historic Pres	0.00	0.00	0.00	0.00
<b>Total for Fund: TGP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGP0OLD</b>				
999    TGP-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TGP0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGS0100</b>				
999    Geographic Inf Sys-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: TGS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGS0300</b>				
999    OIT AGIO	0.00	0.00	0.00	0.00
<b>Total for Fund: TGS0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGS0400</b>				
999    Geo Info Sys GNIS1 (0475)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGS0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGS0500</b>				
999    Geo Info Sys GNIS2 (0475)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGS0500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGS0600</b>				
999    Geographic Info Sys GNIS3-0475	0.00	0.00	0.00	0.00
<b>Total for Fund: TGS0600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGS0700</b>				
999    GeoStor/Framework Act 794/07	0.00	0.00	0.00	0.00
<b>Total for Fund: TGS0700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGS0800</b>				
999    Geographic Info Syst 296/09	-897,528.65	176,665.57	18,562.14	-739,425.22
<b>Total for Fund: TGS0800</b>				
	<b>-897,528.65</b>	<b>176,665.57</b>	<b>18,562.14</b>	<b>-739,425.22</b>
<b>TGS0900</b>				
999    GIS Mapping Grant §19-5-1112	0.00	0.00	0.00	0.00
<b>Total for Fund: TGS0900</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0000</b>				
999    AR Natural/Cultural Resources	-40,743,725.94	3,463,773.31	6,351,378.30	-43,631,330.93
<b>Total for Fund: TGT0000</b>				
	<b>-40,743,725.94</b>	<b>3,463,773.31</b>	<b>6,351,378.30</b>	<b>-43,631,330.93</b>
<b>TGT0100</b>				
999    AR Natural/Cultural Resources	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0200</b>				
999    AR Natural/Cultural Resources	-2,305.06	0.00	0.00	-2,305.06
<b>Total for Fund: TGT0200</b>				
	<b>-2,305.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,305.06</b>
<b>TGT0300</b>				
999    UAF Cash Balance 6/30/01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0401</b>				
999    Historic Armory Iii	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0401</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0402</b>				
999    Garvan Woodland Gard	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0402</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0403</b>				
999    Vol Walker Hall Grant FY04	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0403</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT0404</b>				
999    Mosaic Templars	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0404</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0405</b>				
999    Camp Robinson Model	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0405</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0406</b>				
999    Tech Museum Inv/Int	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0406</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0407</b>				
999    Lakeport Plantation	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0407</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0408</b>				
999    Old Washington Synth	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0408</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0409</b>				
999    DAH Improvements 04	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0409</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0410</b>				
999    DAH DCC Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0410</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0411</b>				
999    DAH Osh Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0411</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0412</b>				
999    DAH Hpp Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0412</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0413</b>				
999    DAH NHC Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0413</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0414</b>				
999    DAH Ham Improvements	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0414</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0415</b>				
999    E Capitol Ent/Lawn	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0415</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0416</b>				
999    War Mem Stadium Iii	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0416</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0417</b>				
999    Well House Restor'n	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0417</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT0418</b>				
999    AFC Dispatch Center	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0418</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0420</b>				
999    Japan Am Exp Wwii	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0420</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0421</b>				
999    Aspt Parks Improve	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0421</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0422</b>				
999    Aspt Ozark Folk Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0422</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0423</b>				
999    UAF Civil War Battle Grant (01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0423</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0501</b>				
999    RMCC Walking Trail/Theatre-019	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0501</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0502</b>				
999    War Mem Stadium Phase3 Rev-033	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0502</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0503</b>				
999    ADAH Directors Office ANCRC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0503</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0504</b>				
999    ADAH ADCC ANCRC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0504</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0505</b>				
999    ADAH MTCC ANCRC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0505</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0506</b>				
999    ADAH OSH ANCRC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0506</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0507</b>				
999    ADAH HPP ANCRC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0507</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0508</b>				
999    ADAH NHC ANCRC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0508</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0509</b>				
999    ADAH HAM ANCRC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0509</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT0510</b>				
999    UAF AAS Old Davidsonville 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0510</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0511</b>				
999    ASU Lakeport Mech Phase05-0125	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0511</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0512</b>				
999    ATU Caraway Hall 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0512</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0513</b>				
999    AHC Portrait Gallery 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0513</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0515</b>				
999    Sacc Phase3 Jr Coll Bldg 05-01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0515</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0516</b>				
999    UAF Vol Walker 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0516</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0517</b>				
999    UAF Garvan Woodland Gardens 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0517</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0518</b>				
999    Sos Prom/Ext Stone Restore-006	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0518</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0519</b>				
999    UAPB John Johnson 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0519</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0520</b>				
999    ADPT ANCRC 05	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0520</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0600</b>				
999    Forestry Cash Balance 6/30/01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0601</b>				
999    P&T NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0602</b>				
999    DAH-NCRC FY06 Grant 06-DAH-DO	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0603</b>				
999    DAH DCC Ncrc Fy06 Grant (0867)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>TGT0604</b>				
999    DAH-MTCC NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0604</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0605</b>				
999    DAH OSH NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0605</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0606</b>				
999    DAH HPP NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0606</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0607</b>				
999    DAH NHC NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0607</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0608</b>				
999    DAH HAM NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0608</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0609</b>				
999    WMS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0609</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0610</b>				
999    ATU NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0610</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0611</b>				
999    U of A-AAS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0611</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0612</b>				
999    U of A-AAS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0612</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0613</b>				
999    U of A-AAS NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0613</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0614</b>				
999    U of A-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0614</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0615</b>				
999    U of A-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0615</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0616</b>				
999    SACC-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0616</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0617</b>				
999    EACC-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0617</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT0618</b>				
999    AHC-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0618</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0619</b>				
999    SOS-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0619</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0620</b>				
999    UA Ft Smith Ncrc Fy06 Grant (0	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0620</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0621</b>				
999    ASU-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0621</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0622</b>				
999    ASU-NCRC FY06 Grant 06	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0622</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0623</b>				
999    PCCC ANCRC 06E-001 (0190)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0623</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0701</b>				
999    RMCC ANCRC 07 (0192)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0701</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0702</b>				
999    SMD ANCRC 07 (0975)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0702</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0703</b>				
999    DAH MTCC ANCRC 07-3 (0873)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0703</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0704</b>				
999    P&T ANCRC 07 (0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0704</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0705</b>				
999    DAH DO ANCRC 07-5	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0705</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0706</b>				
999    DAH DCC ANCRC 07 (0867)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0706</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0707</b>				
999    DAH MTCC ANCRC 07-5 (0873)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0707</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0708</b>				
999    DAH OSH ANCRC 07-5 (0875)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0708</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT0709</b>				
999    DAH HPP ANCRC 07-05 (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0709</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0710</b>				
999    DAH NHC ANCRC 07-5	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0710</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0711</b>				
999    DAH HAM ANCRC 07-05 (0885)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0711</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0712</b>				
999    UA AAS ANCRC 07-6 (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0712</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0713</b>				
999    UA AAS ANCRC 07-7 (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0713</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0714</b>				
999    P&T HC ANCRC 07-7	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0714</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0715</b>				
999    BRTC ANCRC 07-9 (0675)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0715</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0716</b>				
999    CSLANCRC 07-10 (0061)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0716</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0717</b>				
999    ASU ANCRC 07-12 (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0717</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0718</b>				
999    ASU ANCRC 07-13 (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0718</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0719</b>				
999    SOS ANCRC 07-14 (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0719</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0720</b>				
999    UA GWG ANCRC 07-15 (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0720</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0721</b>				
999    UA OM ANCRC 07-16 (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0721</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0722</b>				
999    AFC ANCRC 07-19 (0415)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0722</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>TGT0723</b>					
999	UA FS ANCRC 07-20 (0195)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0723</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0724</b>					
999	ABA ANCRC 07-22 (0350)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0724</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0800</b>					
999	ATU Cash Balance 6/30/01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0801</b>					
999	UALR 08-001	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0801</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0802</b>					
999	DAH DO 08-002	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0802</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0803</b>					
999	DAH DCC 08-002	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0803</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0804</b>					
999	DAH MTCC 08-002	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0804</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0805</b>					
999	DAH OSH 08-002	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0805</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0806</b>					
999	DAH HPP 08-002	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0806</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0807</b>					
999	DAH NHC 08-002	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0807</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0808</b>					
999	DAH HAM 08-002	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0808</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0809</b>					
999	RMCC 08-003	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0809</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0810</b>					
999	UAF 08-004	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0810</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0811</b>					
999	UAF 08-005	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0811</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT0812</b>				
999    UAF 08-006	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0812</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0813</b>				
999    UAF 08-007	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0813</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0814</b>				
999    UAF 08-008	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0814</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0815</b>				
999    UAFA 08-009	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0815</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0816</b>				
999    Parks 08-010	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0816</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0817</b>				
999    PCC 08-011	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0817</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0818</b>				
999    SOS 08-012	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0818</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0819</b>				
999    BRTC 08-013	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0819</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0820</b>				
999    Agri 08-014	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0820</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0821</b>				
999    ABA 08-016	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0821</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0822</b>				
999    ATU 08-017	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0822</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0823</b>				
999    Hist Comm 08-018	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0823</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0824</b>				
999    Building Auth-ANCRCCGr (0350)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0824</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0900</b>				
999    DAH Gr & Trust-Sorrels Cottage	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT0901</b>				
999    ANCRC Grant 0901 (0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0902</b>				
999    ANCRC Grant 0902	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0902</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0903</b>				
999    ANCRC Grant 0903 (0867)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0903</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0904</b>				
999    ANCRC Grant 0903 (0873)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0905</b>				
999    ANCRC GRANT 0903 (0875)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0905</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0906</b>				
999    ANCRC GRANT 0903 (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0906</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0907</b>				
999    ANCRC GRANT 0903 (0880)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0907</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0908</b>				
999    ANCRC Grant 0903 (0885)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0908</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0909</b>				
999    ANCRC Grant 0906 (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0909</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0910</b>				
999    ANCRC Grant 0907 (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0911</b>				
999    ANCRC Grant 0908 (0145)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0912</b>				
999    ANCRC GRANT 0909 (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0912</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0913</b>				
999    ANCRC Grant 0911 (0195)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0913</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0914</b>				
999    ANCRC Grant 0912 (0975)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0914</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT0915</b>				
999    ANCRC Grant 0913 (0130)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0915</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0916</b>				
999    ANCRC Grant 0915 (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0916</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0917</b>				
999    ANCTC Grant 0916 (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0917</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0918</b>				
999    ANCRC GRANT 0919 (0677)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0918</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0919</b>				
999    ANCRC Grant 0920 (0350)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0919</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0920</b>				
999    ANCRC GRANT 0921 (0915)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0920</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT0921</b>				
999    ANCRC Grant 0922 (0675)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT0921</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT00LD</b>				
999    Tgt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1000</b>				
999    DAH Cash Balance 6/30/01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1001</b>				
999    ANCRC 10-001 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1001</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1002</b>				
999    ANCRC 10-004 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1002</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1003</b>				
999    ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1003</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1004</b>				
999    ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1004</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1005</b>				
999    ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1005</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1006</b>				
999    ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1007</b>				
999    ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1008</b>				
999    ANCRC 10-006 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1009</b>				
999    ANCRC 10-007 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1009</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1010</b>				
999    ANCRC 10-008 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1011</b>				
999    ANCRC 10-009 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1012</b>				
999    ANCRC 10-012 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1013</b>				
999    ANCRC 10-013 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1014</b>				
999    ANCRC 10-015 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1015</b>				
999    ANCRC 10-016 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1016</b>				
999    ANCRC 10-017 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1017</b>				
999    ANCRC 10-018 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1018</b>				
999    ANCRC 10-019 1228/09 s30,35	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1101</b>				
999    ANCRC SMD	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1102</b>				
999    ANCRC UAF	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1103</b>				
999    ANCRC UAF	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1104</b>				
999    ANCRC UALR	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1105</b>				
999    ANCRC DAH DCC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1106</b>				
999    ANCRC DAH MTCC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1107</b>				
999    ANCRC DAH OSH	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1108</b>				
999    ANCRC DAH HPP	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1109</b>				
999    ANCRC DAH NHC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1110</b>				
999    ANCRC DAH HAM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1111</b>				
999    ANCRC DP&T	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1112</b>				
999    ANCRC UCA	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1112</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1113</b>				
999    ANCRC ASUMH	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1114</b>				
999    ANCRC AFC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1114</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1115</b>				
999    ANCRC ASU	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1115</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1116</b>				
999    ANCRC AHC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1116</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1117</b>				
999    ANCRC ABA	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1117</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1118</b>				
999    ANCRC UAPCC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1118</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1119</b>				
999    ANCRC UACCC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1119</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1120</b>				
999    ANCRC UAF	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1121</b>				
999    ANCRC UAF	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1121</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1122</b>				
999    ANCRC UAF	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1122</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1200</b>				
999    Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1201</b>				
999    ANCRC 12-001 Parks 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1202</b>				
999    ANCRC 12-002 UALR 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1203</b>				
999    ANCRC 12-003 Agri FC 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1204</b>				
999    ANCRC 12-004 DAH1 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1205</b>				
999    ANCRC 12-004 DAH2 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1206</b>				
999    ANCRC 12-004 DAH3 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1207</b>				
999    ANCRC 12-004 DAH4 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1207</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1208</b>				
999    ANCRC 12-004 DAH5 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1208</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1209</b>				
999    ANCRC 12-004 DAH6 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1209</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1210</b>				
999    ANCRC 12-005 UAF 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1210</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1211</b>				
999    ANCRC 12-006 UAF 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1211</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1212</b>				
999    ANCRC 12-008 UAF 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1212</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1213</b>				
999    ANCRC 12-009 UAF 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1213</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1214</b>				
999    ANCRC 12-010 AHC 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1214</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1215</b>				
999    ANCRC 12-011 Land 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1215</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1216</b>				
999    ANCRC 12-012 Ozarka 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1216</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1217</b>				
999    ANCRC 12-013 UAMS 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1217</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1218</b>				
999    ANCRC 12-014 ATU 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1218</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1219</b>				
999    ANCRC 12-015 ASU 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1219</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1220</b>				
999    ANCRC 12-018 SOS 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1220</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1221</b>				
999    ANCRC 12-019 UCA 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1221</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1301</b>				
999    ANCRC 13-001 UALR 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1302</b>				
999    ANCRC 13-002 UALR 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1303</b>				
999    ANCRC 13-003 Parks 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1304</b>				
999    ANCRC 13-004 UAF 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1305</b>				
999    ANCRC 13-005 UAF 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1305</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1306</b>				
999    ANCRC 13-007-1 DAH 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1306</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1307</b>				
999    ANCRC 13-007-2-DAH 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1307</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1308</b>				
999    ANCRC 13-007-3 DAH 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1308</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1309</b>				
999    ANRC 13-007-4 DAH 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1309</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1310</b>				
999    ANCRC 13-007-5 DAH 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1310</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1311</b>				
999    ANCRC 13-007-6 DAH 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1311</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1312</b>				
999    ANCRC 13-008 UAMS 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1312</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1313</b>				
999    ANCRC 13-009 UCA 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1313</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1314</b>				
999    ANCRC 13-010 ABA 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1314</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1315</b>				
999    ANCRC 13-011 Agri FC 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1315</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1316</b>				
999    ANCRC 13-013 UAF 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1316</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1317</b>				
999    ANCRC 13-014 UAF 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1317</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1318</b>				
999    ANCRC 13-016 SAUM 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1318</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1319</b>				
999    ANCRC 13-017 SOS 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1319</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1320</b>				
999    ANCRC 13-018 AHC 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1320</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1321</b>				
999    ANCRC 13-019 ATU 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1321</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1322</b>				
999    ANCRC 13-020 Land 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1322</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1323</b>				
999    ANCRC 13-021 ASU 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1323</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1324</b>				
999    ANCRC 13-022 UAM 19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1324</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1400</b>				
999    DAH Cash Balance 6/30/01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1401</b>				
999    ANCRC 14-001 UALR §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1402</b>				
999    ANCRC 14-002 UALR §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1403</b>					
999	ANCRC 14-003 AHC §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1403</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1404</b>					
999	ANCRC 14-004-1 DAH §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1404</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1405</b>					
999	ANCRC 14-004-2 DAH §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1405</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1406</b>					
999	ANCRC 14-004-3 DAH §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1406</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1407</b>					
999	ANCRC 14-004-4 DAH §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1407</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1408</b>					
999	ANCRC 14-004-5 DAH §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1408</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1409</b>					
999	ANCRC 14-004-6 DAH §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1409</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1410</b>					
999	ANCRC 14-405 Parks §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1410</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1411</b>					
999	ANCRC 14-006 ATU §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1411</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1412</b>					
999	ANCRC 14-007 UAF §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1412</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1413</b>					
999	ANCRC 14-008 UAF §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1413</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1414</b>					
999	ANCRC 14-009 Agri FC §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1414</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1415</b>					
999	ANCRC 14-010 HSU §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1415</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1416</b>					
999	ANCRC 14-011 EACC §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1416</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1417</b>				
999    ANCRC 14-012 ABA §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1417</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1418</b>				
999    ANCRC 14-013 SOS §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1418</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1419</b>				
999    ANCRC 14-014 BRTC §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1419</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1420</b>				
999    ANCRC 14-015 UAM §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1420</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1421</b>				
999    ANCRC 14-016 SACC §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1421</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1422</b>				
999    ANCRC 14-017 ASUJ §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1422</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1423</b>				
999    ANCRC 14-018 UCA §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1423</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1424</b>				
999    ANCRC 14-019 UAF §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1424</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1425</b>				
999    ANCRC 14-020 UAF §19-5-951	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1425</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1500</b>				
999    Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1501</b>				
999    ANCRC 15-001 UALR	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1502</b>				
999    ANCRC 15-002 UALR	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1502</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1503</b>				
999    ANCRC 15-003 Parks	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1505</b>				
999    ANCRC 15-005 UAF-AAS	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1506</b>				
999    ANCRC 15-006 UAF-AAS	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1506</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1507</b>				
999    ANCRC 15-007 ASU J	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1507</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1509</b>				
999    ANCRC 15-009 ASU J	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1509</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1510</b>				
999    ANCRC 15-010 AGRI	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1510</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1511</b>				
999    ANCRC 15-011 SAUM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1511</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1512</b>				
999    ANCRC 15-012 UAM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1512</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1513</b>				
999    ANCRC 15-013 BRTC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1513</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1514</b>				
999    ANCRC 15-014 HSU	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1515</b>				
999    ANCRC 15-015 SOS	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1515</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1516</b>				
999    ANCRC 15-016 PCCUA	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1516</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1517</b>				
999    ANCRC 15-017 ATU	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1517</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1518</b>				
999    ANCRC 15-018 UAF	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1518</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1519</b>				
999    ANCRC 15-019 UAF	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1519</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1521</b>				
999    ANCRC 15-021 PARKHC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1521</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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### Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1522</b>					
999	ANCRC 15-022 UCA	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1522</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1541</b>					
999	ANCRC 15-004 DCC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1541</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1542</b>					
999	ANCRC 15-004 DAH MT	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1542</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1543</b>					
999	ANCRC 15-004 DAH OSH	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1543</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1544</b>					
999	ANCRC 15-004 DAH HP	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1544</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1545</b>					
999	ANCRC 15-004 DAH NHC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1545</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1546</b>					
999	ANCRC 15-004 DAH HAM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1546</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1547</b>					
999	ANCRC 15-004 DAH AAC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1547</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1548</b>					
999	ANCRC 15-004 DAH DO	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1548</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1601</b>					
999	ANCRC 16-001 Parks (0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1601</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1602</b>					
999	ANCRC 16-002 UAF-AAS (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1602</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1603</b>					
999	ANCRC 16-003 UAF-AAS (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1603</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1604</b>					
999	ANCRC 16-004 UAF-AAS (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1604</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1607</b>					
999	ANCRC 16-007 ASU (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1607</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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# Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1608</b>					
999	ANCRC 16-008 UALR (0145)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1608</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1609</b>					
999	ANCRC 16-009 ATU (0130)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1609</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1610</b>					
999	ANCRC 16-010 UCA (0165)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1610</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1611</b>					
999	ANCRC 16-011 SAUM (0105)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1611</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1612</b>					
999	ANCRC 16-012 UAFS (0195)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1612</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1614</b>					
999	ANCRC 16-014 SOS (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1614</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1616</b>					
999	ANCRC 16-016 UAF (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1616</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1617</b>					
999	ANCRC 16-017 UAF (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1617</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1618</b>					
999	ANCRC 16-018 UAF (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1618</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1620</b>					
999	ANCRC 16-020 AGRI (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1620</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1621</b>					
999	ANCRC 16-021 AHC (0915)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1621</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1622</b>					
999	ANCRC 16-022 UAM (0155)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1622</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1625</b>					
999	ANCRC 16-025 HSU (0100)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1625</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1651</b>					
999	ANCRC 16-005 DAH-MT (0873)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1651</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1652</b>					
999	ANCRC 16-005 DAH OSH (0875)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1652</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1653</b>					
999	ANCRC 16-005 DAH HP (0877)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1653</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1654</b>					
999	ANCRC 16-005 DAH NHC (0880)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1654</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1655</b>					
999	ANCRC 16-005 DAH HAM (0885)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1655</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1656</b>					
999	ANCRC 16-005 DAH DO (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1656</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1657</b>					
999	ANCRC 16-005 DAH-DCC (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1657</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1658</b>					
999	ANCRC 16-005 DAH-MT (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1658</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1659</b>					
999	ANCRC 16-005 DAH OSH (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1659</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1660</b>					
999	ANCRC 16-005 DAH NHC (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1660</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1661</b>					
999	ANCRC 16-005 DAH HAM (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1661</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1662</b>					
999	ANCRC 16-005 DAH HP (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1662</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1663</b>					
999	DAH-ASA-NCRC16-021 (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1663</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1700</b>					
999	P&T Cash Balance 6/30/01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1701</b>					
999	17 NCRC DO (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1702</b>					
999	17 NCRC DCC (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1702</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1703</b>					
999	17 NCRC Archives (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1703</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1704</b>					
999	17 NCRC OSH (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1704</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1705</b>					
999	17 NCRC HP (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1705</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1706</b>					
999	17 NCRC NHC (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1706</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1707</b>					
999	17 NCRC HAM (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1707</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1708</b>					
999	17 NCRC UALR (0145)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1708</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1709</b>					
999	17 NCRC MT (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1709</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1710</b>					
999	17 NCRC Parks (0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1710</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1711</b>					
999	17 NCRC SAU (0105)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1711</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1712</b>					
999	17 NCRC ASU (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1712</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1713</b>					
999	17 NCRC House (0002)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1713</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1714</b>					
999	17 NCRC StateLibrary (0519)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1714</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1715</b>					
999	17 NCRC UAF (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1715</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1716</b>				
999    17 NCRC UAF (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1716</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1717</b>				
999    17 NCRC SACC (0193)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1717</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1718</b>				
999    17 NCRC Cossatot (0677)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1718</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1719</b>				
999    17 NCRC Arch Survey (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1719</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1720</b>				
999    17 NCRC Arch Survey (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1720</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1721</b>				
999    17 NCRC DFA/DBA (0615)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1721</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1722</b>				
999    17 NCRC UAFS (0195)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1722</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1723</b>				
999    17 NCRC Forestry (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1723</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1724</b>				
999    17 NCRC ATU (0130)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1724</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1725</b>				
999    17 NCRC UCA (0165)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1725</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1726</b>				
999    17 NCRC SOS (0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1726</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1727</b>				
999    17 NCRC UAM (0155)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1727</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1728</b>				
999    17 NCRC HSU (0100)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1728</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1801</b>				
999    NCRC 18-001 Parks Impr (0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1801</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1802</b>					
999	NCRC 18-002 Parks War Mem Stad	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1802</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1803</b>					
999	NCRC 18-003 UALR (0145)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1803</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1804</b>					
999	NCRC 18-004 House (0002)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1804</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1806</b>					
999	NCRC 18-006 SAU (0105)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1806</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1807</b>					
999	NCRC 18-008 ATU (0130)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1807</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1811</b>					
999	NCRC 18-011 UA Cossatot (0677)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1811</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1812</b>					
999	NCRC 18-012 School for Deaf	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1812</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1813</b>					
999	NCRC 18-013 UAM (0155)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1813</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1814</b>					
999	NCRC 18-014 ASU (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1814</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1815</b>					
999	NCRC 18-015 ASU (0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1815</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1816</b>					
999	NCRC 18-016 UAFS (0195)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1816</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1817</b>					
999	NCRC 18-017 SACC (0193)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1817</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1818</b>					
999	NCRC 18-018 UAF (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1818</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1819</b>					
999	NCRC 18-019 UA CAST (0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1819</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1820</b>				
999    NCRC 18-020 UAPB (0160)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1820</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1821</b>				
999    NCRC 18-02 Forestry (0400)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1821</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1823</b>				
999    NCRC 18-023 School for Blind	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1823</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1824</b>				
999    NCRC 18-023 HSU (0100)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1824</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1852</b>				
999    NCRC 18-005 HPP (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1852</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1853</b>				
999    NCRC 18-005 NHC (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1853</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1854</b>				
999    NCRC 18-005 ASA (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1854</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1855</b>				
999    NCRC 18-005 DO/Central (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1855</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1856</b>				
999    NCRC 18-005 DCC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1856</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1857</b>				
999    NCRC 18-005 HAM (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1857</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1858</b>				
999    NCRC 18-005 MT (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1858</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1859</b>				
999    NCRC 18-005 OSH (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1859</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1900</b>				
999    P&T Cash Balance 6/30/01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1901</b>				
999    19--001 NCRC STATE PARK IMP	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT1903</b>				
999    19-003 NCRC-UAF-PRESERV AR HIS	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1903</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1904</b>				
999    19-004 NCRC-AGRI-AFC HSRA/PSSF	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1905</b>				
999    19-005 NCRC-ASB INFIRM PRO-PH2	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1905</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1906</b>				
999    19-006 NCRC-ASD PARNELL HALL 2	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1906</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1907</b>				
999    19-007 NCRC-OLD SUPREME CT CHA	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1907</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1908</b>				
999    19-008 NCRC-ASU-LAKEPORT PLAN	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1908</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1909</b>				
999    19-009 NCRC-ASU-KAIT TV8 NEWS	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1909</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1910</b>				
999    19-010 NCRC-ATU-WILL HALL RENO	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1911</b>				
999    NCRC-HSU-CADDO CTR RENOV	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1912</b>				
999    19-012 NCRC-SAU-OZMER-ALEX FAR	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1912</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1913</b>				
999    19-013 NCRC-UAF-GARVAN WOODLAN	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1913</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1914</b>				
999    19-014 NCRC-UAF HUMAN ENVSI BL	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1914</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1917</b>				
999    19-017 NCRC-UALR-AR TR OF TEAR	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1917</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1918</b>				
999    19-018 NCRC-UAPB STUD UNION 1	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1918</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>TGT1950</b>				
999    19-002 NCRC-DIRECTOR'S OFFICE	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1950</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1952</b>				
999    19-002 NCRC-HISTOR PRESER PROG	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1952</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1953</b>				
999    19-002 NCRC NATURAL HERT COMM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1953</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1954</b>				
999    19-002NCRC-ARK STATE ARCHIVES	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1954</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1956</b>				
999    19-002 NCRC-DELTA CULTR CTR	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1956</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1957</b>				
999    19-002 NCRC-HISTOR ARK MUSEUM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1957</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1958</b>				
999    19-002 NCRC OLD STATE HOUSE MU	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1958</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT1959</b>				
999	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT1959</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2001</b>				
999    NCRC ST PARK IMPROV (0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2003</b>				
999    NCRC UAF-AAS Pres AR Hist 0135	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2004</b>				
999    NCRC Agri-Fores HSRA/PSSF 0400	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2005</b>				
999    20-005 NCRC-ASB Infirm Pro-Ph2	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2006</b>				
999    NCRC DOE-ASD ParnHall-PH3 0513	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2007</b>				
999    NCRC SOS-St Cap Roof Repl 0063	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2007</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT2008</b>				
999    NCRC ASUJ-Dyess Col Res 0125	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2010</b>				
999    NCRC AOS-InterSuite Rehab 0059	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2011</b>				
999    NCRC DBA-AR Gov Man PH11 0615	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2011</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2012</b>				
999    NCRC TOS-Rest StCap Suite 0069	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2013</b>				
999    NCRC SACC-Rehab1940WPAGym 0193	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2015</b>				
999    NCRC SAUT-AdminBldg (0115)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2017</b>				
999    NCRC UAF-Hum EnviroSciPH2 0135	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2018</b>				
999    NCRC UAfSr Walk First 50YR 135	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2019</b>				
999    NCRC UAF-Powhatan's Past 0135	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2019</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2020</b>				
999    NCRC UAfS-WillhafHou PhIV 0195	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2021</b>				
999    NCRC UALR-Compact Shelv 0145	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2023</b>				
999    NCRC UACC-RM Mena HistArm 0192	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2052</b>				
999	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2053</b>				
999	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2053</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TGT2054</b>				
999    20 NCRC DAH-ASA	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2054</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2055</b>				
999    NCRC DAH-Central Admin (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2055</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2056</b>				
999    20-002 NCRC DAH Delta Cul Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2056</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2057</b>				
999    20-002 NCRC DAH-HIS AR MUSEUM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2057</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2058</b>				
999    NCRC DAH-Mosaic Templars (0865)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2058</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2059</b>				
999    NCRC DAH-Old StateHouseMus-865	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2059</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2101</b>				
999    21-001 NCRC St Park Improvment	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2103</b>				
999    21-003 NCRC Forest HSRA & PSSF	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2104</b>				
999    21-004 NCRC Blind-Infirm Phs 3	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2104</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2105</b>				
999    21-005 NCRC Blind-Hill Cott Re	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2105</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2106</b>				
999    21-006 NCRCDeaf-Parn Hall Phs4	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2106</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2107</b>				
999    21-007 NCRC ASUJ-Lake Plant	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2107</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2108</b>				
999    21-008 NCRC ASU-3 RiversRitzTh	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2108</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2109</b>				
999    NCRC HSU-Capt Hend House	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2109</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT2110</b>				
999    21-010 NCRC Milt-WWII 206th Ar	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2111</b>				
999    21-011 NCRC Treas-Capitol Phill	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2111</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2112</b>				
999    21-012 NCRC PCCA-Pill-Thomp Hs	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2112</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2113</b>				
999    21-013 NCRC SAU-Bus Hall Rest	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2113</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2114</b>				
999    21-014 NCRC CCCUA-Lockesburg	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2114</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2115</b>				
999    21-015 NCRC UAF-JA White JrEn	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2115</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2116</b>				
999    21-016 NCRC UAF-Gar Terr/Bridg	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2116</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2117</b>				
999    21-017 NCRC UAF-Gib AnnExt Re	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2117</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2118</b>				
999    21-018 NCRC-CCC in Arkansas	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2118</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2119</b>				
999    21-019 NCRC UAFS-Willhaf HsPh5	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2119</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2120</b>				
999    21-020 NCRC UALR Comp Shelving	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2120</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2121</b>				
999    21-021 NCRC UALR AR Const Conv	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2121</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2122</b>				
999    21-022 NCRC UACCRM-Mena Hist A	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2122</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2124</b>				
999    21-002NCRC DAH Improv HPP 0865	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2124</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT2125</b>					
999	21-002NCRC DAH ImprovANHC 0865	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2125</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2126</b>					
999	21-002nNCRC DAHImprov ASA 0865	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2126</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2127</b>					
999	21-002NCRC DAHImprov DAH Cent	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2127</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2128</b>					
999	21-002NCRC DAHImprov DCC 0865	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2128</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2129</b>					
999	21-002NCRC DAHImprovConst HAM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2129</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2130</b>					
999	21-002NCRC DAHImprovConst MTCC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2130</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2131</b>					
999	21-002NCRC DAHImprovConst OSH	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2131</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2132</b>					
999	21-024A NCRC SAU Ozmer-Alex FM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2132</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2201</b>					
999	22-001 NCRC Parks	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2203</b>					
999	22-003 UAF Archeolog	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2203</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2204</b>					
999	22-004 AFC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2204</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2205</b>					
999	22-005 SOS Statuary	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2205</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2206</b>					
999	22-006 SOS Windows	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2206</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2207</b>					
999	22-007 ASU Cogswell	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2207</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT2208</b>					
999	22-008 ASU Pfeiffer	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2208</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2209</b>					
999	22-009 ASU Mitchell	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2209</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2210</b>					
999	22-010 ASU 3 Rivers	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2210</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2211</b>					
999	22-011 HSU	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2211</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2212</b>					
999	22-012 SACC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2212</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2213</b>					
999	22-013 SAU Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2213</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2214</b>					
999	22-014 UAF White	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2214</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2215</b>					
999	22-015 UAF Garvan	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2215</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2216</b>					
999	22-016 UAPB	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2216</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2217</b>					
999	22-017 UACC Rich Mtn	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2217</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2252</b>					
999	22-002 DAH HPP	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2252</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2253</b>					
999	22-002 DAH ANHC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2253</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2254</b>					
999	22-002 DAH ASA	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2254</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2255</b>					
999	22-002 DAH Central	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2255</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT2256</b>				
999    22-002 DAH DCC	-1,925.00	0.00	0.00	-1,925.00
<b>Total for Fund: TGT2256</b>				
	<b>-1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,925.00</b>
<b>TGT2257</b>				
999    22-002 DAH HAM	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2257</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2258</b>				
999    22-002 DAH MTCC	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2258</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2259</b>				
999    22-002 DAH OSH	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2259</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2300</b>				
999    P&T Cash Balance 6/30/01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2301</b>				
999    23-001 NCRC State Park Improve	-4,751,204.54	213,638.54	0.00	-4,537,566.00
<b>Total for Fund: TGT2301</b>				
	<b>-4,751,204.54</b>	<b>213,638.54</b>	<b>0.00</b>	<b>-4,537,566.00</b>
<b>TGT2303</b>				
999    23-003 NCRC Dept of Agri (0400	-353,685.20	326,186.15	0.00	-27,499.05
<b>Total for Fund: TGT2303</b>				
	<b>-353,685.20</b>	<b>326,186.15</b>	<b>0.00</b>	<b>-27,499.05</b>
<b>TGT2304</b>				
999    23-004 NCRC Sch for Blind-0510	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2304</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2305</b>				
999    23-005 NCRC SOS Windows Rest	-25,742.10	0.00	0.00	-25,742.10
<b>Total for Fund: TGT2305</b>				
	<b>-25,742.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,742.10</b>
<b>TGT2306</b>				
999    23-006 NCRC ASU3Rivers 0685	-81,246.00	0.00	0.00	-81,246.00
<b>Total for Fund: TGT2306</b>				
	<b>-81,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,246.00</b>
<b>TGT2307</b>				
999    23-007 NCRC ATUCarawayHallReno	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2307</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2308</b>				
999    23-008 NCRC HSUCaddoCtrPHVI	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2308</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2309</b>				
999    23-009 SAUTManBarracks Ph II	-55,582.00	0.00	0.00	-55,582.00
<b>Total for Fund: TGT2309</b>				
	<b>-55,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,582.00</b>
<b>TGT2310</b>				
999    23-010 TSS-DBA GovMansion 0615	-106,043.06	104,746.76	0.00	-1,296.30
<b>Total for Fund: TGT2310</b>				
	<b>-106,043.06</b>	<b>104,746.76</b>	<b>0.00</b>	<b>-1,296.30</b>

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<b>TGT2311</b>				
999    23-011 CCCUALockesburgMiddle	-179,142.70	0.00	0.00	-179,142.70
<b>Total for Fund: TGT2311</b>				
	<b>-179,142.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,142.70</b>
<b>TGT2312</b>				
999    23-012 UAFDevil's Den St Park	-3,731.79	0.00	0.00	-3,731.79
<b>Total for Fund: TGT2312</b>				
	<b>-3,731.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,731.79</b>
<b>TGT2313</b>				
999    23-013 UAF 310ARaveExtReno	-3,341.00	0.00	0.00	-3,341.00
<b>Total for Fund: TGT2313</b>				
	<b>-3,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,341.00</b>
<b>TGT2314</b>				
999    23-014 UAF Unity House ExtRest	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2314</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2315</b>				
999    23-015 UALR TMiller AKNative	-17,928.00	0.00	0.00	-17,928.00
<b>Total for Fund: TGT2315</b>				
	<b>-17,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,928.00</b>
<b>TGT2316</b>				
999    23-016 UALR ARVoicesSensePlace	-37,885.85	0.00	0.00	-37,885.85
<b>Total for Fund: TGT2316</b>				
	<b>-37,885.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,885.85</b>
<b>TGT2317</b>				
999    23-017 UAM TrotterHouse	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2317</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2318</b>				
999    23-018 UAM 1937FacultyHouse	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2318</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2319</b>				
999    23-019 UARichMt WaldronAgBld	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2319</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2320</b>				
999    23-020 UCA McAlisterHall PH II	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2320</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2352</b>				
999    23-002 NCRC DAH Improve HPP	-145,252.45	29,925.00	0.00	-115,327.45
<b>Total for Fund: TGT2352</b>				
	<b>-145,252.45</b>	<b>29,925.00</b>	<b>0.00</b>	<b>-115,327.45</b>
<b>TGT2353</b>				
999    23-002 NCRC DAH Improve ANHC	-175,938.65	52,754.68	0.00	-123,183.97
<b>Total for Fund: TGT2353</b>				
	<b>-175,938.65</b>	<b>52,754.68</b>	<b>0.00</b>	<b>-123,183.97</b>
<b>TGT2354</b>				
999    23-002 NCRC DAH Improve ASA	-211,948.67	28,994.05	22,463.94	-205,418.56
<b>Total for Fund: TGT2354</b>				
	<b>-211,948.67</b>	<b>28,994.05</b>	<b>22,463.94</b>	<b>-205,418.56</b>
<b>TGT2355</b>				
999    NCRC DAH Improvements Central	-59,319.99	0.00	0.00	-59,319.99
<b>Total for Fund: TGT2355</b>				
	<b>-59,319.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,319.99</b>



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<b>TGT2356</b>					
999	23-002 NCRC DAH Improve DCC	-97,862.76	5,552.16	0.00	-92,310.60
<b>Total for Fund: TGT2356</b>		<b>-97,862.76</b>	<b>5,552.16</b>	<b>0.00</b>	<b>-92,310.60</b>
<b>TGT2357</b>					
999	23-002 NCRC DAH Improve HAM	-159,600.22	63,187.77	0.00	-96,412.45
<b>Total for Fund: TGT2357</b>		<b>-159,600.22</b>	<b>63,187.77</b>	<b>0.00</b>	<b>-96,412.45</b>
<b>TGT2358</b>					
999	23-002 NCRC DAH Improve MTCC	-230,426.57	96,757.02	0.00	-133,669.55
<b>Total for Fund: TGT2358</b>		<b>-230,426.57</b>	<b>96,757.02</b>	<b>0.00</b>	<b>-133,669.55</b>
<b>TGT2359</b>					
999	23-002 NCRC DAH Improve OSH	-139,393.21	2,453.18	0.00	-136,940.03
<b>Total for Fund: TGT2359</b>		<b>-139,393.21</b>	<b>2,453.18</b>	<b>0.00</b>	<b>-136,940.03</b>
<b>TGT2401</b>					
999	24-001 NCRC Parks	-4,748,200.00	22,459.54	0.00	-4,725,740.46
<b>Total for Fund: TGT2401</b>		<b>-4,748,200.00</b>	<b>22,459.54</b>	<b>0.00</b>	<b>-4,725,740.46</b>
<b>TGT2403</b>					
999	24-003 Agri PSSFHSRA	-6,000.00	0.00	0.00	-6,000.00
<b>Total for Fund: TGT2403</b>		<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>
<b>TGT2404</b>					
999	24-004 Agri Work Ctr	-9,000.00	1,625.00	0.00	-7,375.00
<b>Total for Fund: TGT2404</b>		<b>-9,000.00</b>	<b>1,625.00</b>	<b>0.00</b>	<b>-7,375.00</b>
<b>TGT2405</b>					
999	24-005 AETN PBS	-196,494.76	78,716.22	0.00	-117,778.54
<b>Total for Fund: TGT2405</b>		<b>-196,494.76</b>	<b>78,716.22</b>	<b>0.00</b>	<b>-117,778.54</b>
<b>TGT2406</b>					
999	24-006 AETN AR Treas	-5,985.14	64.22	0.00	-5,920.92
<b>Total for Fund: TGT2406</b>		<b>-5,985.14</b>	<b>64.22</b>	<b>0.00</b>	<b>-5,920.92</b>
<b>TGT2408</b>					
999	24-008 ASUJ Museum	-139,311.90	139,311.90	0.00	0.00
<b>Total for Fund: TGT2408</b>		<b>-139,311.90</b>	<b>139,311.90</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2409</b>					
999	24-009 ASUTR Theatre	-34,834.00	0.00	0.00	-34,834.00
<b>Total for Fund: TGT2409</b>		<b>-34,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,834.00</b>
<b>TGT2410</b>					
999	24-010 HSU Caddo Ctr	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2410</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2411</b>					
999	24-011 HSU Barkman	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2411</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2412</b>					
999	24-012 SAU Talley	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2412</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT2413</b>					
999	24-013 SAU Church	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2413</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2414</b>					
999	24-014 DBA Mansion	-12,690.69	0.00	0.00	-12,690.69
<b>Total for Fund: TGT2414</b>		<b>-12,690.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,690.69</b>
<b>TGT2417</b>					
999	24-017 UAF PetitJean	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2417</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2418</b>					
999	24-018 UAF Garvin	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2418</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2419</b>					
999	24-019 UAM Fac House	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2419</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2420</b>					
999	24-020 UAM Trotter	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT2420</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT2452</b>					
999	24-002 DAH AHPP	-249,832.59	64,988.00	0.00	-184,844.59
<b>Total for Fund: TGT2452</b>		<b>-249,832.59</b>	<b>64,988.00</b>	<b>0.00</b>	<b>-184,844.59</b>
<b>TGT2453</b>					
999	24-002 DAH ANHC	-870,501.15	4,069.42	0.00	-866,431.73
<b>Total for Fund: TGT2453</b>		<b>-870,501.15</b>	<b>4,069.42</b>	<b>0.00</b>	<b>-866,431.73</b>
<b>TGT2455</b>					
999	24-002 DAH Central	-25,781.18	0.00	0.00	-25,781.18
<b>Total for Fund: TGT2455</b>		<b>-25,781.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,781.18</b>
<b>TGT2456</b>					
999	24-002 DAH DCC	-20,000.00	4,491.10	0.00	-15,508.90
<b>Total for Fund: TGT2456</b>		<b>-20,000.00</b>	<b>4,491.10</b>	<b>0.00</b>	<b>-15,508.90</b>
<b>TGT2457</b>					
999	24-002 DAH HAM	-20,000.00	0.00	0.00	-20,000.00
<b>Total for Fund: TGT2457</b>		<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>
<b>TGT2458</b>					
999	24-002 DAH MTCC	-5,065.12	162.99	55,000.00	-59,902.13
<b>Total for Fund: TGT2458</b>		<b>-5,065.12</b>	<b>162.99</b>	<b>55,000.00</b>	<b>-59,902.13</b>
<b>TGT3000</b>					
999	DAH Gr & Trust Sndrs Ktc Tech	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT3000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT3100</b>					
999	Baucum Nursery Irrigation Sys	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT3100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT3300</b>				
999    Central NCRC Improv 01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT3300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT3400</b>				
999    Delta Cult Ctr-NCRC Imprv 01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT3400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT3500</b>				
999    DAH-ACC-NCRC Improv 01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT3500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT3600</b>				
999    HPP-NCRC Improv 01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT3600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT3700</b>				
999    NHC-NCRC Improv 01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT3700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT3800</b>				
999    ATR-NCRC Imprv 01	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT3800</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT4000</b>				
999    PT-1DG St Imprvs	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT4000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT4100</b>				
999    PT-1DJ Sys wide Imprvs	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT4100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT4300</b>				
999    DAH Gr & Trust-1as Stabilize&E	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT4300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT4400</b>				
999    DAH-Grant & Trust-1av Gov Reno	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT4400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT4500</b>				
999    DAH Gr & Trust-989 Garvan Wood	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT4500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT4600</b>				
999    DAH Gr & Trust-1ce Carnall Hal	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT4600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT4700</b>				
999    D A H Gr & Trust-UALR	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT4700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT5000</b>				
999    DAH Gr & Trust Blk CATTs	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT5100</b>				
999    DAH Gr & Trust Tech Museums	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT5200</b>				
999    DAH Gr & Trust Restr Eng Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT5300</b>				
999    DAH Gr & Trust Armory	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT5400</b>				
999    DAH Gr & Trust Harris Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT5500</b>				
999    DAH Gr & Trust SOS Elevators	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT5600</b>				
999    PT St Imprvs	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT5700</b>				
999    DAH Gr & Trust Gov Renv	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT5800</b>				
999    DAH Gr & Trust Carnall Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT5900</b>				
999    DAH Gr/Trst-801 Johnson Cultur	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT5900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT6000</b>				
999    Central NCRC Improv 02	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT6100</b>				
999    Delta Cult Ctr-NCRC Imprv 02	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT6200</b>				
999    DAH-ACC-NCRC Improv 021	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT6300</b>				
999    HPP-NCRC Improv 02	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT6400</b>				
999    NHC-NCRC Improv 02	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT6500</b>				
999    ATR-NCRC Imprv 02	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT6600</b>				
999    DAH Gr & Trust-804 1905 Jr Col	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT6700</b>				
999    DAH Gr & Trust-794 Garvan Wdln	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT6800</b>				
999    DAH Gr & Trust Tenant Farmers	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6800</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT6900</b>				
999    DAH Gr & Trust Magnolia Restr	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT6900</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT7000</b>				
999    ANCRC 03 Civil War Battle Flag	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT7100</b>				
999    ANCRC 03 Upper Nodena Report	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT7200</b>				
999    Ancrc 03 Historic Materials(09	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT7300</b>				
999    Ancrc Tech Museum(0130)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT7400</b>				
999    Ancrc 03 Garvan Gardens(0135)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT7500</b>				
999    Ancrc 03 DAH Dirs Office(0887)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT7600</b>				
999    Ancrc 03 DAH Delta(0867)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT7700</b>				
999    Ancrc 03 DAH State Museum(0875	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT7800</b>				
999    Ancrc 03 DAH Historic Pres(087	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7800</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT7900</b>				
999 Ancrc 03 Nat Heritage(0880)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT7900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8000</b>				
999 DAH Ancrc Historic AR(0885)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8100</b>				
999 Ancrc 03 P&T Pr Grant(0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8200</b>				
999 Ancrc 03 AR Parks(0900)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8300</b>				
999 Ancrc 03 AR Uam(0155)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8400</b>				
999 Ancrc 03 AR Rich Mountain(0192)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8400</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8500</b>				
999 Ancrc 03 Sacc Gym (0193)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8500</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8600</b>				
999 Ancrc 03 Phillips Cc(0190)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8600</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8700</b>				
999 Ancrc 03 Sos Rotunda(0063)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8800</b>				
999 ANCRC 03 UAF Vol Walker Hall	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT8900</b>				
999 Ancrc 03 ASU Museum(0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT8900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT9000</b>				
999 Ancrc 03 ASU Lakeport(0125)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT9000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT9100</b>				
999 Ancrc 03 Uapb Delta(0160)	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT9100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TGT9700</b>				
999 DAH-NCRC FY01 Grnts	0.00	0.00	0.00	0.00
<b>Total for Fund: TGT9700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TGT9800</b>					
999	DAH-NCRC FY02 Grnts	-5,315,661.70	22,463.94	22,463.94	-5,315,661.70
<b>Total for Fund: TGT9800</b>		<b>-5,315,661.70</b>	<b>22,463.94</b>	<b>22,463.94</b>	<b>-5,315,661.70</b>
<b>TGT9900</b>					
999	DAH-NCRC Trust	-39,320,091.09	55,000.00	0.00	-39,265,091.09
<b>Total for Fund: TGT9900</b>		<b>-39,320,091.09</b>	<b>55,000.00</b>	<b>0.00</b>	<b>-39,265,091.09</b>
<b>THC0000</b>					
999	HealthCareIndepPrTr (0710)	0.00	0.00	0.00	0.00
<b>Total for Fund: THC0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THD0100</b>					
999	High Ed Resrch Dev-Grants	-225,858.59	0.00	0.00	-225,858.59
<b>Total for Fund: THD0100</b>		<b>-225,858.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,858.59</b>
<b>THE0100</b>					
999	High Ed Bldg-Maint	0.00	0.00	0.00	0.00
<b>Total for Fund: THE0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THL0000</b>					
999	State Health Bldg/Local Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: THL0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THL0100</b>					
999	State Health Bldg/Local Grant	-2,475,644.43	0.00	600,000.00	-3,075,644.43
<b>Total for Fund: THL0100</b>		<b>-2,475,644.43</b>	<b>0.00</b>	<b>600,000.00</b>	<b>-3,075,644.43</b>
<b>THL0200</b>					
999	State Health Bldg/Local Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: THL0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THL0300</b>					
999	Health Dept Bldg Fund 19-5-962	-16,435,266.34	0.00	238,539.49	-16,673,805.83
<b>Total for Fund: THL0300</b>		<b>-16,435,266.34</b>	<b>0.00</b>	<b>238,539.49</b>	<b>-16,673,805.83</b>
<b>THL0OLD</b>					
999	Thl-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: THL0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THR0000</b>					
999	Manufactured Housing Recovery	0.00	0.00	0.00	0.00
<b>Total for Fund: THR0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THR0100</b>					
999	Manufactured Housing Recovery	-1,646,251.21	19,028.57	12,500.00	-1,639,722.64
<b>Total for Fund: THR0100</b>		<b>-1,646,251.21</b>	<b>19,028.57</b>	<b>12,500.00</b>	<b>-1,639,722.64</b>
<b>THR0OLD</b>					
999	Thr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: THR0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THS0000</b>					
999	Hazardous Substance Remedial	-9,139,332.45	13,326,457.38	13,439,708.62	-9,252,583.69
<b>Total for Fund: THS0000</b>		<b>-9,139,332.45</b>	<b>13,326,457.38</b>	<b>13,439,708.62</b>	<b>-9,252,583.69</b>

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<b>THS0100</b>				
999 Hazardous Substance Remedial	0.00	0.00	0.00	0.00
<b>Total for Fund: THS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THS0200</b>				
999 Haz Substance-CedarChem (0930)	0.00	0.00	0.00	0.00
<b>Total for Fund: THS0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THS0OLD</b>				
999 Ths-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: THS0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>THT0000</b>				
999 ARHealthcareTranspar 19-5-1145	-444,311.31	157,882.99	0.00	-286,428.32
<b>Total for Fund: THT0000</b>	<b>-444,311.31</b>	<b>157,882.99</b>	<b>0.00</b>	<b>-286,428.32</b>
<b>TID0100</b>				
999 DHS-Inventor Asst Prgm-Oprs	0.00	0.00	0.00	0.00
<b>Total for Fund: TID0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TID0710</b>				
999 Indiv Development	-141,737.82	0.00	0.00	-141,737.82
<b>Total for Fund: TID0710</b>	<b>-141,737.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,737.82</b>
<b>TID0810</b>				
999 Indiv Development Act 1289/07	0.00	0.00	0.00	0.00
<b>Total for Fund: TID0810</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIE0000</b>				
999 Insurance Continuing Ed	0.00	0.00	0.00	0.00
<b>Total for Fund: TIE0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIE0100</b>				
999 Insurance Continuing Ed	-2,768,949.55	0.36	10,340.00	-2,779,289.19
<b>Total for Fund: TIE0100</b>	<b>-2,768,949.55</b>	<b>0.36</b>	<b>10,340.00</b>	<b>-2,779,289.19</b>
<b>TIE0OLD</b>				
999 Tie-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TIE0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIF0000</b>				
999 Insurance Fraud Investigating	0.00	0.00	0.00	0.00
<b>Total for Fund: TIF0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIF0100</b>				
999 Insurance Fraud Investig Div	-3,989,046.02	32,319.75	19,900.00	-3,976,626.27
<b>Total for Fund: TIF0100</b>	<b>-3,989,046.02</b>	<b>32,319.75</b>	<b>19,900.00</b>	<b>-3,976,626.27</b>
<b>TIF0OLD</b>				
999 Tif-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TIF0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIP0000</b>				
999 Insurance Prepaid Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TIP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TIP0100</b>				
999 Insurance Prepaid Oprs	-862,805.41	30,027.30	26,200.00	-858,978.11
<b>Total for Fund: TIP0100</b>	<b>-862,805.41</b>	<b>30,027.30</b>	<b>26,200.00</b>	<b>-858,978.11</b>
<b>TIP0200</b>				
999 Ins Prepaid Trust-Recv Prg	-1,047,738.43	6,100.00	6,645.00	-1,048,283.43
<b>Total for Fund: TIP0200</b>	<b>-1,047,738.43</b>	<b>6,100.00</b>	<b>6,645.00</b>	<b>-1,048,283.43</b>
<b>TIP00LD</b>				
999 Tip-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TIP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIR0100</b>				
999 Public Roads Incentive-Grants	-300.00	0.00	0.00	-300.00
<b>Total for Fund: TIR0100</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>
<b>TJW0000</b>				
999 Workers' Compensation	0.00	0.00	0.00	0.00
<b>Total for Fund: TJW0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TJW0100</b>				
999 Workers' Compensation	-17,319,992.00	8,465,729.89	9,815,413.74	-18,669,675.85
<b>Total for Fund: TJW0100</b>	<b>-17,319,992.00</b>	<b>8,465,729.89</b>	<b>9,815,413.74</b>	<b>-18,669,675.85</b>
<b>TJW00LD</b>				
999 Tjw-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TJW00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLC0000</b>				
999 Lottery Commission Trust Fund	0.00	0.00	0.00	0.00
<b>Total for Fund: TLC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLE0000</b>				
999 LawEnforce FamilyRel 19-5-1155	-453,984.75	0.00	2,832.00	-456,816.75
<b>Total for Fund: TLE0000</b>	<b>-453,984.75</b>	<b>0.00</b>	<b>2,832.00</b>	<b>-456,816.75</b>
<b>TLP0000</b>				
999 Landfill Post Closure	0.00	0.00	0.00	0.00
<b>Total for Fund: TLP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLP0100</b>				
999 Landfill Post Closure	-18,887,279.48	24,358,140.36	25,148,580.66	-19,677,719.78
<b>Total for Fund: TLP0100</b>	<b>-18,887,279.48</b>	<b>24,358,140.36</b>	<b>25,148,580.66</b>	<b>-19,677,719.78</b>
<b>TLP0200</b>				
999 Landfill Post Closure	0.00	0.00	0.00	0.00
<b>Total for Fund: TLP0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLP00LD</b>				
999 Tip-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TLP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLR0000</b>				
999 Land Reclamation	-876,473.87	1,183,965.17	1,191,975.17	-884,483.87
<b>Total for Fund: TLR0000</b>	<b>-876,473.87</b>	<b>1,183,965.17</b>	<b>1,191,975.17</b>	<b>-884,483.87</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TLR0100</b>				
999 Land Reclamation	0.00	0.00	0.00	0.00
<b>Total for Fund: TLR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLS0100</b>				
999 State Library Revolving	-3,405.40	0.00	23.84	-3,429.24
<b>Total for Fund: TLS0100</b>	<b>-3,405.40</b>	<b>0.00</b>	<b>23.84</b>	<b>-3,429.24</b>
<b>TLS00LD</b>				
999 Tls-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TLS00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TLT0100</b>				
999 Long Term Care Trust	-10,965,770.98	0.00	62,508.14	-11,028,279.12
<b>Total for Fund: TLT0100</b>	<b>-10,965,770.98</b>	<b>0.00</b>	<b>62,508.14</b>	<b>-11,028,279.12</b>
<b>TMA0000</b>				
999 Mining Reclamation Trust	-1,088,129.17	1,479,956.46	1,489,968.96	-1,098,141.67
<b>Total for Fund: TMA0000</b>	<b>-1,088,129.17</b>	<b>1,479,956.46</b>	<b>1,489,968.96</b>	<b>-1,098,141.67</b>
<b>TMA0100</b>				
999 Mining Reclamation Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TMA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TMH0000</b>				
999 Major Hist Rehab	-40,000,000.00	0.00	0.00	-40,000,000.00
<b>Total for Fund: TMH0000</b>	<b>-40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,000,000.00</b>
<b>TMI0000</b>				
999 Multi-Agency Ins Trust	-27,943,249.57	1,595,872.89	176,946.91	-26,524,323.59
<b>Total for Fund: TMI0000</b>	<b>-27,943,249.57</b>	<b>1,595,872.89</b>	<b>176,946.91</b>	<b>-26,524,323.59</b>
<b>TMP0000</b>				
999 Medicaid Trust	-93,634,780.12	3,685.05	3,556,004.51	-97,187,099.58
<b>Total for Fund: TMP0000</b>	<b>-93,634,780.12</b>	<b>3,685.05</b>	<b>3,556,004.51</b>	<b>-97,187,099.58</b>
<b>TMP0100</b>				
999 AR Medicaid Wage Enhancement	0.00	0.00	0.00	0.00
<b>Total for Fund: TMP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TMP0200</b>				
999 AR Medicaid Insurance Premium	0.00	0.00	0.00	0.00
<b>Total for Fund: TMP0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TMP0300</b>				
999 AR Medicaid Quality Assurance	-4,560,649.38	11,098,073.14	9,006,065.34	-2,468,641.58
<b>Total for Fund: TMP0300</b>	<b>-4,560,649.38</b>	<b>11,098,073.14</b>	<b>9,006,065.34</b>	<b>-2,468,641.58</b>
<b>TMP0400</b>				
999 Intermed Care Provid 433/09	-36,861,275.21	3,979,397.64	947,786.06	-33,829,663.63
<b>Total for Fund: TMP0400</b>	<b>-36,861,275.21</b>	<b>3,979,397.64</b>	<b>947,786.06</b>	<b>-33,829,663.63</b>
<b>TMP0500</b>				
999 Hospital Assessment Act 562/09	-26,341,076.41	0.00	27,047,451.00	-53,388,527.41
<b>Total for Fund: TMP0500</b>	<b>-26,341,076.41</b>	<b>0.00</b>	<b>27,047,451.00</b>	<b>-53,388,527.41</b>

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<b>TMP0700</b>				
999    Ambulance Assessment (0710)	-1,501,477.00	0.00	120,524.00	-1,622,001.00
<b>Total for Fund: TMP0700</b>	<b>-1,501,477.00</b>	<b>0.00</b>	<b>120,524.00</b>	<b>-1,622,001.00</b>
<b>TMP0800</b>				
999    Provider-Led Organzi Care Prem	-71,551,234.59	43,470,056.13	0.00	-28,081,178.46
<b>Total for Fund: TMP0800</b>	<b>-71,551,234.59</b>	<b>43,470,056.13</b>	<b>0.00</b>	<b>-28,081,178.46</b>
<b>TMP0900</b>				
999    Medicaid Match One Time Annual	-397,215,079.87	0.00	0.00	-397,215,079.87
<b>Total for Fund: TMP0900</b>	<b>-397,215,079.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,215,079.87</b>
<b>TMR0000</b>				
999    State Police Retirement	-788,488.92	2,159,674.39	2,439,602.98	-1,068,417.51
<b>Total for Fund: TMR0000</b>	<b>-788,488.92</b>	<b>2,159,674.39</b>	<b>2,439,602.98</b>	<b>-1,068,417.51</b>
<b>TMR00LD</b>				
999    Tmr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TMR00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TMS0000</b>				
999    Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: TMS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TNR0000</b>				
999    Natl Resource Damage Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TNR0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TNR0100</b>				
999    Natl Resource Damge-Oprs	-174,809.50	0.00	0.00	-174,809.50
<b>Total for Fund: TNR0100</b>	<b>-174,809.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-174,809.50</b>
<b>TOC0000</b>				
999    US Olympic Committee Program	0.00	0.00	0.00	0.00
<b>Total for Fund: TOC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOC0100</b>				
999    US Olympic Committee Program	0.00	0.00	0.00	0.00
<b>Total for Fund: TOC0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOD0000</b>				
999    Organ Donor Aware Ed	-2,304.74	4,424.33	5,050.47	-2,930.88
<b>Total for Fund: TOD0000</b>	<b>-2,304.74</b>	<b>4,424.33</b>	<b>5,050.47</b>	<b>-2,930.88</b>
<b>TPC0100</b>				
999    Court Awards	-53,174.57	11,446.99	2,028.00	-43,755.58
<b>Total for Fund: TPC0100</b>	<b>-53,174.57</b>	<b>11,446.99</b>	<b>2,028.00</b>	<b>-43,755.58</b>
<b>TPC0200</b>				
999    Court Awards	-572,659.88	10,459.16	11,638.48	-573,839.20
<b>Total for Fund: TPC0200</b>	<b>-572,659.88</b>	<b>10,459.16</b>	<b>11,638.48</b>	<b>-573,839.20</b>
<b>TPE0000</b>				
999    Div Environmental Quality	-2,540,144.33	1,344,295.99	1,224,429.03	-2,420,277.37
<b>Total for Fund: TPE0000</b>	<b>-2,540,144.33</b>	<b>1,344,295.99</b>	<b>1,224,429.03</b>	<b>-2,420,277.37</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TPET500</b>				
999    Div Environmental Qual Fee Air	-11,780,334.43	17,852,825.23	17,896,288.06	-11,823,797.26
<b>Total for Fund: TPET500</b>	<b>-11,780,334.43</b>	<b>17,852,825.23</b>	<b>17,896,288.06</b>	<b>-11,823,797.26</b>
<b>TPF0100</b>				
999    Hwy Oprs-142	-11,076,036.36	633,892.66	1,311,271.04	-11,753,414.74
<b>Total for Fund: TPF0100</b>	<b>-11,076,036.36</b>	<b>633,892.66</b>	<b>1,311,271.04</b>	<b>-11,753,414.74</b>
<b>TPM0000</b>				
999    Public Safety Trust	-1,662,172.54	4,451,405.28	4,208,185.37	-1,418,952.63
<b>Total for Fund: TPM0000</b>	<b>-1,662,172.54</b>	<b>4,451,405.28</b>	<b>4,208,185.37</b>	<b>-1,418,952.63</b>
<b>TPP0000</b>				
999    Performance Partner Trust	-204,785.43	295,991.29	297,993.79	-206,787.93
<b>Total for Fund: TPP0000</b>	<b>-204,785.43</b>	<b>295,991.29</b>	<b>297,993.79</b>	<b>-206,787.93</b>
<b>TPP0100</b>				
999    Performance Partner Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TPP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPP00LD</b>				
999    Tpp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TPP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPR0100</b>				
999    Real Prop Tax Redistribution	-102,060,859.10	125,054,393.52	130,102,596.79	-107,109,062.37
<b>Total for Fund: TPR0100</b>	<b>-102,060,859.10</b>	<b>125,054,393.52</b>	<b>130,102,596.79</b>	<b>-107,109,062.37</b>
<b>TPR0200</b>				
999    Proprty Tx Relief-Millage Roll	0.00	0.00	0.00	0.00
<b>Total for Fund: TPR0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPR0300</b>				
999    Prop Tx Relief Co	0.00	0.00	0.00	0.00
<b>Total for Fund: TPR0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPR0400</b>				
999    Prop Tx Relief City	-278.41	0.00	0.00	-278.41
<b>Total for Fund: TPR0400</b>	<b>-278.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-278.41</b>
<b>TPR00LD</b>				
999    Tpr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TPR00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPS0000</b>				
999    Public School Insurance Act 738	-22,174,200.60	2,237,178.08	52,641.46	-19,989,663.98
<b>Total for Fund: TPS0000</b>	<b>-22,174,200.60</b>	<b>2,237,178.08</b>	<b>52,641.46</b>	<b>-19,989,663.98</b>
<b>TPT0000</b>				
999    Petroleum Storage Tank Trust	-43,996,715.65	76,834,145.70	77,746,972.89	-44,909,542.84
<b>Total for Fund: TPT0000</b>	<b>-43,996,715.65</b>	<b>76,834,145.70</b>	<b>77,746,972.89</b>	<b>-44,909,542.84</b>
<b>TPT0100</b>				
999    Petroleum Storage Tank Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TPT0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TPT00LD</b>				
999    Tpt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TPT00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPTCK00</b>				
999    Petro Storage Tank Circle K	0.00	0.00	0.00	0.00
<b>Total for Fund: TPTCK00</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW0100</b>				
999    Waste Wtr Abmnt Bnds-(455)	-145,424.16	1,210.00	0.00	-144,214.16
<b>Total for Fund: TPW0100</b>				
	<b>-145,424.16</b>	<b>1,210.00</b>	<b>0.00</b>	<b>-144,214.16</b>
<b>TPW0200</b>				
999    Waste Wtr Abmnt Bnds (455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW0200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW0300</b>				
999    Cash Balance	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW0300</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW0400</b>				
999    Tpw0400 SW-Cgo-02a(0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW0400</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW0500</b>				
999    SW-Cgo-02b (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW0500</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW0600</b>				
999    S&W-Cgo-02c-Series 2002c Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW0600</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW0700</b>				
999    S&W Cgo-02d (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW0700</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW0800</b>				
999    S&W Cgo-02e (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW0800</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW0900</b>				
999    S&W Cgo-02f (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW0900</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW1000</b>				
999    S&W Cgo-02g Series Bonds(0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1000</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW1100</b>				
999    S&W Cgo-02h Series Bonds(0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW1200</b>				
999    S&W Cgo-02i Series Bonds(0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1200</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TPW1300</b>				
999    S&W Cgo-02j Series Bonds(0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW1400</b>				
999    SW Cgo-02k Series 2002k Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW1500</b>				
999    S&W Cgo 03a Bonds (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW1600</b>				
999    S&W Cgo 03b Bonds (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW1700</b>				
999    ASWCC CGO 03C Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW1800</b>				
999    ASWCC CGO 04A Series Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW1900</b>				
999    ASWCC CGO 05A Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW1900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW2000</b>				
999    ASWCC CGO-05B Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW2100</b>				
999    ANRC CGO-06A Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW2200</b>				
999    ANRC CGO-06B Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW2300</b>				
999    ANRC CGO-06C Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW2300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW2400</b>				
999    ANRC-CGO 2007A Bonds(0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW2400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW2500</b>				
999    ANRC-CGO 2008A Bonds (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW2500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW2600</b>				
999    ANRC GO Bond Series 09A (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW2600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TPW2700</b>				
999    GO Bond Series 2010A (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW2800</b>				
999    Go Bond Series 2010B	-2,428.00	0.00	0.00	-2,428.00
<b>Total for Fund: TPW2800</b>	<b>-2,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,428.00</b>
<b>TPW2900</b>				
999    Go Bond Series 2010C	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW2900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW3000</b>				
999    ANRC GO RefundBonds (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW3100</b>				
999    ANRC GO Refunding Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW3200</b>				
999    ANRC GO Bonds 2013 (0455)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW3300</b>				
999    WaterWasteDisposal GO Bd (0455)	-187,724.38	0.00	474.44	-188,198.82
<b>Total for Fund: TPW3300</b>	<b>-187,724.38</b>	<b>0.00</b>	<b>474.44</b>	<b>-188,198.82</b>
<b>TPW3400</b>				
999    WtrWaste GO Bds 14 B (0455)	0.00	3,355.00	3,355.00	0.00
<b>Total for Fund: TPW3400</b>	<b>0.00</b>	<b>3,355.00</b>	<b>3,355.00</b>	<b>0.00</b>
<b>TPW3500</b>				
999    Water, Waste Disp GO Bond 2016	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW3600</b>				
999    Waste, Water Disp GOBond 2017A	-49,753.00	0.00	8,706.00	-58,459.00
<b>Total for Fund: TPW3600</b>	<b>-49,753.00</b>	<b>0.00</b>	<b>8,706.00</b>	<b>-58,459.00</b>
<b>TPW3700</b>				
999    Waste,Water Disp GO Bond 2017B	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW3800</b>				
999    Waste,Water Disp GO Bond 2019A	-1,879,386.80	0.00	3,800.00	-1,883,186.80
<b>Total for Fund: TPW3800</b>	<b>-1,879,386.80</b>	<b>0.00</b>	<b>3,800.00</b>	<b>-1,883,186.80</b>
<b>TPW3900</b>				
999    Waste.Water Disp GO Bond 2020A	-9,967.00	0.00	0.00	-9,967.00
<b>Total for Fund: TPW3900</b>	<b>-9,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,967.00</b>
<b>TPW4000</b>				
999    Waste Water Disp GO Bond 2020B	-63,646.00	0.00	0.00	-63,646.00
<b>Total for Fund: TPW4000</b>	<b>-63,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,646.00</b>

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TPW4100</b>				
999 Waste,Water Disp GO Bond 2022A	0.00	0.00	0.00	0.00
<b>Total for Fund: TPW4100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPW4200</b>				
999 Waste,Water Disp GO Bond 2022B	-2,790,145.49	0.00	0.00	-2,790,145.49
<b>Total for Fund: TPW4200</b>	<b>-2,790,145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,790,145.49</b>
<b>TPW4300</b>				
999 Waste, Water Disp GO Bond 2023	-25,761,450.92	0.00	0.00	-25,761,450.92
<b>Total for Fund: TPW4300</b>	<b>-25,761,450.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,761,450.92</b>
<b>TPX0000</b>				
999 Waste Water Pollution Bonds	-45,638,730.79	0.00	1,200,000.00	-46,838,730.79
<b>Total for Fund: TPX0000</b>	<b>-45,638,730.79</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>-46,838,730.79</b>
<b>TPX0100</b>				
999 Wst Wtr Pol Bonds 2000A	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX0200</b>				
999 Wste Wtr Bonds 2001A	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX0300</b>				
999 Wste Wtr Bonds 2001B	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX0400</b>				
999 CGO-02A-Series 2002A Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX0400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX0500</b>				
999 SW-CGO-02B-Series 2002B Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX0500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX0600</b>				
999 S&W-CGO-02C Series 2002C Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX0600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX0700</b>				
999 S&W CGO 2002D Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX0700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX0800</b>				
999 S&W CGO 2002E Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX0800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX0900</b>				
999 S&W CGO 2002F Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX0900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX1000</b>				
999 Treasury S&W CGO 2002G Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>TPX1100</b>				
999 Treasury S&W CGO 2002H Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX1200</b>				
999 Treasury S&W CGO 2002I Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX1300</b>				
999 Treasury S&W CGO 2002J Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX1400</b>				
999 CGO02K-Series 2002K Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX1500</b>				
999 Treas Cgo 03a Bonds (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX1600</b>				
999 Treas Cgo 03b Bonds (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX1700</b>				
999 S&W CGO 2003C New Issue	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX1800</b>				
999 Treas Cgo-03c Series 2004a Bon	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX1900</b>				
999 Treas CGO 05A Refunding	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX1900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX2000</b>				
999 Treas CGO 05B Refunding	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX2100</b>				
999 Treasury CGO 2006A	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX2200</b>				
999 Treasury CGO 2006B	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX2300</b>				
999 Treasury CGO 2006C	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX2400</b>				
999 Treasury CGO 207A (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TPX2500</b>				
999 Treasury CGO 2008A (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX2600</b>				
999 Treasury CGO 2009A (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX2700</b>				
999 Treasury CGO 2010A (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX2800</b>				
999 Treas CGO Bonds 2010B (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX2900</b>				
999 Treas CGO Bonds 2010C (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX2900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX3000</b>				
999 WaterWaste Disposal Bond (0069)	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX3100</b>				
999 Water Waste Disposal Bonds0069	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX3200</b>				
999 ANRC Var Water/Pollu Prog 0069	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX3300</b>				
999 Water Waste Disposal GO 2014A	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX3400</b>				
999 WWD 2014B	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX3500</b>				
999 2016A ANRC REFUNDING BONDS	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX3600</b>				
999 Waste,Water Dis GO Bond 2017A	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX3700</b>				
999 Waste,Water Dis GO Bond 2017B	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX3800</b>				
999 Soil Water Bond Series 2019-A	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TPX3900</b>				
999    2020-A ANRC Refunding Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX3900</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX4000</b>				
999    2020B ANRC Refunding Bonds	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX4000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX4100</b>				
999    2022A ANRC RefundingBond 0069	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX4100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX4200</b>				
999    2022B ANRC RefundingBond 0069	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX4200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TPX4300</b>				
999    Wast Water Disposal GO BD 2023	0.00	0.00	0.00	0.00
<b>Total for Fund: TPX4300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRB0000</b>				
999    Rural Broadband ID	0.00	0.00	0.00	0.00
<b>Total for Fund: TRB0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRE0000</b>				
999    Emergency Response	0.00	0.00	0.00	0.00
<b>Total for Fund: TRE0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRE0100</b>				
999    Emergency Response	0.00	0.00	0.00	0.00
<b>Total for Fund: TRE0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRE0OLD</b>				
999    Tre-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TRE0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRP0100</b>				
999    Delta & Rural Dev-Prj	0.00	0.00	0.00	0.00
<b>Total for Fund: TRP0100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRR0000</b>				
999    AR State Hwy Emp Retirement	-505,687.46	11,486,135.45	11,450,080.97	-469,632.98
<b>Total for Fund: TRR0000</b>		<b>-505,687.46</b>	<b>11,486,135.45</b>	<b>11,450,080.97</b>
<b>TRR0OLD</b>				
999    Trr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TRR0OLD</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRS0000</b>				
999    Animal Resc/Shelter 692/09	0.00	1,287.86	1,287.86	0.00
<b>Total for Fund: TRS0000</b>		<b>0.00</b>	<b>1,287.86</b>	<b>1,287.86</b>
<b>TRS0100</b>				
999    Co/City Shelters 692/09	-898.75	898.75	443.65	-443.65
<b>Total for Fund: TRS0100</b>		<b>-898.75</b>	<b>898.75</b>	<b>443.65</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TRS0200</b>				
999 Rural Svc Shelters 692/09	0.00	0.00	0.00	0.00
<b>Total for Fund: TRS0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRS0300</b>				
999 AEDC-RS Shelters (790)	-19,232.81	0.00	190.14	-19,422.95
<b>Total for Fund: TRS0300</b>	<b>-19,232.81</b>	<b>0.00</b>	<b>190.14</b>	<b>-19,422.95</b>
<b>TSA0000</b>				
999 AR Healthy Century Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TSA0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSA0100</b>				
999 Tobacco Settlement-Oprs/Mgmt	0.00	0.00	0.00	0.00
<b>Total for Fund: TSA0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSB0000</b>				
999 Tobacco Settlement Program	0.00	12,129,514.45	44,593,803.13	-32,464,288.68
<b>Total for Fund: TSB0000</b>	<b>0.00</b>	<b>12,129,514.45</b>	<b>44,593,803.13</b>	<b>-32,464,288.68</b>
<b>TSB0100</b>				
999 Tobacco Settle Prog Int (0072)	-3,141,988.02	648.98	270,309.81	-3,411,648.85
<b>Total for Fund: TSB0100</b>	<b>-3,141,988.02</b>	<b>648.98</b>	<b>270,309.81</b>	<b>-3,411,648.85</b>
<b>TSB0200</b>				
999 Tobacco Settle Prog Reclaim(00)	0.00	0.00	0.00	0.00
<b>Total for Fund: TSB0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSC0000</b>				
999 AR Tobacco Settlement Comm	0.00	0.00	0.00	0.00
<b>Total for Fund: TSC0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSC0200</b>				
999 Tobacco Settl Comm-Oprs	-11,492,753.44	20,399.65	0.00	-11,472,353.79
<b>Total for Fund: TSC0200</b>	<b>-11,492,753.44</b>	<b>20,399.65</b>	<b>0.00</b>	<b>-11,472,353.79</b>
<b>TSD0000</b>				
999 Prevention & Cessation Prog Ac	0.00	0.00	0.00	0.00
<b>Total for Fund: TSD0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSD0100</b>				
999 Hlth-Prev & Cessation Prg-(645)	-16,121,134.13	1,104,693.46	10,354,560.89	-25,371,001.56
<b>Total for Fund: TSD0100</b>	<b>-16,121,134.13</b>	<b>1,104,693.46</b>	<b>10,354,560.89</b>	<b>-25,371,001.56</b>
<b>TSD0200</b>				
999 Tobacco Settlement Min Comm Sp	-1,429,772.37	31,909.79	1,819,427.17	-3,217,289.75
<b>Total for Fund: TSD0200</b>	<b>-1,429,772.37</b>	<b>31,909.79</b>	<b>1,819,427.17</b>	<b>-3,217,289.75</b>
<b>TSE0000</b>				
999 Targeted State Needs Programs	-0.01	0.00	0.00	-0.01
<b>Total for Fund: TSE0000</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>TSE0100</b>				
999 Targeted St Needs Prg-Minority	-8,349,139.44	116,052.71	0.00	-8,233,086.73
<b>Total for Fund: TSE0100</b>	<b>-8,349,139.44</b>	<b>116,052.71</b>	<b>0.00</b>	<b>-8,233,086.73</b>

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## Ledger Balance & Activity

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>TSE0201</b>					
999	UAMS-322 Don Reynolds Ctr-(150	-1,024,430.90	119,215.21	0.00	-905,215.69
<b>Total for Fund: TSE0201</b>		<b>-1,024,430.90</b>	<b>119,215.21</b>	<b>0.00</b>	<b>-905,215.69</b>
<b>TSE0202</b>					
999	UAMS School of Public Health	-926,774.41	224,384.62	0.00	-702,389.79
<b>Total for Fund: TSE0202</b>		<b>-926,774.41</b>	<b>224,384.62</b>	<b>0.00</b>	<b>-702,389.79</b>
<b>TSE0203</b>					
999	UAMS-368 Area Hlth Educ Ctr-(1	-834,055.80	155,452.79	0.00	-678,603.01
<b>Total for Fund: TSE0203</b>		<b>-834,055.80</b>	<b>155,452.79</b>	<b>0.00</b>	<b>-678,603.01</b>
<b>TSF0000</b>					
999	AR Biosciences Inst Prg Acct	0.00	0.00	0.00	0.00
<b>Total for Fund: TSF0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSF0100</b>					
999	ASU-Jonesboro AR Biosci Inst P	-844,176.18	219,703.29	0.00	-624,472.89
<b>Total for Fund: TSF0100</b>		<b>-844,176.18</b>	<b>219,703.29</b>	<b>0.00</b>	<b>-624,472.89</b>
<b>TSF0200</b>					
999	UAF-AR Biosci Inst Prg UAF	-1,484,459.36	79.48	0.00	-1,484,379.88
<b>Total for Fund: TSF0200</b>		<b>-1,484,459.36</b>	<b>79.48</b>	<b>0.00</b>	<b>-1,484,379.88</b>
<b>TSF0202</b>					
999	AR Biosci Inst Prog Acct	-1,047,166.24	114,197.92	0.00	-932,968.32
<b>Total for Fund: TSF0202</b>		<b>-1,047,166.24</b>	<b>114,197.92</b>	<b>0.00</b>	<b>-932,968.32</b>
<b>TSF0300</b>					
999	UAMS AR Biosci Inst Prg	-3,382,551.50	204,695.79	0.00	-3,177,855.71
<b>Total for Fund: TSF0300</b>		<b>-3,382,551.50</b>	<b>204,695.79</b>	<b>0.00</b>	<b>-3,177,855.71</b>
<b>TSG0000</b>					
999	Medicaid Expansion Program	0.00	0.00	0.00	0.00
<b>Total for Fund: TSG0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSG0100</b>					
999	DHS DCO Medicaid Expansion	-38,079,164.84	795,643.33	0.00	-37,283,521.51
<b>Total for Fund: TSG0100</b>		<b>-38,079,164.84</b>	<b>795,643.33</b>	<b>0.00</b>	<b>-37,283,521.51</b>
<b>TSH0000</b>					
999	Natl Stat Hall Coll	0.00	0.00	78,300.00	-78,300.00
<b>Total for Fund: TSH0000</b>		<b>0.00</b>	<b>0.00</b>	<b>78,300.00</b>	<b>-78,300.00</b>
<b>TSI0000</b>					
999	State Insurance Dept Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TSI0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSI0100</b>					
999	State Insurance Dept Trust	-412,465.92	58,932.96	0.00	-353,532.96
<b>Total for Fund: TSI0100</b>		<b>-412,465.92</b>	<b>58,932.96</b>	<b>0.00</b>	<b>-353,532.96</b>
<b>TSI0200</b>					
999	Title Insurance Act 684/07	0.00	0.00	0.00	0.00
<b>Total for Fund: TSI0200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TSI0300</b>				
999    Bail/Domestic Peace Act 730/07	0.00	0.00	0.00	0.00
<b>Total for Fund: TSI0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSI00LD</b>				
999    Tsi-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TSI00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSI4500</b>				
999    State Insurance Dept Trust	-19,876,903.42	3,113,380.28	3,656,720.56	-20,420,243.70
<b>Total for Fund: TSI4500</b>	<b>-19,876,903.42</b>	<b>3,113,380.28</b>	<b>3,656,720.56</b>	<b>-20,420,243.70</b>
<b>TSI4600</b>				
999    AR Health Insur Marketplace	-3,543,939.66	21,239.92	0.00	-3,522,699.74
<b>Total for Fund: TSI4600</b>	<b>-3,543,939.66</b>	<b>21,239.92</b>	<b>0.00</b>	<b>-3,522,699.74</b>
<b>TSL0100</b>				
999    DHS Land Sales Special Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TSL0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSL0200</b>				
999    DHS-Land Sales-Hospital Maint-	0.00	0.00	0.00	0.00
<b>Total for Fund: TSL0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSP0000</b>				
999    ADED Super Projects	0.00	0.00	0.00	0.00
<b>Total for Fund: TSP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSR0000</b>				
999    AR Public Employees Retirement	-890,284.03	3,641,194.90	3,899,580.92	-1,148,670.05
<b>Total for Fund: TSR0000</b>	<b>-890,284.03</b>	<b>3,641,194.90</b>	<b>3,899,580.92</b>	<b>-1,148,670.05</b>
<b>TSR0100</b>				
999    Capital Projects Expenditures	0.00	0.00	0.00	0.00
<b>Total for Fund: TSR0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSR00LD</b>				
999    Tsr-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TSR00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TST0101</b>				
999    Fund Setup Error	0.00	0.00	0.00	0.00
<b>Total for Fund: TST0101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSU0000</b>				
999    Local Sales & Use Tax	-152,811,387.33	579,274,059.97	598,919,135.24	-172,456,462.60
<b>Total for Fund: TSU0000</b>	<b>-152,811,387.33</b>	<b>579,274,059.97</b>	<b>598,919,135.24</b>	<b>-172,456,462.60</b>
<b>TSU0100</b>				
999    Pulaski Co Use Tax Escr Crt Or	0.00	0.00	0.00	0.00
<b>Total for Fund: TSU0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSU0200</b>				
999    Holding for Jerome Gen Funds	-25,000.00	0.00	0.00	-25,000.00
<b>Total for Fund: TSU0200</b>	<b>-25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TSU0300</b>				
999    Hold for Jerome Spec/St Funds	-25,000.00	0.00	0.00	-25,000.00
<b>Total for Fund: TSU0300</b>	<b>-25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>
<b>TSU00LD</b>				
999    Tsw-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TSU00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSU6900</b>				
999    Local Sales & Use Tax-City & C	-420.12	149,332,105.75	149,331,967.60	-281.97
<b>Total for Fund: TSU6900</b>	<b>-420.12</b>	<b>149,332,105.75</b>	<b>149,331,967.60</b>	<b>-281.97</b>
<b>TSW0000</b>				
999    Second Injury Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TSW0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TSW0100</b>				
999    Second Injury Trust	-1,578,843.06	0.00	0.00	-1,578,843.06
<b>Total for Fund: TSW0100</b>	<b>-1,578,843.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,578,843.06</b>
<b>TSW00LD</b>				
999    Tsw-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TSW00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TTG0100</b>				
999    Waste Tire Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: TTG0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TTG0200</b>				
999    Waste Tire Grant	0.00	0.00	0.00	0.00
<b>Total for Fund: TTG0200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TTG0300</b>				
999    Waste Tire Grant BIG	0.00	0.00	0.00	0.00
<b>Total for Fund: TTG0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TTR0100</b>				
999    Uniform Tax Rate Trust	0.00	99,083,907.57	99,083,907.57	0.00
<b>Total for Fund: TTR0100</b>	<b>0.00</b>	<b>99,083,907.57</b>	<b>99,083,907.57</b>	<b>0.00</b>
<b>TUC0100</b>				
999    Unemployment Compensation Rev	-14,314,209.79	13,500,000.00	13,507,272.66	-14,321,482.45
<b>Total for Fund: TUC0100</b>	<b>-14,314,209.79</b>	<b>13,500,000.00</b>	<b>13,507,272.66</b>	<b>-14,321,482.45</b>
<b>TUT0000</b>				
999    Used Tire Recycling (0930)	-3,214,437.94	2,505,686.40	3,219,053.29	-3,927,804.83
<b>Total for Fund: TUT0000</b>	<b>-3,214,437.94</b>	<b>2,505,686.40</b>	<b>3,219,053.29</b>	<b>-3,927,804.83</b>
<b>TUT0100</b>				
999    Used Tire Recycle Waste Abate	-13,958.32	0.00	0.00	-13,958.32
<b>Total for Fund: TUT0100</b>	<b>-13,958.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,958.32</b>
<b>TUT0200</b>				
999    Used Tire Recycle XL Tire Prg	-12.28	0.00	0.00	-12.28
<b>Total for Fund: TUT0200</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.28</b>

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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TUW0000</b>				
999    Workers' Comp Revolving	0.00	0.00	0.00	0.00
<b>Total for Fund: TUW0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TUW0100</b>				
999    Workers' Comp Revolving	-17,511,641.37	11,268,900.39	11,758,730.75	-18,001,471.73
<b>Total for Fund: TUW0100</b>	<b>-17,511,641.37</b>	<b>11,268,900.39</b>	<b>11,758,730.75</b>	<b>-18,001,471.73</b>
<b>TUW00LD</b>				
999    Tuw-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TUW00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TVI0000</b>				
999    School Vehicle Insurance	0.00	0.00	0.00	0.00
<b>Total for Fund: TVI0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TVI0100</b>				
999    School Vehicle Insurance	0.00	0.00	0.00	0.00
<b>Total for Fund: TVI0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TVI0425</b>				
999    School Vehicle Insurance	0.00	0.00	0.00	0.00
<b>Total for Fund: TVI0425</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TVI00LD</b>				
999    Tvi-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TVI00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TVI1001</b>				
999    School Vehicle Insurance	0.00	0.00	0.00	0.00
<b>Total for Fund: TVI1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TWB0000</b>				
999    Water Performance Bd 19-5-1140	-289,497.64	0.00	0.00	-289,497.64
<b>Total for Fund: TWB0000</b>	<b>-289,497.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-289,497.64</b>
<b>TWO0100</b>				
999    Ouachita Rv Wtrwys Proj	-48,174.57	0.00	0.00	-48,174.57
<b>Total for Fund: TWO0100</b>	<b>-48,174.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,174.57</b>
<b>TWO00LD</b>				
999    Two-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TWO00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TWP0000</b>				
999    Red River Waterways Project	0.00	0.00	0.00	0.00
<b>Total for Fund: TWP0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TWP0100</b>				
999    Red River Waterways Project	0.00	0.00	0.00	0.00
<b>Total for Fund: TWP0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TWP00LD</b>				
999    Twp-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TWP00LD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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## Ledger Balance & Activity

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TWS0000</b>				
999    Solid Waste Mgmt/Recycling	0.00	0.00	0.00	0.00
<b>Total for Fund: TWS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TWS0100</b>				
999    Solid Waste Mgmt/Recycling	-1,151,380.16	152,476.57	48,832.59	-1,047,736.18
<b>Total for Fund: TWS0100</b>	<b>-1,151,380.16</b>	<b>152,476.57</b>	<b>48,832.59</b>	<b>-1,047,736.18</b>
<b>TWS0200</b>				
999    Solid Waste Mgmt/Recycling	-3,122,169.21	1,053,204.47	2,090,084.27	-4,159,049.01
<b>Total for Fund: TWS0200</b>	<b>-3,122,169.21</b>	<b>1,053,204.47</b>	<b>2,090,084.27</b>	<b>-4,159,049.01</b>
<b>TWS0300</b>				
999    Solid Wast Mgmt/Recycl (0930)	0.00	0.00	0.00	0.00
<b>Total for Fund: TWS0300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TWS0OLD</b>				
999    Tws-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TWS0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TWT0000</b>				
999    DWS Training	-368,045.94	0.00	0.00	-368,045.94
<b>Total for Fund: TWT0000</b>	<b>-368,045.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-368,045.94</b>
<b>TYS0000</b>				
999    Dept Of Human Svcs-Dys-Jaibg T	0.00	0.00	0.00	0.00
<b>Total for Fund: TYS0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TYS0100</b>				
999    DHS-DYS-JAIBG Grnt	0.00	0.00	0.00	0.00
<b>Total for Fund: TYS0100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TYS0OLD</b>				
999    Tys-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TYS0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TZR0000</b>				
999    Employment Security Adv Int	-5,000,274.79	0.00	0.00	-5,000,274.79
<b>Total for Fund: TZR0000</b>	<b>-5,000,274.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000,274.79</b>
<b>TZS0000</b>				
999    Div Workforce Svcs Special	-16,344,638.97	32.48	198.42	-16,344,804.91
<b>Total for Fund: TZS0000</b>	<b>-16,344,638.97</b>	<b>32.48</b>	<b>198.42</b>	<b>-16,344,804.91</b>
<b>TZS0100</b>				
999    UA Integrity 11-10-532(a)(3)(c)	-1,542,297.93	0.00	0.00	-1,542,297.93
<b>Total for Fund: TZS0100</b>	<b>-1,542,297.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,542,297.93</b>
<b>TZS0OLD</b>				
999    Tzs-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TZS0OLD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TZT0000</b>				
999    State Forestry Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TZT0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Run Date: 6/11/2024  
 Run Time: 10:53:31AM

## Ledger Balance & Activity

Start Date: 04/01/2024    End Date: 04/30/2024

Page: 906  
 User: 0

Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>TZT0100</b>				
999    State Forestry Trust	0.00	0.00	0.00	0.00
<b>Total for Fund: TZT0100</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TZT0101</b>				
999    State Forestry Trust 19-5-927	-1,000,813.08	1,176.43	0.00	-999,636.65
<b>Total for Fund: TZT0101</b>				
	<b>-1,000,813.08</b>	<b>1,176.43</b>	<b>0.00</b>	<b>-999,636.65</b>
<b>TZT0102</b>				
999    State Forestry Trust 19-5-297	0.00	0.00	0.00	0.00
<b>Total for Fund: TZT0102</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TZT00LD</b>				
999    Tzt-Old	0.00	0.00	0.00	0.00
<b>Total for Fund: TZT00LD</b>				
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Liabilities</b>				
	<b>-11,932,472,474.09</b>	<b>8,804,837,870.06</b>	<b>9,165,876,610.87</b>	<b>-12,293,511,214.90</b>
<b>Grand Total</b>				
	<b>0.00</b>	<b>37,215,798,391.98</b>	<b>37,215,798,391.98</b>	<b>0.00</b>