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ARIZONA STATE TREASURER'S OFFICE
1700 West Washington, Phoenix, Arizona 85007-2812
(602) 542-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT

Report Period: _____ Prepared By: _____

Date: _____/_____/_____ Title: _____

Depositor Code # _____ Phone #: _____

Depositor Name: _____

Address: _____

_____

negative amounts are not to be used on this form

(contact this Office for guidance regarding negative entries)

DESCRIPTION	STATUTE (ARS #)	AMOUNT
FINES & FEES		
Confidential Inter Fund	08-135; 12-284.03A8	$ 20.00
Juvenile Family Counseling	08-263C	$ 20.00
Victim's Rights – Juvenile	08-418; 41-191.08	$ 20.00
Victims' Rights Enforcement	12-116.09; 41-1722	$ 20.00
AHCCCS	11-292	$ 20.00
JCEF-Filing Fees	12-284.03A7; 22-281C1; 22-404C1	$ 20.00
JCEF - Time Payment	12-116B	$ 20.00
JCEF – Diversion Fee	12-114	$ 20.00
JCEF- Probation Assessment	12-114.01	$ 20.00
DNA Penalty Assessment	12-116.01C, J	$ 20.00
2011 Add'l Assmnt(**see below)	12-116.04C	$ 20.00
(**State Treas use only)	_____	$ 20.00
50% GITEM	**50% PSEF**	
Confidential Address Fund	12-116.05	$ 20.00
Domestic Violence	12-116.06, 12-284.03A2	$ 2.00
Resource Center	12-284.03A1; 41-2402G	$ 2.00
Child Abuse	12-284.03A3	$ 2.00
Sex Offender Assessment	13-3821, 3824	$ 2.00
Anti-Racketeering Fund	13-811B; 13-2314.01	$ 20.00
Drug & Gang Enforce Acct	13-811C; 41-2402	$ 20.00
Community Punishment Program Drug Fines	13-821; 12-299	$ 20.00
Technical Registration Bd	12-116.08; 13-3423	$ 20.00
Citizens Clean Election Fund	16-949D; 16-954C	$ 20.00
Game & Fish - Wildlife	17-313A	$ 20.00
AZ Lengthy Trial Fund	21-222	$ 20.00
Alternative Dispute Resolution Fund	22-281C2; 12-135; 12-284.03A5	$ 20.00
Mining Fees	27-208D	$ 20.00
Child Passenger Restraint	28-907C	
DPS – Civil Penalty	28-4139C	$ 20.00
DUI Abatement Fund	28-1304; 28-1382, 3	$ 20.00
General Fund/(includes _____ Civil Penalties)	28-737; 28-876; 28-2416; 32-1166, 44-1799.81, 41-1722	
AZ Highway Fines (HURF)	28-5438F; 28-2533C	
Victim Comp/Assistance	31-411F	
Registrar of Contractors	32-1107; 32-1124	
MSEF Penalty Assessment	36-2219.01; 12-116.02F	
CJEF Penalty Assessment	41-2401; 12-116.01	
Arson Detection Reward Fund	41-2167	
FTG Penalty Assessment 7%	41-2421J; 12-116.01B	
Prison Const & Ops Fund	41-1651; 5-395.01A4	

DESCRIPTION	STATUTE (ARS #)	AMOUNT
FINES & FEES (continued)		
Dept of Law – Crim. Cases	41-2421E4	
DUI-Public Safety Equip Fd	28-1381-3; 28-8284,6-8	
BUI- Law Enf Boat Safety Fd	5-323; 5-395.01,.03 28-1381-3; 28-8284,6-8	
FARE General Services Fee		
FARE Delinquent Fee		
FARE Special Collections Fee		
FARE Installment Fee		
Constable Ethics Fund	11-445 (80%)	
Constable Ethics Fund	11-445 (20%)	
GITEM	41-1724/ 11-1051	
Human Traffic Victim Asst 41-113	9-500.10C; 32-4260C;	
OTHER FINES & FEES (describe and indicate ARS #)		
TAXES		
Prior Year Real Property	42-208	
Personal Property	42-208	
County Education District	15-991.01A	
Property-Min School Tax	15-992B, C	
State Water Banking	48-3715.03; 45-2425	
C.A.W.C.D.	48-3715	
Groundwater Replenishment	48-3773.A3; 48-3772	
Annual Membership Dues	48-3779	
OTHER TAXES (describe and indicate ARS #)		
90/10 REVENUE		
_____	Mobile Home Relocation 33-1476.03 (90%)	
Mobile Home/Ins. & Cost	33-1476.03 (10%)	

TOTAL AMOUNT REMITTED:

By Check _____

By Cr Advice (Wire) _____

TOTAL _____

FOR STATE TREASURER USE ONLY

NOTES:

Certain funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities; i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county. Form TRE 102A is to be used by counties for required detailed information. Please keep a copy of this report for your records. TRE 101A (Rev. 05/14)