

Run Date: 4/30/2021  
Run Time: 2:34:06 PM

# General Revenue Distribution

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GDIS Posting Map  
For 4/01/21 to 4/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_04302021	1842285	739,573,084.97
BAA0000	Public Health	GDIS			
CAA0000	Univ of AR Fayetteville	GDIS			
CCA0000	Univ of AR Medical Center	GDIS			
CEA0000	Univ of AR Little Rock	GDIS			
CGA0000	Univ AR Pine Bluff	GDIS			
CIA0000	Univ AR Monticello	GDIS			
CKA0000	AR State Univ Jonesboro	GDIS			
CMA0000	AR State Univ Beebe	GDIS			
CMN0000	AR State Univ Newport	GDIS			
CMS0000	School for Math/Sci/Arts	GDIS			
COA0000	AR Tech University	GDIS			
CQA0000	Henderson State University	GDIS			
CSA0000	Southern AR University	GDIS			
CSS0000	SAU Tech	GDIS			
CTB0000	Black River Tech College	GDIS			
CTC0000	Cossatot CC UA	GDIS			
CTG0000	UA Comm College Batesville	GDIS			
CTH0000	ASU Mt Home	GDIS			
CTJ0000	UA CC Morilton	GDIS			
CTM0000	ASU Mid-South 19-5-303(v)	GDIS			
CTO0000	Ozarka College	GDIS			
CTP0000	UA Pulaski Tech College	GDIS			
CTR0000	UA Comm College Hope Texarkana	GDIS			
CTT0000	Southeast AR College	GDIS			
CTW0000	ASU Three Rivers 19-5-303	GDIS			
CUA0000	University of Central AR	GDIS			
CWA0000	Northwest AR Comm College	GDIS			
CWE0000	East AR Comm College	GDIS			
CWG0000	National Park College	GDIS			
CWM0000	AR Northeastern College	GDIS			
CWN0000	North AR College	GDIS			
CWP0000	Phillips CC UA	GDIS			
CWR0000	UACC Rich Mountain	GDIS			
CWS0000	South AR Community College	GDIS			
CWW0000	University of AR Ft Smith	GDIS			
DAS0000	Dept Human Svc Admin	GDIS			
DBA0000	DHS Behav Health Svc 19-5-306	GDIS			
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS			
DCF0000	DHS Children/Family Svc	GDIS			
DCO0000	DHS County Operations	GDIS			
DEA0000	DHS Development Disabilities	GDIS			
DEM0000	DHS Medical Services	GDIS			
DGF0000	DHS Grants	GDIS			
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS			
DYS0000	DHS Youth Services	GDIS			
EFP0000	Educ Facilities Partnership	GDIS			

EFT0000	Pub School Acad Fac/Trans	GDIS		
EGA0000	Div Elem &Secondary Ed	GDIS		
EGB0000	Div Career & Technical Ed	GDIS		
EGR0000	Rehabilitation Services	GDIS		
EMA0000	Educational Television	GDIS	GDIS_04302021	1842285
EPA0000	State Library	GDIS		
ESA0000	School for the Blind	GDIS		
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		
EVA0000	School for the Deaf	GDIS		
HAD0000	Dept of Agriculture	GDIS		
HCA0000	DOC Inmate Care/Custody	GDIS		
HCP0000	Div Community Correction	GDIS		
HEG0000	Higher Education Grants	GDIS		
HGA0000	Parks & Tourism	GDIS		
HMA0000	Dept Environmental Quality	GDIS		
HMD0000	Dept of Military	GDIS		
HOA0000	Dept Economic Development	GDIS		
HQA0000	Higher Education	GDIS		
HRA0000	Div AR Heritage	GDIS		
HSA0000	Dept of Labor & Licensing	GDIS		
HSB0000	State Services for the Blind	GDIS		
HUA0000	Miscellaneous Agencies	GDIS		
JAA0000	Public School Fund	GDIS		
JSL0000	State Library	GDIS		
JWE0000	Public Sch-Career Ed	GDIS		
MCE0000	Child Support Enforcement	GDIS		
MCJ0000	County Jail Reimbursement	GDIS		
MJA0000	Crime Information System	GDIS		
MLC0000	County Aid Fund	GDIS		
MLM0000	Municipal Aid	GDIS		
MRR0000	Restricted Reserve Fund (0610)	GDIS		
MSD0000	Skills Development 19-5-1267	GDIS		
MWS0000	Workforce Services § 19-5-1231	GDIS		
SMP0000	Division of AR State Police	GDIS		

<b>Totals</b>	<b>739,573,084.97</b>
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Credit

8,628,665.38
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7,392,701.46

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500,869.95

2,833,415.19

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**739,573,084.97**

Run Date: 4/30/2021  
Run Time: 2:34:09 PM

# General Revenue Distri

Cumulative Distribution  
For 4/01/21 to 4/30/21

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Tier	4,144,791.00	0.00
		-		
		<b>Total:</b>	<b>82,895,813.00</b>	<b>61,832,774.62</b>
CAA0000	Univ of AR Fayetteville			
		Tier	9,953,675.00	0.00
		-		
		<b>Total:</b>	<b>199,073,473.00</b>	<b>148,490,793.80</b>
CCA0000	Univ of AR Medical Center			
		Tier	4,845,906.00	0.00
		-		
		<b>Total:</b>	<b>96,918,112.00</b>	<b>72,292,140.71</b>
CEA0000	Univ of AR Little Rock			
		Tier	3,026,021.00	0.00
		-		
		<b>Total:</b>	<b>60,520,414.00</b>	<b>45,142,751.76</b>
CGA0000	Univ AR Pine Bluff			
		Tier	1,310,605.00	0.00
		-		
		<b>Total:</b>	<b>26,212,095.00</b>	<b>19,551,850.37</b>
CIA0000	Univ AR Monticello			
		Tier	798,672.00	0.00
		-		
		<b>Total:</b>	<b>15,973,436.00</b>	<b>11,914,737.35</b>
CKA0000	AR State Univ Jonesboro			

Tier	2,984,845.00	0.00
-		
<b>Total:</b>	<b>59,696,897.00</b>	<b>44,528,482.99</b>

CMA0000 AR State Univ Beebe

Tier	587,542.00	0.00
-		
<b>Total:</b>	<b>11,750,839.00</b>	<b>8,765,062.45</b>

CMN0000 AR State Univ Newport

Tier	339,901.00	0.00
-		
<b>Total:</b>	<b>6,798,025.00</b>	<b>5,070,712.17</b>

CMS0000 School for Math/Sci/Arts

Tier	56,652.00	0.00
-		
<b>Total:</b>	<b>1,133,048.00</b>	<b>845,152.32</b>

COA0000 AR Tech University

Tier	1,669,368.00	0.00
-		
<b>Total:</b>	<b>33,387,368.00</b>	<b>24,903,956.46</b>

CQA0000 Henderson State University

Tier	951,548.00	0.00
-		
<b>Total:</b>	<b>19,030,963.00</b>	<b>14,195,376.73</b>

CSA0000 Southern AR University

Tier	858,959.00	0.00
-		
<b>Total:</b>	<b>17,179,181.00</b>	<b>12,814,114.66</b>

CSS0000 SAU Tech

Tier	381,345.00	0.00
-		
<b>Total:</b>	<b>7,626,892.00</b>	<b>5,688,970.25</b>

CTB0000 Black River Tech College

		Tier	298,080.00	0.00
		-		
		<b>Total:</b>	5,961,596.00	4,446,810.64
CTC0000	Cossatot CC UA			
		Tier	173,802.00	0.00
		-		
		<b>Total:</b>	3,476,039.00	2,592,810.42
CTG0000	UA Comm College Batesville			
		Tier	206,507.00	0.00
		-		
		<b>Total:</b>	4,130,133.00	3,080,704.57
CTH0000	ASU Mt Home			
		Tier	184,188.00	0.00
		-		
		<b>Total:</b>	3,683,762.00	2,747,753.38
CTJ0000	UA CC Morilton			
		Tier	268,402.00	0.00
		-		
		<b>Total:</b>	5,368,043.00	4,004,074.74
CTM0000	ASU Mid-South 19-5-303(v)			
		Tier	278,469.00	0.00
		-		
		<b>Total:</b>	5,569,383.00	4,154,256.16
CTO0000	Ozarka College			
		Tier	152,439.00	0.00
		-		
		<b>Total:</b>	3,048,782.00	2,274,115.77
CTP0000	UA Pulaski Tech College			
		Tier	738,064.00	0.00
		-		
		<b>Total:</b>	14,761,273.00	11,010,573.04
CTR0000	UA Comm College Hope Texarkana			



		Tier	249,455.00	0.00
		-		
		<b>Total:</b>	4,989,096.00	3,721,413.64
CTT0000	Southeast AR College			
		Tier	274,836.00	0.00
		-		
		<b>Total:</b>	5,496,723.00	4,100,058.37
CTW0000	ASU Three Rivers 19-5-303			
		Tier	173,544.00	0.00
		-		
		<b>Total:</b>	3,470,877.00	2,588,959.77
CUA0000	University of Central AR			
		Tier	2,762,659.00	0.00
		-		
		<b>Total:</b>	55,253,183.00	41,213,875.23
CWA0000	Northwest AR Comm College			
		Tier	608,639.00	0.00
		-		
		<b>Total:</b>	12,172,779.00	9,079,791.53
CWE0000	East AR Comm College			
		Tier	412,215.00	0.00
		-		
		<b>Total:</b>	8,244,304.00	6,149,505.30
CWG0000	National Park College			
		Tier	441,084.00	0.00
		-		
		<b>Total:</b>	8,821,683.00	6,580,177.69
CWM0000	AR Northeastern College			
		Tier	434,921.00	0.00
		-		
		<b>Total:</b>	8,698,426.00	6,488,239.50
CWN0000	North AR College			

		Tier	390,354.00	0.00
		-		
		<b>Total:</b>	7,807,078.00	5,823,373.50
CWP0000	Phillips CC UA			
		Tier	449,435.00	0.00
		-		
		<b>Total:</b>	8,988,694.00	6,704,751.58
CWR0000	UACC Rich Mountain			
		Tier	178,071.00	0.00
		-		
		<b>Total:</b>	3,561,414.00	2,656,491.80
CWS0000	South AR Community College			
		Tier	301,647.00	0.00
		-		
		<b>Total:</b>	6,032,948.00	4,500,034.37
CWW0000	University of AR Ft Smith			
		Tier	1,017,360.00	0.00
		-		
		<b>Total:</b>	20,347,201.00	15,177,170.93
DAS0000	Dept Human Svc Admin			
		Tier	1,189,552.00	0.00
		-		
		<b>Total:</b>	23,791,036.00	17,745,959.55
DBA0000	DHS Behav Health Svc 19-5-306			
		Tier	4,947,032.00	0.00
		-		
		<b>Total:</b>	98,940,632.00	73,800,757.59
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Tier	105,746.00	0.00
		-		
		<b>Total:</b>	2,114,923.00	1,577,541.58
DCF0000	DHS Children/Family Svc			

		Tier	6,260,843.00	0.00
		-		
		<b>Total:</b>	125,216,853.00	93,400,440.95
DCO0000	DHS County Operations			
		Tier	2,410,397.00	0.00
		-		
		<b>Total:</b>	48,207,945.00	35,958,765.46
DEA0000	DHS Development Disabilities			
		Tier	3,350,039.00	0.00
		-		
		<b>Total:</b>	67,000,782.00	49,976,520.95
DEM0000	DHS Medical Services			
		Tier	116,894.00	0.00
		-		
		<b>Total:</b>	2,337,880.00	1,743,846.93
DGF0000	DHS Grants			
		Tier	65,382,122.00	0.00
		-		
		<b>Total:</b>	1,378,597,588.00	1,094,779,898.61
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Tier	269,382.00	0.00
		-		
		<b>Total:</b>	5,387,644.00	4,018,695.44
DYS0000	DHS Youth Services			
		Tier	2,568,398.00	0.00
		-		
		<b>Total:</b>	51,367,959.00	38,315,849.18
EFP0000	Educ Facilities Partnership			
		<b>Total:</b>	41,828,951.00	34,871,272.38
EFT0000	Pub School Acad Fac/Trans			
		Tier	131,108.00	0.00
		-		
		<b>Total:</b>	2,622,158.00	1,955,892.34

EGA0000 Div Elem &Secondary Ed

Tier	817,321.00	0.00
-		
<b>Total:</b>	<b>16,346,413.00</b>	<b>12,192,944.03</b>

EGB0000 Div Career & Technical Ed

Tier	500.00	0.00
-		
<b>Total:</b>	<b>10,000.00</b>	<b>7,459.09</b>

EGR0000 Rehabilitation Services

Tier	597,620.00	0.00
-		
<b>Total:</b>	<b>11,952,406.00</b>	<b>8,915,414.14</b>

EMA0000 Educational Television

Tier	273,826.00	0.00
-		
<b>Total:</b>	<b>5,476,515.00</b>	<b>4,084,983.97</b>

EPA0000 State Library

Tier	180,840.00	0.00
-		
<b>Total:</b>	<b>3,616,803.00</b>	<b>2,697,808.15</b>

ESA0000 School for the Blind

Tier	362,406.00	0.00
-		
<b>Total:</b>	<b>7,248,128.00</b>	<b>5,406,448.68</b>

ETN0000 Northwest TI 19-5-304(8)(B)

Tier	157,891.00	0.00
-		
<b>Total:</b>	<b>3,157,818.00</b>	<b>2,355,446.21</b>

ETR0000 Riverside TI 19-5-304(8)(C)

Tier	117,932.00	0.00
-		
<b>Total:</b>	<b>2,358,646.00</b>	<b>1,759,337.28</b>

EVA0000	School for the Deaf		
		Tier	526,636.00 0.00
		-	
		<b>Total:</b>	<u>10,532,726.00 7,856,461.31</u>
HAD0000	Dept of Agriculture		
		Tier	886,174.00 0.00
		-	
		<b>Total:</b>	<u>17,723,475.00 13,220,107.95</u>
HCA0000	DOC Inmate Care/Custody		
		Tier	1,892,427.00 0.00
		-	
		<b>Total:</b>	<u>362,884,165.00 310,449,209.38</u>
HCP0000	Div Community Correction		
		Tier	4,812,607.00 0.00
		-	
		<b>Total:</b>	<u>96,252,137.00 71,795,384.26</u>
HEG0000	Higher Education Grants		
		Tier	2,000,873.00 0.00
		-	
		<b>Total:</b>	<u>40,017,465.00 29,849,408.51</u>
HGA0000	Parks & Tourism		
		Tier	1,039,417.00 0.00
		-	
		<b>Total:</b>	<u>20,788,346.00 15,506,225.83</u>
HMA0000	Dept Environmental Quality		
		Tier	198,271.00 0.00
		-	
		<b>Total:</b>	<u>3,965,422.00 2,957,846.26</u>
HMD0000	Dept of Military		
		Tier	336,075.00 0.00
		-	
		<b>Total:</b>	<u>6,721,499.00 5,013,629.93</u>
HOA0000	Dept Economic Development		

		Tier	740,874.00	0.00
		-		
		<b>Total:</b>	14,817,485.00	11,052,503.68
HQA0000	Higher Education			
		Tier	579,272.00	0.00
		-		
		<b>Total:</b>	11,585,445.00	8,641,694.29
HRA0000	Div AR Heritage			
		Tier	375,876.00	0.00
		-		
		<b>Total:</b>	7,517,512.00	5,607,382.67
HSA0000	Dept of Labor & Licensing			
		Tier	161,477.00	0.00
		-		
		<b>Total:</b>	3,229,537.00	2,408,941.98
HSB0000	State Services for the Blind			
		Tier	98,308.00	0.00
		-		
		<b>Total:</b>	1,966,163.00	1,466,580.09
HUA0000	Miscellaneous Agencies			
		Tier	3,241,179.00	0.00
		-		
		<b>Total:</b>	64,823,572.00	48,352,517.98
JAA0000	Public School Fund			
		Tier	9,717,486.00	0.00
		-		
		<b>Total:</b>	2,197,387,296.00	1,823,780,632.19
JSL0000	State Library			
		Tier	282,096.00	0.00
		-		
		<b>Total:</b>	5,641,919.00	4,208,360.90
JWE0000	Public Sch-Career Ed			

		Tier	1,598,229.00	0.00
		-		
		<b>Total:</b>	31,964,586.00	23,842,689.56
MCE0000	Child Support Enforcement			
		Tier	649,203.00	0.00
		-		
		<b>Total:</b>	12,984,054.00	9,684,928.61
MCJ0000	County Jail Reimbursement			
		Tier	968,297.00	0.00
		-		
		<b>Total:</b>	19,365,944.00	14,445,242.39
MJA0000	Crime Information System			
		Tier	187,980.00	0.00
		-		
		<b>Total:</b>	3,759,594.00	2,804,316.15
MLC0000	County Aid Fund			
		Tier	1,071,431.00	0.00
		-		
		<b>Total:</b>	21,428,617.00	15,983,808.88
MLM0000	Municipal Aid			
		Tier	1,468,605.00	0.00
		-		
		<b>Total:</b>	29,372,099.00	21,908,927.94
MRR0000	Restricted Reserve Fund (0610)			
		Tier	15,877,476.00	0.00
		-		
		<b>Total:</b>	76,246,069.00	52,975,891.54
MSD0000	Skills Development 19-5-1267			
		Tier	188,437.00	0.00
		-		
		<b>Total:</b>	3,768,746.00	2,811,144.29
MWS0000	Workforce Services § 19-5-1231			

Tier	240,594.00	0.00
-		
<b>Total:</b>	<b>4,811,872.00</b>	<b>3,589,220.05</b>

SMP0000      Division of AR State Police

Tier	3,282,440.00	0.00
-		
<b>Total:</b>	<b>65,648,797.00</b>	<b>48,968,061.81</b>
<b>Grand Total:</b>	<b>5,870,865,595.00</b>	<b>4,669,878,219.51</b>

Notations:

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<b>Current Month Distribution Amount</b>	<b>Total Distribution To Date</b>	<b>Remaining Distribution Amount</b>
	0.00	4,144,791.00
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8,628,665.38	70,461,440.00	12,434,373.00
	0.00	9,953,675.00
<hr/>	<hr/>	<hr/>
20,721,654.20	169,212,448.00	29,861,025.00
	0.00	4,845,906.00
<hr/>	<hr/>	<hr/>
10,088,253.29	82,380,394.00	14,537,718.00
	0.00	3,026,021.00
<hr/>	<hr/>	<hr/>
6,299,599.24	51,442,351.00	9,078,063.00
	0.00	1,310,605.00
<hr/>	<hr/>	<hr/>
2,728,429.63	22,280,280.00	3,931,815.00
	0.00	798,672.00
<hr/>	<hr/>	<hr/>
1,662,682.65	13,577,420.00	2,396,016.00

	0.00	2,984,845.00
6,213,879.01	50,742,362.00	8,954,535.00

	0.00	587,542.00
1,223,150.55	9,988,213.00	1,762,626.00

	0.00	339,901.00
707,609.83	5,778,322.00	1,019,703.00

	0.00	56,652.00
117,939.68	963,092.00	169,956.00

	0.00	1,669,368.00
3,475,307.54	28,379,264.00	5,008,104.00

	0.00	951,548.00
1,980,942.27	16,176,319.00	2,854,644.00

	0.00	858,959.00
1,788,189.34	14,602,304.00	2,576,877.00

	0.00	381,345.00
793,886.75	6,482,857.00	1,144,035.00

	0.00	298,080.00
620,545.36	5,067,356.00	894,240.00

	0.00	173,802.00
361,822.58	2,954,633.00	521,406.00

	0.00	206,507.00
429,907.43	3,510,612.00	619,521.00

	0.00	184,188.00
383,444.62	3,131,198.00	552,564.00

	0.00	268,402.00
558,762.26	4,562,837.00	805,206.00

	0.00	278,469.00
579,719.84	4,733,976.00	835,407.00

	0.00	152,439.00
317,349.23	2,591,465.00	457,317.00

	0.00	738,064.00
1,536,507.96	12,547,081.00	2,214,192.00

	0.00	249,455.00
519,317.36	4,240,731.00	748,365.00
	0.00	274,836.00
572,156.63	4,672,215.00	824,508.00
	0.00	173,544.00
361,285.23	2,950,245.00	520,632.00
	0.00	2,762,659.00
5,751,330.77	46,965,206.00	8,287,977.00
	0.00	608,639.00
1,267,070.47	10,346,862.00	1,825,917.00
	0.00	412,215.00
858,153.70	7,007,659.00	1,236,645.00
	0.00	441,084.00
918,253.31	7,498,431.00	1,323,252.00
	0.00	434,921.00
905,423.50	7,393,663.00	1,304,763.00

	0.00	390,354.00
812,642.50	6,636,016.00	1,171,062.00
	0.00	449,435.00
935,637.42	7,640,389.00	1,348,305.00
	0.00	178,071.00
370,709.20	3,027,201.00	534,213.00
	0.00	301,647.00
627,972.63	5,128,007.00	904,941.00
	0.00	1,017,360.00
2,117,950.07	17,295,121.00	3,052,080.00
	0.00	1,189,552.00
2,476,420.45	20,222,380.00	3,568,656.00
	0.00	4,947,032.00
10,298,778.41	84,099,536.00	14,841,096.00
	0.00	105,746.00
220,143.42	1,797,685.00	317,238.00

	0.00	6,260,843.00
13,033,883.05	106,434,324.00	18,782,529.00
	0.00	2,410,397.00
5,017,988.54	40,976,754.00	7,231,191.00
	0.00	3,350,039.00
6,974,144.05	56,950,665.00	10,050,117.00
	0.00	116,894.00
243,351.07	1,987,198.00	350,682.00
	0.00	65,382,122.00
198,345,301.02	1,293,125,199.63	85,472,388.37
	0.00	269,382.00
560,802.56	4,579,498.00	808,146.00
	0.00	2,568,398.00
5,346,915.82	43,662,765.00	7,705,194.00
6,317,757.01	41,189,029.39	639,921.61
	0.00	131,108.00
272,941.66	2,228,834.00	393,324.00

	0.00	817,321.00
1,701,505.97	13,894,450.00	2,451,963.00

	0.00	500.00
1,040.91	8,500.00	1,500.00

	0.00	597,620.00
1,244,131.86	10,159,546.00	1,792,860.00

	0.00	273,826.00
570,053.03	4,655,037.00	821,478.00

	0.00	180,840.00
376,474.85	3,074,283.00	542,520.00

	0.00	362,406.00
754,461.32	6,160,910.00	1,087,218.00

	0.00	157,891.00
328,698.79	2,684,145.00	473,673.00

	0.00	117,932.00
245,512.72	2,004,850.00	353,796.00

	0.00	526,636.00
1,096,356.69	8,952,818.00	1,579,908.00

	0.00	886,174.00
1,844,845.05	15,064,953.00	2,658,522.00

	0.00	1,892,427.00
48,333,471.35	358,782,680.73	4,101,484.27

	0.00	4,812,607.00
10,018,931.74	81,814,316.00	14,437,821.00

	0.00	2,000,873.00
4,165,437.49	34,014,846.00	6,002,619.00

	0.00	1,039,417.00
2,163,869.17	17,670,095.00	3,118,251.00

	0.00	198,271.00
412,762.74	3,370,609.00	594,813.00

	0.00	336,075.00
699,644.07	5,713,274.00	1,008,225.00



	0.00	740,874.00
1,542,359.32	12,594,863.00	2,222,622.00

	0.00	579,272.00
1,205,934.71	9,847,629.00	1,737,816.00

	0.00	375,876.00
782,501.33	6,389,884.00	1,127,628.00

	0.00	161,477.00
336,164.02	2,745,106.00	484,431.00

	0.00	98,308.00
204,658.91	1,671,239.00	294,924.00

	0.00	3,241,179.00
6,747,517.02	55,100,035.00	9,723,537.00

	0.00	9,717,486.00
330,421,045.32	2,154,201,677.51	43,185,618.49

	0.00	282,096.00
587,270.10	4,795,631.00	846,288.00

	0.00	1,598,229.00
3,327,209.44	27,169,899.00	4,794,687.00

	0.00	649,203.00
1,351,516.39	11,036,445.00	1,947,609.00

	0.00	968,297.00
2,015,810.61	16,461,053.00	2,904,891.00

	0.00	187,980.00
391,337.85	3,195,654.00	563,940.00

	0.00	1,071,431.00
2,230,515.12	18,214,324.00	3,214,293.00

	0.00	1,468,605.00
3,057,356.06	24,966,284.00	4,405,815.00

	0.00	15,877,476.00
7,392,701.46	60,368,593.00	15,877,476.00

	0.00	188,437.00
392,290.71	3,203,435.00	565,311.00

	0.00	240,594.00
500,869.95	4,090,090.00	721,782.00

	0.00	3,282,440.00
6,833,415.19	55,801,477.00	9,847,320.00
<b>779,622,249.75</b>	<b>5,449,500,469.26</b>	<b>421,365,125.74</b>

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**PLEASE NOTE: REPORT IS ONLY USED TO EXPORT DATA TO EXCEL - DATA DISPLAYED ON SCREEN IS CUT OFF**

Use export option Microsoft Excel Data Only to include column headers and data only. To expand columns in Excel, sele

**General Revenue Di**

**Cumulative Distribution (e**

For 4/01/21 to 4/31

Fund	Description	Tier 1	Tier 1	Tier 1	Tier 1	Tier 1R	Tier	Tier 2	Tier 2	Tier 2	Tier 2	Tier 3	Tier 3	Tier 3
BAA0000	Public Health	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CAA0000	Univ of AR Fayett	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CCA0000	Univ of AR Medic:	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CEA0000	Univ of AR Little I	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CGA0000	Univ AR Pine Bluf	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CIA0000	Univ AR Monticell	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CKA0000	AR State Univ Joi	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CMA0000	AR State Univ Be	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CMN0000	AR State Univ Ne	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CMS0000	School for Math/S	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
COA0000	AR Tech Universii	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CQA0000	Henderson State	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CSA0000	Southern AR Univ	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CSS0000	SAU Tech	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTB0000	Black River Tech	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTC0000	Cossatot CC UA	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTG0000	UA Comm College	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTH0000	ASU Mt Home	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTJ0000	UA CC Morilton	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTM0000	ASU Mid-South 1s	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTO0000	Ozarka College	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTP0000	UA Pulaski Tech	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTR0000	UA Comm College	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTT0000	Southeast AR Col	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CTW0000	ASU Three Rivers	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CUA0000	University of Cen	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CWA0000	Northwest AR Cor	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CWE0000	East AR Comm C	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CWG0000	National Park Coll	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CWM0000	AR Northeastern	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CWN0000	North AR College	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CWP0000	Phillips CC UA	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CWR0000	UACC Rich Mount	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CWS0000	South AR Commu	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
CWW0000	University of AR I	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
DAS0000	Dept Human Svc	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
DBA0000	DHS Behav Health	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
DCC0000	DHS Childcare/ E	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
DCF0000	DHS Children/Fan	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
DCO0000	DHS County Oper	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
DEA0000	DHS Developmen	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
DEM0000	DHS Medical Serv	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
DGF0000	DHS Grants	#####	#####	#####	#####	0.00	####	0.00	#####	#####	#####	0.00	0.00	
DPQ0000	DHS PSQA 19-5-1	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
DYS0000	DHS Youth Servic	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	
EFP0000	Educ Facilities Pe	#####	#####	#####	#####	0.00	####	0.00	#####	#####	#####	0.00	0.00	

EFT0000	Pub School Acad	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
EGA0000	Div Elem & Secon	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
EGB0000	Div Career & Tec	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	500.00	0.00
EGR0000	Rehabilitation Ser	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
EMA0000	Educational Telev	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
EPA0000	State Library	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
ESA0000	School for the Bli	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
ETN0000	Northwest TI 19-5	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
ETR0000	Riverside TI 19-5	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
EVA0000	School for the De	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HAD0000	Dept of Agricultur	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HCA0000	DOC Inmate Care	#####	#####	#####	#####	0.00	####	0.00	#####	#####	#####	0.00	0.00
HCP0000	Div Community Cr	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HEG0000	Higher Education	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HGA0000	Parks & Tourism	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HMA0000	Dept Environment	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HMD0000	Dept of Military	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HOA0000	Dept Economic D	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HQA0000	Higher Education	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HRA0000	Div AR Heritage	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HSA0000	Dept of Labor & L	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HSB0000	State Services fo	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
HUA0000	Miscellaneous Ag	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
JAA0000	Public School Fur	#####	#####	#####	#####	0.00	####	0.00	#####	#####	#####	0.00	0.00
JSL0000	State Library	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
JWE0000	Public Sch-Career	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
MCE0000	Child Support Enf	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
MCJ0000	County Jail Reimt	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
MJA0000	Crime Information	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
MLC0000	County Aid Fund	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
MLM0000	Municipal Aid	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
MRR0000	Restricted Reserv	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	0.00	0.00
MSD0000	Skills Developmer	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
MWS0000	Workforce Servic	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00
SMP0000	Division of AR St	#####	#####	#####	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00





Run Date: 4/30/2021  
 Run Time: 2:34:06 PM

# General Revenue Distribution

Supporting Detail  
 For 4/01/21 to 4/30/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
4/9/21	1834308	999					
4/9/21	1834307	999					
4/12/21	1834726	999					
4/12/21	1834725	999					
4/13/21	1835150	999					
4/13/21	1835149	999					
4/14/21	1835592	999					
4/14/21	1835591	999					
4/15/21	1836010	999					
4/15/21	1836011	999					
4/16/21	1836497	999					
4/16/21	1836498	999					
4/19/21	1837136	999					
4/19/21	1837135	999					
4/20/21	1837620	999					
4/20/21	1837621	999					
4/21/21	1838066	999					
4/21/21	1838065	999					
4/22/21	1838525	999					
4/22/21	1838524	999					
4/23/21	1839700	999					
4/23/21	1839701	999					
4/26/21	1840136	999					
4/26/21	1840137	999					
4/27/21	1840516	999					
4/28/21	1840899	999					
4/28/21	1840900	999					
4/29/21	1841316	999					
4/29/21	1841101	999					
4/30/21	1842150	999					
4/30/21	1841720	999					
4/30/21	1841721	999					
4/30/21	1842151	999					
33 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
4/5/21	1831747	999			-20.00		
4/5/21	1831734	999			-4,412.44		
4/5/21	1831706	999			-8,212.97		
4/5/21	1831719	999			-58,605.71		
4/5/21	1831990	999	71,786.85				
4/6/21	1832109	999			-20.00		
4/6/21	1832096	999			-18,859.07		
4/6/21	1832570	999	19,676.84				
4/7/21	1832712	999			177.40		
4/7/21	1832687	999			487.00		
4/7/21	1832667	999			-488.56		



4/7/21	1832694	999		-3,343.00	
4/7/21	1832655	999		-17,773.25	
4/7/21	1832985	999	19,979.68		
4/8/21	1833120	999		-399.00	
4/8/21	1833975	999			-600.00
4/8/21	1833059	999		-4,869.15	
4/8/21	1833104	999		-13,207.71	
4/8/21	1833087	999		-32,977.87	
4/8/21	1833074	999		600.00	
4/8/21	1834096	999	55,136.18		
4/9/21	1834226	999		-1,089.66	
4/9/21	1834128	999		-3,319.56	
4/9/21	1834239	999		-38,215.76	
4/9/21	1834116	999		13,152.97	
4/9/21	1834483	999	41,499.98		
4/12/21	1834550	999		-67,212.94	
4/12/21	1834582	999		-48.08	
4/12/21	1834535	999		-500.00	
4/12/21	1834566	999		-1,248.08	
4/12/21	1834904	999	71,459.10		
4/13/21	1834957	999		175.20	
4/13/21	1834972	999		-310.41	
4/13/21	1834987	999		-2,756.13	
4/13/21	1835084	999		-36,373.76	
4/13/21	1835332	999	34,686.08		
4/14/21	1835498	999		-7,655.22	
4/14/21	1835393	999		-25,150.51	
4/14/21	1835516	999		-78,099.80	
4/14/21	1835430	999		-36.96	
4/14/21	1835375	999		-171.26	
4/14/21	1835655	999			-196.00
4/14/21	1835532	999		-413.02	
4/14/21	1835465	999		-1,818.00	
4/14/21	1835413	999		-2,775.32	
4/14/21	1835446	999		196.00	
4/14/21	1835760	999	115,529.61		
4/15/21	1835923	999		-6,422.00	
4/15/21	1835907	999		-19,965.31	
4/15/21	1835875	999		-1,230.03	
4/15/21	1835893	999		-2,196.02	
4/15/21	1835939	999		-6,350.00	
4/15/21	1836213	999	46,884.64		
4/16/21	1836342	999		-24,233.23	
4/16/21	1836324	999		-50,344.87	
4/16/21	1836358	999		-700.00	
4/16/21	1836298	999		-1,709.42	
4/16/21	1836283	999		-6,777.33	
4/16/21	1836377	999		-14,152.52	
4/16/21	1836845	999	86,219.63		
4/19/21	1837038	999		-2,449.00	
4/19/21	1837072	999		-29,039.64	
4/19/21	1837017	999		-92,000.00	
4/19/21	1837057	999		-200.00	

4/19/21	1836981	999		-1,838.00	
4/19/21	1836906	999		-1,903.00	
4/19/21	1837000	999		-1,903.00	
4/19/21	1837325	999	129,656.69		
4/20/21	1837375	999		-1,231.00	
4/20/21	1837478	999		-1,231.00	
4/20/21	1837512	999		-1,343.14	
4/20/21	1837453	999		-3,387.85	
4/20/21	1837528	999		-20,843.63	
4/20/21	1837431	999		-51,868.78	
4/20/21	1837492	999		24,233.23	
4/20/21	1837548	999		-28.62	
4/20/21	1837413	999		-1,118.65	
4/20/21	1837786	999	58,062.85		
4/21/21	1837998	999		275.00	
4/21/21	1837981	999		-213.00	
4/21/21	1838140	999			-275.00
4/21/21	1837946	999		-4,369.36	
4/21/21	1837963	999		-26,327.67	
4/21/21	1838240	999	29,379.05		
4/22/21	1838403	999		-4,818.92	
4/22/21	1838421	999		-14,425.55	
4/22/21	1838383	999		-2,795.27	
4/22/21	1839430	999	23,107.92		
4/23/21	1839589	999		-7,567.67	
4/23/21	1839539	999		-17,937.11	
4/23/21	1839522	999		-2.34	
4/23/21	1839606	999		-2,533.45	
4/23/21	1839572	999		-3,074.46	
4/23/21	1839556	999		-3,843.41	
4/23/21	1839884	999	34,553.93		
4/26/21	1839931	999		-1,199.00	
4/26/21	1840069	999		-46,658.24	
4/26/21	1840266	999	46,049.03		
4/27/21	1840359	999		-14,124.84	
4/27/21	1840450	999		-27,897.72	
4/27/21	1840342	999		-269.90	
4/27/21	1840328	999		-907.56	
4/27/21	1840644	999	43,555.02		
4/28/21	1840727	999		-5,550.80	
4/28/21	1840710	999		-7,079.78	
4/28/21	1841020	999	12,673.44		
4/29/21	1841179	999		-2,591.98	
4/29/21	1841141	999		-3,576.53	
4/29/21	1841126	999		-15,271.31	
4/29/21	1841158	999		-63,751.45	
4/29/21	1841110	999		-1,373.60	
4/29/21	1841249	999		-1,923.85	
4/29/21	1841452	999	88,738.72		
4/30/21	1841507	999		-47,550.35	
4/30/21	1841633	999		-66.85	
4/30/21	1841649	999		-1,833.81	
4/30/21	1842242	999	50,131.01		

117 items in subtotal for: 4010000900

1,078,766.25

-1,065,088.22

-1,071.00

4010001000 - Sales Tax

4/1/21	1830902	999	1,032,451.90
4/1/21	1830938	999	-934,195.96
4/2/21	1831244	999	681,398.26
4/2/21	1831324	999	1,016,989.24
4/2/21	1831385	999	4,089,225.23
4/2/21	1831320	999	-21,589.19
4/2/21	1831247	999	-1,070,458.97
4/5/21	1831700	999	-1,118,264.01
4/5/21	1831812	999	1,128,302.06
4/5/21	1831805	999	1,493,901.63
4/5/21	1831861	999	1,660,085.78
4/5/21	1831776	999	-1,487.19
4/5/21	1831739	999	-233,702.01
4/6/21	1832152	999	1,619,676.22
4/6/21	1832198	999	1,715,014.41
4/6/21	1832051	999	2,684,932.59
4/6/21	1832150	999	-400,756.84
4/6/21	1832053	999	-1,631,000.10
4/7/21	1832662	999	672,340.98
4/7/21	1832765	999	1,335,571.42
4/7/21	1832657	999	2,056,067.78
4/7/21	1832644	999	-417.84
4/7/21	1832674	999	-442,783.78
4/7/21	1832726	999	-644,364.85
4/8/21	1833156	999	-611,708.34
4/8/21	1833044	999	5,651.39
4/8/21	1833051	999	533,342.01
4/8/21	1833191	999	2,265,160.58
4/8/21	1833151	999	3,211,702.30
4/8/21	1833028	999	-155,997.57
4/8/21	1833093	999	-469,304.62
4/9/21	1834191	999	-793,913.15
4/9/21	1834152	999	-987,603.75
4/9/21	1834170	999	93.23
4/9/21	1834136	999	844,559.55
4/9/21	1834292	999	1,826,587.80
4/9/21	1834145	999	2,303,944.62
4/9/21	1834241	999	-6,572.53
4/12/21	1834632	999	-589,766.29
4/12/21	1834650	999	-902,348.26
4/12/21	1834532	999	805,638.46
4/12/21	1834694	999	1,793,930.26
4/12/21	1834627	999	3,173,903.74
4/12/21	1834598	999	-1,604.98
4/13/21	1834949	999	-923,848.24
4/13/21	1834981	999	-1,550,495.26
4/13/21	1835024	999	1,641,163.40
4/13/21	1835120	999	1,820,650.79
4/13/21	1834944	999	22,163,637.35
4/13/21	1834958	999	-481.19
4/14/21	1835377	999	-67,240.96

4/14/21	1835507	999	-993,387.20
4/14/21	1835487	999	-1,556,551.08
4/14/21	1835429	999	32,607.69
4/14/21	1835526	999	769,996.79
4/14/21	1835559	999	2,164,506.85
4/14/21	1835501	999	23,666,494.64
4/15/21	1835881	999	-3,301.54
4/15/21	1835863	999	-1,788,847.86
4/15/21	1835920	999	-1,860,452.79
4/15/21	1835885	999	1,835,064.34
4/15/21	1835976	999	2,286,438.91
4/15/21	1835926	999	4,924,004.52
4/16/21	1836341	999	5,944,063.35
4/16/21	1836299	999	-18,328.75
4/16/21	1836382	999	-2,324,515.37
4/16/21	1836271	999	-3,447,696.81
4/16/21	1836322	999	7,753.85
4/16/21	1836457	999	1,790,239.43
4/16/21	1836291	999	3,339,285.15
4/19/21	1836939	999	5,022,392.90
4/19/21	1837059	999	14,308,571.72
4/19/21	1837073	999	-4,912.30
4/19/21	1837047	999	-3,763,541.36
4/19/21	1836996	999	-5,228,527.65
4/19/21	1837001	999	3.34
4/19/21	1837115	999	1,747,797.40
4/20/21	1837418	999	14,671,038.85
4/20/21	1837479	999	26,526,042.99
4/20/21	1837388	999	-16.75
4/20/21	1837409	999	-9,975,771.65
4/20/21	1837558	999	-15,140,257.63
4/20/21	1837604	999	2,018,931.65
4/21/21	1838047	999	2,003,949.79
4/21/21	1837974	999	39,338,668.89
4/21/21	1837932	999	108,958,615.79
4/21/21	1837947	999	-1,249.37
4/21/21	1837831	999	-41,163,878.52
4/21/21	1837950	999	-43,514,605.32
4/21/21	1837839	999	122.08
4/22/21	1838501	999	2,407,299.13
4/22/21	1838416	999	38,445,638.09
4/22/21	1838443	999	81,589,378.52
4/22/21	1838308	999	-1,047.33
4/22/21	1838312	999	-37,628,245.42
4/22/21	1838450	999	-45,728,988.52
4/23/21	1839562	999	-8,003,567.81
4/23/21	1839523	999	2,909.13
4/23/21	1839669	999	1,766,078.21
4/23/21	1839601	999	9,428,568.94
4/23/21	1839609	999	19,408,534.07
4/23/21	1839574	999	-7,011.09
4/23/21	1839618	999	-7,603,229.51
4/26/21	1840017	999	-1,837,978.76

4/26/21	1840103	999	1,755,239.29
4/26/21	1840019	999	3,495,235.50
4/26/21	1839967	999	6,800,113.51
4/26/21	1840026	999	-19,103.87
4/26/21	1839964	999	-104,072.14
4/27/21	1840458	999	-5,379,683.09
4/27/21	1840490	999	1,915,094.47
4/27/21	1840337	999	5,325,247.57
4/27/21	1840400	999	15,293,124.19
4/27/21	1840398	999	-1,711.66
4/27/21	1840401	999	-134,300.10
4/28/21	1840704	999	-5,341,850.76
4/28/21	1840869	999	1,956,458.35
4/28/21	1840766	999	5,450,139.07
4/28/21	1840818	999	20,127,250.61
4/28/21	1840802	999	-1,751.57
4/28/21	1840734	999	-74,426.28
4/29/21	1841134	999	-1,054,943.94
4/29/21	1841160	999	1,139,261.13
4/29/21	1841182	999	1,147,885.87
4/29/21	1841311	999	2,220,422.08
4/29/21	1841251	999	-2,820.20
4/29/21	1841164	999	-73,926.47
4/30/21	1841620	999	-40,125.79
4/30/21	1841509	999	-1,541,850.33
4/30/21	1841540	999	15,369.24
4/30/21	1841541	999	750,402.83
4/30/21	1841647	999	1,659,518.89
4/30/21	1841691	999	1,730,149.36
4/30/21	1841583	999	-24,073.37

134 items in subtotal for: 4010001000

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289,811,376.11

4010001001 - Sales Tax Holding 19-6-201

4/1/21	1830924	999	0.02
4/1/21	1830940	999	4.34
4/1/21	1830901	999	222.52
4/1/21	1830918	999	231.02
4/1/21	1830935	999	589.77
4/1/21	1830914	999	609.32
4/1/21	1830939	999	-199,705.69
4/1/21	1830892	999	-695,342.94
4/1/21	1830902	999	-1,032,451.90
4/1/21	1830927	999	-14,828.32
4/1/21	1830947	999	-16,029.07
4/1/21	1830937	999	-17,091.14
4/1/21	1830928	999	-30,222.92
4/1/21	1830945	999	-111,632.92
4/1/21	1830894	999	-114,078.92
4/1/21	1830909	999	-351.93
4/1/21	1830911	999	-1,055.41
4/1/21	1830917	999	-2,527.78
4/1/21	1830932	999	-3,369.22
4/1/21	1830926	999	-3,791.23
4/1/21	1830941	999	-9,367.04

4/1/21	1830916	999	838,414.59
4/1/21	1830938	999	934,195.96
4/1/21	1830900	999	-61.07
4/1/21	1830895	999	-87.98
4/1/21	1830948	999	-251.31
4/1/21	1830930	999	-263.94
4/1/21	1830934	999	800.73
4/1/21	1830946	999	23,276.96
4/1/21	1830943	999	31,884.80
4/1/21	1830920	999	97,588.03
4/1/21	1830915	999	100,037.67
4/1/21	1830893	999	175,488.28
4/2/21	1831275	999	-771,461.60
4/2/21	1831324	999	-1,016,989.24
4/2/21	1831249	999	-109,975.17
4/2/21	1831311	999	-132,055.04
4/2/21	1831227	999	-197,775.84
4/2/21	1831228	999	-410,699.32
4/2/21	1831332	999	-524,836.38
4/2/21	1831244	999	-681,398.26
4/2/21	1831316	999	-12,104.81
4/2/21	1831280	999	-19,510.27
4/2/21	1831274	999	-29,612.09
4/2/21	1831295	999	-75,391.79
4/2/21	1831294	999	-75,448.53
4/2/21	1831300	999	-109,115.60
4/2/21	1831307	999	-4,260.31
4/2/21	1831226	999	-5,893.26
4/2/21	1831233	999	-7,589.77
4/2/21	1831256	999	-9,915.21
4/2/21	1831292	999	-9,976.19
4/2/21	1831230	999	-11,006.55
4/2/21	1831245	999	-1,108.99
4/2/21	1831328	999	-1,817.31
4/2/21	1831336	999	-2,700.00
4/2/21	1831347	999	-2,855.50
4/2/21	1831335	999	-2,867.99
4/2/21	1831260	999	-3,172.27
4/2/21	1831317	999	-101.62
4/2/21	1831304	999	-192.20
4/2/21	1831224	999	-300.00
4/2/21	1831257	999	-364.67
4/2/21	1831318	999	-407.49
4/2/21	1831229	999	-766.75
4/2/21	1831261	999	1,129,684.93
4/2/21	1831259	999	-32.99
4/2/21	1831278	999	-33.88
4/2/21	1831267	999	-56.59
4/2/21	1831322	999	-61.74
4/2/21	1831268	999	-68.00
4/2/21	1831320	999	21,589.19
4/2/21	1831343	999	44,817.87
4/2/21	1831221	999	108,902.88

4/2/21	1831299	999		113,442.40
4/2/21	1831291	999		204,159.41
4/2/21	1831247	999		1,070,458.97
4/2/21	1831326	999		1,106.31
4/2/21	1831232	999		2,319.93
4/2/21	1831248	999		2,319.93
4/2/21	1831270	999		4,071.24
4/2/21	1831312	999		20,028.48
4/2/21	1831289	999		20,445.79
4/2/21	1831302	999		233.76
4/2/21	1831276	999		271.98
4/2/21	1831279	999		294.69
4/2/21	1831277	999		371.04
4/2/21	1831243	999		627.13
4/2/21	1831283	999		681.10
4/2/21	1831239	999		0.33
4/2/21	1831237	999		54.81
4/2/21	1831288	999		94.86
4/2/21	1831643	999	1,855.53	
4/2/21	1831643	999	1,398,666.05	
4/5/21	1831738	999		-286,375.66
4/5/21	1831796	999		-588,519.03
4/5/21	1831812	999		-1,128,302.06
4/5/21	1831680	999		-1,210,301.11
4/5/21	1831805	999		-1,493,901.63
4/5/21	1831791	999		-58,486.01
4/5/21	1831728	999		-125,380.29
4/5/21	1831755	999		-125,939.82
4/5/21	1831697	999		-163,205.93
4/5/21	1831792	999		-163,416.49
4/5/21	1831798	999		-219,444.85
4/5/21	1831725	999		-16,703.39
4/5/21	1831711	999		-19,045.36
4/5/21	1831682	999		-21,695.83
4/5/21	1831742	999		-32,064.97
4/5/21	1831751	999		-33,511.36
4/5/21	1831778	999		-45,005.88
4/5/21	1831941	999		
4/5/21	1831695	999		-6,088.97
4/5/21	1831808	999		-6,817.28
4/5/21	1831793	999		-7,364.76
4/5/21	1831688	999		-14,285.09
4/5/21	1831758	999		-14,631.83
4/5/21	1831813	999		-1,412.63
4/5/21	1831703	999		-2,454.23
4/5/21	1831724	999		-2,517.39
4/5/21	1831715	999		-2,737.59
4/5/21	1831767	999		-3,145.16
4/5/21	1831720	999		-3,188.85
4/5/21	1831723	999		-1.00
4/5/21	1831692	999		-24.42
4/5/21	1831801	999		-371.04
4/5/21	1831797	999		-881.99

4/5/21	1831746	999		-1,000.00
4/5/21	1831716	999		-1,145.06
4/5/21	1831756	999		123,104.30
4/5/21	1831768	999		214,114.95
4/5/21	1831753	999		216,808.08
4/5/21	1831739	999		233,702.01
4/5/21	1831740	999		698,525.04
4/5/21	1831700	999		1,118,264.01
4/5/21	1831785	999		17,311.50
4/5/21	1831765	999		25,113.37
4/5/21	1831795	999		25,113.37
4/5/21	1831782	999		33,633.93
4/5/21	1831726	999		44,071.34
4/5/21	1831686	999		122,169.67
4/5/21	1831745	999		920.01
4/5/21	1831776	999		1,487.19
4/5/21	1831777	999		3,266.27
4/5/21	1831734	999		4,412.44
4/5/21	1831783	999		6,788.62
4/5/21	1831794	999		7,372.73
4/5/21	1831803	999		163.66
4/5/21	1831763	999		286.41
4/5/21	1831772	999		305.70
4/5/21	1831790	999		400.00
4/5/21	1831787	999		583.23
4/5/21	1831762	999		747.25
4/5/21	1831774	999		4.81
4/5/21	1831789	999		11.33
4/5/21	1831749	999		40.90
4/5/21	1831714	999		138.81
4/5/21	1831744	999		150.38
4/5/21	1831721	999		163.66
4/5/21	1831732	999		0.07
4/5/21	1831800	999		0.20
4/5/21	1831773	999		0.27
4/5/21	1831735	999		4.23
4/5/21	1831990	999	474,520.90	
4/5/21	1831990	999	2,497,559.67	
4/6/21	1832033	999		-978,911.91
4/6/21	1832152	999		-1,619,676.22
4/6/21	1832051	999		-2,684,932.59
4/6/21	1832064	999		-179,639.17
4/6/21	1832071	999		-297,113.28
4/6/21	1832134	999		-297,215.06
4/6/21	1832115	999		-314,410.45
4/6/21	1832034	999		-520,391.18
4/6/21	1832077	999		-713,829.88
4/6/21	1832086	999		-12,834.57
4/6/21	1832151	999		-13,033.57
4/6/21	1832090	999		-44,762.81
4/6/21	1832112	999		-76,572.38
4/6/21	1832126	999		-139,316.10
4/6/21	1832141	999		-176,415.63



4/6/21	1832144	999		-4,851.09
4/6/21	1832140	999		-4,870.36
4/6/21	1832114	999		-5,826.17
4/6/21	1832042	999		-7,839.53
4/6/21	1832105	999		-9,408.91
4/6/21	1832076	999		-10,065.74
4/6/21	1832069	999		-1,940.43
4/6/21	1832054	999		-2,129.53
4/6/21	1832122	999		-2,258.98
4/6/21	1832130	999		-2,465.29
4/6/21	1832037	999		-3,561.67
4/6/21	1832029	999		-4,472.84
4/6/21	1832107	999		-646.79
4/6/21	1832055	999		-951.25
4/6/21	1832036	999		-1,514.22
4/6/21	1832075	999		-1,700.00
4/6/21	1832058	999		-1,804.57
4/6/21	1832156	999		-1,887.09
4/6/21	1832065	999		767,354.86
4/6/21	1832053	999		1,631,000.10
4/6/21	1832045	999		-18.65
4/6/21	1832149	999		-85.50
4/6/21	1832133	999		-219.00
4/6/21	1832137	999		-567.32
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4/28/21	1840734	999	74,426.28	
4/28/21	1840736	999	109,136.47	
4/28/21	1840826	999	163,023.96	
4/28/21	1840782	999	577,052.91	
4/28/21	1840738	999	579,694.25	
4/28/21	1840715	999	2,161.96	
4/28/21	1840703	999	2,347.97	
4/28/21	1840727	999	5,550.80	
4/28/21	1840748	999	7,997.78	
4/28/21	1840790	999	7,997.78	
4/28/21	1840819	999	14,035.24	
4/28/21	1840706	999	260.28	
4/28/21	1840693	999	296.50	
4/28/21	1840787	999	340.57	
4/28/21	1840758	999	736.93	
4/28/21	1840720	999	961.13	
4/28/21	1840802	999	1,751.57	
4/28/21	1840773	999	51.52	
4/28/21	1840725	999	101.55	
4/28/21	1840832	999	175.17	
4/28/21	1840741	999	194.68	
4/28/21	1840817	999	194.68	
4/28/21	1840740	999	230.31	
4/28/21	1840837	999	50.00	



4/28/21	1841020	999	27,220,759.30	
4/28/21	1841020	999	2,343.00	
4/28/21	1841020	999	3,437,656.84	
4/29/21	1841143	999		-412,020.49
4/29/21	1841245	999		-718,239.58
4/29/21	1841116	999		-744,212.12
4/29/21	1841160	999		-1,139,261.13
4/29/21	1841182	999		-1,147,885.87
4/29/21	1841150	999		-118,770.50
4/29/21	1841153	999		-122,654.80
4/29/21	1841147	999		-125,523.95
4/29/21	1841112	999		-128,319.05
4/29/21	1841118	999		-214,708.77
4/29/21	1841145	999		-219,908.48
4/29/21	1841162	999		-9,171.21
4/29/21	1841161	999		-13,052.45
4/29/21	1841208	999		-23,416.00
4/29/21	1841212	999		-31,314.81
4/29/21	1841256	999		-33,704.42
4/29/21	1841255	999		-34,633.95
4/29/21	1841235	999		-5,015.77
4/29/21	1841246	999		-5,195.00
4/29/21	1841382	999		
4/29/21	1841142	999		-8,170.79
4/29/21	1841202	999		-8,195.64
4/29/21	1841180	999		-8,260.45
4/29/21	1841192	999		-1,661.03
4/29/21	1841151	999		-2,195.66
4/29/21	1841156	999		-2,251.38
4/29/21	1841144	999		-2,290.76
4/29/21	1841198	999		-2,530.18
4/29/21	1841250	999		-3,037.53
4/29/21	1841170	999		-155.63
4/29/21	1841173	999		-207.50
4/29/21	1841204	999		-296.96
4/29/21	1841140	999		-525.96
4/29/21	1841254	999		-1,181.15
4/29/21	1841207	999		-1,550.00
4/29/21	1841134	999		1,054,943.94
4/29/21	1841218	999		-7.72
4/29/21	1841125	999		-19.95
4/29/21	1841242	999		-51.87
4/29/21	1841133	999		-63.00
4/29/21	1841252	999		-129.02
4/29/21	1841164	999		73,926.47
4/29/21	1841227	999		103,901.72
4/29/21	1841229	999		106,314.96
4/29/21	1841166	999		186,454.54
4/29/21	1841159	999		240,647.75
4/29/21	1841240	999		1,038,010.32
4/29/21	1841114	999		7,944.11
4/29/21	1841253	999		7,944.11
4/29/21	1841176	999		13,941.05

4/29/21	1841200	999		21,727.88
4/29/21	1841103	999		29,601.37
4/29/21	1841129	999		68,582.57
4/29/21	1841190	999		2,062.97
4/29/21	1841163	999		2,147.46
4/29/21	1841209	999		2,332.23
4/29/21	1841109	999		2,563.52
4/29/21	1841251	999		2,820.20
4/29/21	1841141	999		3,576.53
4/29/21	1841130	999		100.00
4/29/21	1841205	999		313.28
4/29/21	1841221	999		313.28
4/29/21	1841183	999		453.14
4/29/21	1841236	999		547.92
4/29/21	1841119	999		1,441.02
4/29/21	1841107	999		0.03
4/29/21	1841234	999		0.29
4/29/21	1841219	999		10.00
4/29/21	1841111	999		78.12
4/29/21	1841452	999	18,780.00	
4/29/21	1841452	999	1,001,882.49	
4/29/21	1841452	999	1,315,707.65	
4/30/21	1841562	999		-482,509.52
4/30/21	1841515	999		-583,338.49
4/30/21	1841541	999		-750,402.83
4/30/21	1841567	999		-1,034,889.46
4/30/21	1841647	999		-1,659,518.89
4/30/21	1841615	999		-81,550.27
4/30/21	1841565	999		-82,165.07
4/30/21	1841656	999		-143,991.22
4/30/21	1841601	999		-184,363.39
4/30/21	1841544	999		-185,551.19
4/30/21	1841522	999		-322,682.63
4/30/21	1841607	999		-12,703.48
4/30/21	1841536	999		-13,847.98
4/30/21	1841540	999		-15,369.24
4/30/21	1841623	999		-22,660.47
4/30/21	1842137	999		
4/30/21	1841551	999		-48,194.25
4/30/21	1841610	999		-5,887.64
4/30/21	1841605	999		-7,469.33
4/30/21	1841516	999		-8,415.00
4/30/21	1841512	999		-8,549.35
4/30/21	1841506	999		-10,843.27
4/30/21	1841586	999		-12,112.45
4/30/21	1841597	999		-2,750.00
4/30/21	1841548	999		-2,988.46
4/30/21	1841602	999		-3,617.23
4/30/21	1841625	999		-4,715.21
4/30/21	1841606	999		-4,809.21
4/30/21	1841535	999		-5,754.70
4/30/21	1841511	999		-1,707.69
4/30/21	1841637	999		-1,707.69

4/30/21	1841517	999		-1,861.94	
4/30/21	1841617	999		-2,000.61	
4/30/21	1841564	999		-2,048.16	
4/30/21	1841538	999		-2,151.88	
4/30/21	1841527	999		-360.02	
4/30/21	1841652	999		-426.92	
4/30/21	1841618	999		-430.49	
4/30/21	1841643	999		-476.93	
4/30/21	1841579	999		-574.00	
4/30/21	1841651	999		-1,692.07	
4/30/21	1841524	999		-8.02	
4/30/21	1841533	999		-9.66	
4/30/21	1841560	999		-14.15	
4/30/21	1841584	999		-14.97	
4/30/21	1841616	999		-143.51	
4/30/21	1841609	999		-209.00	
4/30/21	1841572	999		166,838.32	
4/30/21	1841634	999		292,699.59	
4/30/21	1841614	999		1,332,351.60	
4/30/21	1841509	999		1,541,850.33	
4/30/21	1841630	999		-2.00	
4/30/21	1841585	999		-5.98	
4/30/21	1841648	999		22,333.23	
4/30/21	1841583	999		24,073.37	
4/30/21	1841561	999		38,989.06	
4/30/21	1841620	999		40,125.79	
4/30/21	1841582	999		46,326.66	
4/30/21	1841557	999		158,601.65	
4/30/21	1841627	999		2,586.93	
4/30/21	1841571	999		2,859.69	
4/30/21	1841521	999		4,458.41	
4/30/21	1841590	999		4,458.41	
4/30/21	1841501	999		4,539.77	
4/30/21	1841555	999		7,802.22	
4/30/21	1841569	999		759.47	
4/30/21	1841587	999		778.19	
4/30/21	1841594	999		876.00	
4/30/21	1841604	999		1,114.60	
4/30/21	1841649	999		1,833.81	
4/30/21	1841531	999		2,586.93	
4/30/21	1841525	999		50.00	
4/30/21	1841640	999		96.72	
4/30/21	1841653	999		190.17	
4/30/21	1841530	999		404.00	
4/30/21	1841655	999		599.08	
4/30/21	1841552	999		699.30	
4/30/21	1841556	999		20.19	
4/30/21	1842242	999	1,149,636.14		
4/30/21	1842242	999	620.00		
4/30/21	1842242	999	526,419.01		
1,608 items in subtotal for: 4010001001			541,609,331.03	-541,436,977.03	-714,760.00
<u>4010001002 - Short term Rental Tax (0610)</u>					
4/1/21	1830911	999		1,055.41	

4/1/21	1830924	999	-0.02
4/2/21	1831257	999	364.67
4/2/21	1831229	999	766.75
4/2/21	1831237	999	-54.81
4/5/21	1831797	999	881.99
4/5/21	1831813	999	1,412.63
4/5/21	1831774	999	-4.81
4/6/21	1832137	999	567.32
4/6/21	1832105	999	9,408.91
4/6/21	1832118	999	-110.93
4/7/21	1832706	999	831.81
4/7/21	1832699	999	199.18
4/8/21	1833065	999	195.26
4/8/21	1833117	999	268.49
4/8/21	1833071	999	-132.50
4/9/21	1834196	999	-52.00
4/9/21	1834224	999	137.34
4/9/21	1834219	999	664.72
4/12/21	1834637	999	285.55
4/12/21	1834644	999	430.07
4/13/21	1835014	999	40.00
4/13/21	1835033	999	1,069.44
4/13/21	1835056	999	-41.80
4/14/21	1835379	999	30.94
4/14/21	1835476	999	2,238.80
4/14/21	1835525	999	-30.36
4/15/21	1835901	999	-39.06
4/15/21	1835840	999	3.94
4/15/21	1835846	999	1,203.93
4/15/21	1835891	999	-13.94
4/16/21	1836356	999	887.99
4/16/21	1836347	999	32,289.12
4/16/21	1836413	999	-875.25
4/19/21	1836960	999	129.57
4/19/21	1837007	999	1,737.17
4/20/21	1837545	999	1,693.34
4/20/21	1837551	999	6,452.36
4/20/21	1837543	999	-1,236.14
4/21/21	1837943	999	565.73
4/21/21	1837952	999	108,827.26
4/21/21	1837873	999	-48.73
4/22/21	1838346	999	571.81
4/22/21	1838279	999	43,188.98
4/22/21	1838353	999	-17.24
4/23/21	1839570	999	1,923.35
4/23/21	1839495	999	29,567.20
4/26/21	1839940	999	439.63
4/26/21	1840011	999	-33.00
4/26/21	1840066	999	-68.58
4/26/21	1840014	999	36.38
4/27/21	1840431	999	2,164.29
4/27/21	1840448	999	12,492.48
4/27/21	1840393	999	-12.23

4/28/21	1840700	999	842.03
4/28/21	1840707	999	16,091.16
4/28/21	1840693	999	-296.50
4/29/21	1841252	999	129.02
4/29/21	1841204	999	296.96
4/30/21	1841602	999	3,617.23
4/30/21	1841640	999	-96.72
4/30/21	1841643	999	476.93

62 items in subtotal for: 4010001002 283,312.52

4010001003 - Residential Moving Tax (0610)

4/22/21	1838352	999	87,789.00
4/27/21	1840395	999	2,692.00

2 items in subtotal for: 4010001003 90,481.00

4010001004 - Rental Vehicle Tax (0610)

4/1/21	1830909	999	351.93
4/2/21	1831318	999	407.49
4/2/21	1831276	999	-271.98
4/5/21	1831773	999	-0.27
4/6/21	1832130	999	2,465.29
4/7/21	1832636	999	183.83
4/7/21	1832680	999	340.50
4/8/21	1833139	999	52.50
4/8/21	1833132	999	2,978.35
4/8/21	1833057	999	-20,596.70
4/9/21	1834155	999	102.50
4/12/21	1834559	999	357.50
4/13/21	1834970	999	45.50
4/13/21	1835076	999	482.50
4/14/21	1835523	999	332.00
4/14/21	1835409	999	7,864.51
4/15/21	1835929	999	18.00
4/15/21	1835868	999	51.00
4/16/21	1836430	999	921.00
4/19/21	1836943	999	6.50
4/19/21	1836990	999	87,756.50
4/20/21	1837393	999	491.00
4/21/21	1837995	999	6.06
4/21/21	1837918	999	50,168.44
4/22/21	1838367	999	0.05
4/22/21	1838355	999	319,524.59
4/23/21	1839597	999	1,821.48
4/23/21	1839502	999	21,213.00
4/23/21	1839642	999	-1.00
4/27/21	1840381	999	9,039.12
4/28/21	1840779	999	11.09
4/28/21	1840830	999	29,749.00
4/29/21	1841173	999	207.50
4/30/21	1841524	999	8.02
4/30/21	1841579	999	574.00

35 items in subtotal for: 4010001004 516,660.80

4010001006 - Wholesale Vending Tax (0610)

4/1/21	1830900	999	61.07
4/2/21	1831304	999	192.20

4/5/21	1831692	999	24.42
4/5/21	1831789	999	-11.33
4/6/21	1832045	999	18.65
4/6/21	1832149	999	85.50
4/12/21	1834638	999	30.85
4/13/21	1834948	999	276.43
4/14/21	1835400	999	84.32
4/14/21	1835513	999	116.35
4/15/21	1835922	999	9.00
4/15/21	1835802	999	54.65
4/16/21	1836344	999	22.50
4/19/21	1836922	999	0.70
4/19/21	1837064	999	2,491.17
4/19/21	1837070	999	-0.16
4/20/21	1837518	999	2,627.25
4/20/21	1837421	999	3,907.39
4/21/21	1837891	999	109.93
4/21/21	1837916	999	253.92
4/22/21	1838454	999	9.28
4/22/21	1838446	999	1,134.33
4/23/21	1839517	999	335.57
4/26/21	1839952	999	0.68
4/27/21	1840397	999	4.52
4/27/21	1840436	999	-0.02
4/28/21	1840838	999	0.90
4/29/21	1841218	999	7.72
4/30/21	1841560	999	14.15
4/30/21	1841584	999	14.97

30 items in subtotal for: 4010001006 11,876.91

4010001007 - Mixed Drink Tax (0610)

4/1/21	1830941	999	9,367.04
4/1/21	1830935	999	-589.77
4/2/21	1831230	999	11,006.55
4/2/21	1831316	999	12,104.81
4/2/21	1831302	999	-233.76
4/5/21	1831758	999	14,631.83
4/5/21	1831711	999	19,045.36
4/5/21	1831745	999	-920.01
4/6/21	1832144	999	4,851.09
4/6/21	1832114	999	5,826.17
4/6/21	1832129	999	-75.41
4/7/21	1832626	999	2,435.95
4/7/21	1832676	999	2,197.21
4/8/21	1833158	999	3,692.57
4/8/21	1833155	999	8,137.16
4/8/21	1833084	999	-1,576.71
4/9/21	1834184	999	-456.04
4/9/21	1834179	999	7,487.69
4/9/21	1834121	999	9,500.92
4/12/21	1834547	999	3,621.36
4/12/21	1834602	999	3,925.59
4/12/21	1834594	999	-809.18
4/13/21	1834999	999	-18,465.08

4/13/21	1835067	999	4,221.63
4/13/21	1834945	999	12,373.17
4/14/21	1835391	999	933.81
4/14/21	1835493	999	8,469.60
4/14/21	1835460	999	-0.04
4/15/21	1835876	999	1,026.05
4/15/21	1835848	999	12,615.20
4/16/21	1836262	999	9,489.86
4/16/21	1836370	999	29,753.06
4/16/21	1836336	999	-3,030.83
4/19/21	1836962	999	65.10
4/19/21	1837043	999	19,884.45
4/20/21	1837552	999	69,501.93
4/20/21	1837484	999	-13.28
4/20/21	1837466	999	276.75
4/21/21	1838000	999	2,738.84
4/21/21	1837983	999	169,450.99
4/21/21	1837959	999	-83.95
4/22/21	1838429	999	670,405.49
4/22/21	1838310	999	-49.61
4/22/21	1838306	999	4,247.88
4/23/21	1839611	999	9,477.96
4/23/21	1839613	999	164,500.53
4/23/21	1839607	999	-241.04
4/26/21	1839934	999	6,864.55
4/26/21	1840052	999	-1.76
4/26/21	1840040	999	-13,868.37
4/26/21	1839977	999	1,674.00
4/27/21	1840443	999	8,916.02
4/27/21	1840341	999	26,248.64
4/28/21	1840822	999	20,297.42
4/28/21	1840706	999	-260.28
4/28/21	1840767	999	16,537.77
4/29/21	1841235	999	5,015.77
4/29/21	1841202	999	8,195.64
4/29/21	1841119	999	-1,441.02
4/30/21	1841607	999	12,703.48
4/30/21	1841655	999	-599.08
4/30/21	1841535	999	5,754.70

62 items in subtotal for: 4010001007

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1,376,756.37

4010001008 - Liquor Excise Tax (0610)

4/1/21	1830937	999	17,091.14
4/1/21	1830914	999	-609.32
4/2/21	1831233	999	7,589.77
4/2/21	1831256	999	9,915.21
4/5/21	1831688	999	14,285.09
4/5/21	1831751	999	33,511.36
4/5/21	1831744	999	-150.38
4/6/21	1832029	999	4,472.84
4/6/21	1832151	999	13,033.57
4/6/21	1832044	999	-2,626.81
4/7/21	1832668	999	-118.10
4/7/21	1832650	999	658.97

4/7/21	1832666	999	10,745.44
4/8/21	1833026	999	4,183.86
4/8/21	1833017	999	4,609.38
4/8/21	1833089	999	-1,994.98
4/8/21	1833083	999	-8,322.15
4/9/21	1834135	999	20,856.14
4/9/21	1834228	999	12,131.37
4/12/21	1834548	999	1,905.85
4/12/21	1834586	999	2,065.62
4/12/21	1834663	999	-150.32
4/13/21	1835061	999	2,509.00
4/13/21	1835044	999	3,490.11
4/14/21	1835432	999	1,276.24
4/14/21	1835401	999	7,135.85
4/14/21	1835480	999	-4.10
4/15/21	1835833	999	1,362.72
4/15/21	1835908	999	2,148.15
4/15/21	1835837	999	-766.18
4/16/21	1836418	999	2,538.37
4/16/21	1836415	999	6,314.50
4/16/21	1836431	999	-1.44
4/16/21	1836259	999	-235.98
4/19/21	1836976	999	-4.23
4/19/21	1837015	999	63.39
4/19/21	1836951	999	8,442.09
4/20/21	1837483	999	5,414.43
4/20/21	1837553	999	47,781.96
4/20/21	1837485	999	-4,281.85
4/21/21	1837835	999	524.65
4/21/21	1837830	999	216,112.79
4/22/21	1838303	999	66,941.33
4/22/21	1838444	999	527,188.83
4/22/21	1838398	999	-3.28
4/23/21	1839536	999	6,633.39
4/23/21	1839498	999	196,577.67
4/26/21	1840079	999	8,359.84
4/26/21	1839929	999	-7,686.03
4/26/21	1839998	999	4,201.00
4/27/21	1840403	999	632.78
4/27/21	1840434	999	4,210.03
4/27/21	1840369	999	-581.06
4/28/21	1840739	999	22,127.14
4/28/21	1840832	999	-175.17
4/28/21	1840733	999	11,622.55
4/29/21	1841246	999	5,195.00
4/29/21	1841180	999	8,260.45
4/29/21	1841107	999	-0.03
4/30/21	1841512	999	8,549.35
4/30/21	1841530	999	-404.00
4/30/21	1841605	999	7,469.33

62 items in subtotal for: 4010001008

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1,312,023.14

4010003000 - Corporate inc Tax

4/30/21 1842152 999

12,347,587.95



1 item in subtotal for: 4010003000				12,347,587.95	
<u>4010003001 - Corp Income Tax Extensions AGA</u>					
4/30/21	1842153	999		98,198,209.65	
1 item in subtotal for: 4010003001				98,198,209.65	
<u>4010004000 - Est. Corp Income Tax</u>					
4/30/21	1842154	999		41,281,253.45	
1 item in subtotal for: 4010004000				41,281,253.45	
<u>4010005000 - Individual Income Tax</u>					
4/1/21	1830925	999		62,666.55	
4/1/21	1830905	999		-64,366.55	
4/2/21	1831281	999		10,800.00	
4/2/21	1831329	999		52,829.16	
4/2/21	1831408	999			-899.18
4/2/21	1831255	999		-63,629.16	
4/2/21	1831643	999	769,840.56		
4/5/21	1831941	999			
4/5/21	1831760	999		-136,050.00	
4/5/21	1831717	999		150.00	
4/5/21	1831757	999		650.00	
4/5/21	1831718	999		900.00	
4/5/21	1831811	999		2,013.56	
4/5/21	1831719	999		58,605.71	
4/5/21	1831786	999		-20,036.74	
4/5/21	1831990	999	1,242,138.06		
4/5/21	1831990	999	1,771,524.67		
4/6/21	1832068	999		-11,065.98	
4/6/21	1832121	999		25.98	
4/6/21	1832042	999		7,839.53	
4/6/21	1832096	999		18,859.07	
4/6/21	1832031	999		-3,785.37	
4/6/21	1832570	999	263,753.74		
4/6/21	1832570	999	339,147.10		
4/6/21	1832570	999	1,392,061.49		
4/7/21	1832655	999		17,773.25	
4/7/21	1832669	999		-9,288.00	
4/7/21	1832892	999			
4/7/21	1832985	999	47,837.18		
4/7/21	1832985	999	493,480.01		
4/7/21	1832985	999	860,258.60		
4/8/21	1833981	999			
4/8/21	1833041	999		-33,359.46	
4/8/21	1833116	999		-80,000.00	
4/8/21	1833087	999		32,977.87	
4/8/21	1833975	999			-16,641.06
4/8/21	1834096	999	181,143.08		
4/8/21	1834096	999	313,611.90		
4/8/21	1834096	999	2,839,766.48		
4/9/21	1834401	999			
4/9/21	1834168	999		-48,828.00	
4/9/21	1834141	999		-119,750.62	
4/9/21	1834169	999		42.00	
4/9/21	1834239	999		38,215.76	
4/9/21	1834183	999		99,888.62	

4/9/21	1834483	999	33,874.68		
4/9/21	1834483	999	1,034,695.15		
4/9/21	1834483	999	3,197,111.92		
4/12/21	1834580	999		-58,075.00	
4/12/21	1834550	999		67,212.94	
4/12/21	1834609	999		-114.00	
4/12/21	1834836	999			
4/12/21	1834904	999	10,104.44		
4/12/21	1834904	999	335,569.46		
4/12/21	1834904	999	2,786,186.36		
4/13/21	1835084	999		36,373.76	
4/13/21	1835249	999			
4/13/21	1835055	999		-17,375.50	
4/13/21	1835332	999	78,492.63		
4/13/21	1835332	999	519,749.25		
4/13/21	1835332	999	1,655,892.20		
4/14/21	1835477	999		91,241.26	
4/14/21	1835446	999		-196.00	
4/14/21	1835655	999			-1,737.00
4/14/21	1835673	999			
4/14/21	1835510	999		-117,565.26	
4/14/21	1835414	999		2,522.00	
4/14/21	1835393	999		25,150.51	
4/14/21	1835760	999	74,291.09		
4/14/21	1835760	999	1,732,085.29		
4/14/21	1835760	999	2,260,923.34		
4/15/21	1835907	999		19,965.31	
4/15/21	1835812	999		-230.00	
4/15/21	1835904	999		-3,654.16	
4/15/21	1836102	999			
4/15/21	1835823	999		-91,657.00	
4/15/21	1835843	999		4,175.37	
4/15/21	1836213	999	198,901.87		
4/15/21	1836213	999	970,531.14		
4/15/21	1836213	999	3,355,399.53		
4/16/21	1836389	999		-323,700.44	
4/16/21	1836338	999		4,000.00	
4/16/21	1836324	999		50,344.87	
4/16/21	1836319	999		80,000.00	
4/16/21	1836373	999		201,700.94	
4/16/21	1836302	999		-217.00	
4/16/21	1836758	999			
4/16/21	1836395	999		350.00	
4/16/21	1836845	999	21,661.46		
4/16/21	1836845	999	1,093,863.70		
4/16/21	1836845	999	3,912,299.59		
4/19/21	1837075	999		2,580.00	
4/19/21	1836901	999		2,850.00	
4/19/21	1837072	999		29,039.64	
4/19/21	1837237	999			
4/19/21	1837012	999		-112,007.00	
4/19/21	1837325	999	14,944.34		
4/19/21	1837325	999	1,958,159.29		

4/19/21	1837325	999	5,181,619.42		
4/20/21	1837528	999		20,843.63	
4/20/21	1837482	999		94,176.16	
4/20/21	1837694	999			
4/20/21	1837542	999		-226,745.16	
4/20/21	1837786	999	90,113.90		
4/20/21	1837786	999	677,803.99		
4/20/21	1837786	999	2,141,321.00		
4/21/21	1838140	999			-9,836.75
4/21/21	1837854	999		-31,278.00	
4/21/21	1838166	999			
4/21/21	1837994	999		-448,967.74	
4/21/21	1837963	999		26,327.67	
4/21/21	1837998	999		-275.00	
4/21/21	1838240	999	55,241.35		
4/21/21	1838240	999	502,108.21		
4/21/21	1838240	999	4,986,926.08		
4/22/21	1838421	999		14,425.55	
4/22/21	1838380	999		-1,632.00	
4/22/21	1839360	999			
4/22/21	1838399	999		-529,100.67	
4/22/21	1838401	999		25.88	
4/22/21	1838442	999		620.00	
4/22/21	1839430	999	327,055.20		
4/22/21	1839430	999	336,501.85		
4/22/21	1839430	999	7,948,726.55		
4/23/21	1839519	999		95,405.18	
4/23/21	1839491	999		-200.00	
4/23/21	1839621	999		-26,550.00	
4/23/21	1839819	999			
4/23/21	1839503	999		-459,761.69	
4/23/21	1839639	999		7,940.00	
4/23/21	1839539	999		17,937.11	
4/23/21	1839884	999	20,078.15		
4/23/21	1839884	999	175,264.95		
4/23/21	1839884	999	2,394,483.11		
4/26/21	1840020	999		-1,004,258.27	
4/26/21	1839948	999		10,579.00	
4/26/21	1840069	999		46,658.24	
4/26/21	1839937	999		701,524.28	
4/26/21	1840189	999			
4/26/21	1840008	999		-23,235.00	
4/26/21	1839976	999		-123,972.00	
4/26/21	1839990	999		26.00	
4/26/21	1840266	999	14,248.33		
4/26/21	1840266	999	202,979.91		
4/26/21	1840266	999	4,113,535.90		
4/27/21	1840419	999		-126,593.42	
4/27/21	1840394	999		20,689.00	
4/27/21	1840355	999		23,235.00	
4/27/21	1840450	999		27,897.72	
4/27/21	1840552	999			
4/27/21	1840408	999		-28,064.00	

4/27/21	1840644	999	56,816.00			
4/27/21	1840644	999	925,967.19			
4/27/21	1840644	999	1,945,290.35			
4/28/21	1840962	999				-8,612.33
4/28/21	1840966	999				
4/28/21	1840754	999		-79,818.56		
4/28/21	1840772	999		-186,614.98		
4/28/21	1840769	999		736.00		
4/28/21	1840710	999		7,079.78		
4/28/21	1840821	999		8,000.00		
4/28/21	1840708	999		9,464.56		
4/28/21	1840757	999		35,036.73		
4/28/21	1841020	999	48,859.32			
4/28/21	1841020	999	293,955.57			
4/28/21	1841020	999	2,397,378.81			
4/29/21	1841158	999		63,751.45		
4/29/21	1841122	999		-500.00		
4/29/21	1841382	999				
4/29/21	1841247	999		-119,945.00		
4/29/21	1841155	999		18,257.00		
4/29/21	1841232	999		25,000.00		
4/29/21	1841452	999	379,043.60			
4/29/21	1841452	999	3,320,923.02			
4/30/21	1841507	999		47,550.35		
4/30/21	1842137	999				
4/30/21	1841626	999		-30,405.20		
4/30/21	1841722	999				-34,937.26
4/30/21	1841619	999		-148,402.00		
4/30/21	1841603	999		1,410.00		
4/30/21	1841505	999		1,606.20		
4/30/21	1842242	999	707,603.14			
4/30/21	1842242	999	2,366,524.52			
183 items in subtotal for: 4010005000			77,369,669.02	-2,563,323.78	-35,836.44	-36,827.14
<b>4010005001 - Indiv Income Tax Extensstions</b>						
4/2/21	1831643	999	6,000.00			
4/5/21	1831990	999	300.00			
4/5/21	1831990	999	117,178.00			
4/5/21	1831760	999		136,050.00		
4/6/21	1832570	999	17,238.00			
4/7/21	1832985	999	3,000.00			
4/7/21	1832985	999	55,013.00			
4/8/21	1834096	999	30,000.00			
4/8/21	1834096	999	109,178.00			
4/8/21	1833116	999		80,000.00		
4/9/21	1834483	999	3,525.00			
4/9/21	1834483	999	20,906.00			
4/9/21	1834168	999		48,828.00		
4/12/21	1834904	999	528,856.00			
4/12/21	1834609	999		114.00		
4/13/21	1835332	999	27,361.00			
4/13/21	1835332	999	1,191.00			
4/14/21	1835760	999	79,802.00			
4/14/21	1835760	999	208,450.00			

4/14/21	1835655	999			-4,401.00
4/15/21	1836213	999	49,142.00		
4/15/21	1836213	999	675,688.00		
4/15/21	1835812	999		230.00	
4/16/21	1836845	999	1,372,281.00		
4/16/21	1836845	999	29,099.00		
4/16/21	1836302	999		217.00	
4/16/21	1836319	999		-80,000.00	
4/19/21	1837325	999	1,411,593.00		
4/19/21	1837325	999	2,354,002.39		
4/20/21	1837786	999	177,256.00		
4/20/21	1837786	999	477,661.00		
4/21/21	1838240	999	1,498,562.00		
4/21/21	1838240	999	68,671.00		
4/21/21	1837854	999		31,278.00	
4/21/21	1838166	999			
4/22/21	1839430	999	8,548.00		
4/22/21	1839430	999	4,639,845.00		
4/22/21	1838380	999		1,632.00	
4/22/21	1839360	999			
4/23/21	1839884	999	1,318,263.00		
4/23/21	1839621	999		26,550.00	
4/23/21	1839538	999		-3,500.00	
4/26/21	1840266	999	7,153,241.00		
4/26/21	1839976	999		123,972.00	
4/26/21	1839990	999		-26.00	
4/26/21	1840189	999			
4/27/21	1840644	999	4,308,282.00		
4/27/21	1840644	999	8,000.00		
4/27/21	1840408	999		28,064.00	
4/28/21	1841020	999	175,000.00		
4/28/21	1841020	999	328,768.00		
4/28/21	1840784	999		54,990.00	
4/28/21	1840754	999		79,818.56	
4/28/21	1840708	999		-9,464.56	
4/28/21	1840717	999		-92,918.45	
4/29/21	1841452	999	2,057,829.64		
4/29/21	1841122	999		500.00	
4/30/21	1842242	999	590.00		
4/30/21	1842242	999	140,784.00		
4/30/21	1841619	999		148,402.00	
60 items in subtotal for: 4010005001			29,461,104.03	574,736.55	-4,401.00

4010006000 - Est. Individual Income Tax

4/1/21	1830905	999		64,366.55	
4/1/21	1830925	999		-62,666.55	
4/2/21	1831255	999		63,629.16	
4/2/21	1831223	999		-26,000.00	
4/2/21	1831329	999		-52,829.16	
4/2/21	1831643	999	80,757.00		
4/5/21	1831786	999		20,036.74	
4/5/21	1831811	999		-2,013.56	
4/5/21	1831990	999	32,086.52		
4/5/21	1831990	999	574,275.27		

4/6/21	1832068	999		11,065.98	
4/6/21	1832121	999		-25.98	
4/6/21	1832570	999	28,535.78		
4/6/21	1832570	999	134,527.20		
4/7/21	1832669	999		9,288.00	
4/7/21	1832985	999	77,299.04		
4/7/21	1832985	999	296,723.00		
4/8/21	1833041	999		33,359.46	
4/8/21	1833975	999			-9,280.00
4/8/21	1834096	999	77,855.83		
4/8/21	1834096	999	1,228,314.20		
4/9/21	1834141	999		119,750.62	
4/9/21	1834401	999			
4/9/21	1834183	999		-99,888.62	
4/9/21	1834483	999	84,192.50		
4/9/21	1834483	999	431,272.75		
4/12/21	1834580	999		58,075.00	
4/12/21	1834836	999			
4/12/21	1834904	999	1,410,440.83		
4/12/21	1834904	999	131,237.70		
4/13/21	1835055	999		17,375.50	
4/13/21	1835332	999	161,139.55		
4/13/21	1835332	999	579,045.40		
4/14/21	1835510	999		117,565.26	
4/14/21	1835477	999		-91,241.26	
4/14/21	1835760	999	1,148,460.48		
4/14/21	1835760	999	6,685,883.61		
4/15/21	1835823	999		91,657.00	
4/15/21	1836102	999			
4/15/21	1836213	999	3,604,188.22		
4/15/21	1836213	999	1,591,068.00		
4/16/21	1836373	999		-201,700.94	
4/16/21	1836389	999		323,700.44	
4/16/21	1836758	999			
4/16/21	1836845	999	1,311,916.14		
4/16/21	1836845	999	1,750,734.76		
4/19/21	1837012	999		112,007.00	
4/19/21	1836901	999		-2,850.00	
4/19/21	1837325	999	119.00		
4/19/21	1837325	999	3,503,410.67		
4/19/21	1837325	999	3,930,402.37		
4/20/21	1837542	999		226,745.16	
4/20/21	1837482	999		-94,176.16	
4/20/21	1837786	999	1,379,085.17		
4/20/21	1837786	999	4,473,613.28		
4/21/21	1837857	999		-2,700.00	
4/21/21	1838140	999			-6,605.00
4/21/21	1838166	999			
4/21/21	1837994	999		448,967.74	
4/21/21	1838240	999	600.00		
4/21/21	1838240	999	173,230.00		
4/21/21	1838240	999	8,838,529.23		
4/22/21	1838399	999		529,100.67	

4/22/21	1838401	999		-25.88	
4/22/21	1839360	999			
4/22/21	1839430	999	330,675.57		
4/22/21	1839430	999	11,140,816.16		
4/22/21	1839430	999	1,900.00		
4/23/21	1839538	999		3,500.00	
4/23/21	1839503	999		459,761.69	
4/23/21	1839819	999			
4/23/21	1839552	999		-10,000.00	
4/23/21	1839519	999		-95,405.18	
4/23/21	1839884	999	36,173.61		
4/23/21	1839884	999	4,668,557.90		
4/26/21	1840189	999			
4/26/21	1839937	999		-701,524.28	
4/26/21	1840020	999		1,004,258.27	
4/26/21	1840266	999	7,679,514.40		
4/26/21	1840266	999	705.00		
4/26/21	1840266	999	25,019.75		
4/27/21	1840419	999		126,593.42	
4/27/21	1840394	999		-20,689.00	
4/27/21	1840644	999	48,109.00		
4/27/21	1840644	999	2,503,402.00		
4/28/21	1840757	999		-35,036.73	
4/28/21	1840784	999		-54,990.00	
4/28/21	1840717	999		92,918.45	
4/28/21	1840772	999		186,614.98	
4/28/21	1841020	999	96,980.14		
4/28/21	1841020	999	454,808.40		
4/29/21	1841247	999		119,945.00	
4/29/21	1841155	999		-18,257.00	
4/29/21	1841452	999	1,044,072.31		
4/29/21	1841452	999	15,187.00		
4/30/21	1841626	999		30,405.20	
4/30/21	1841505	999		-1,606.20	
4/30/21	1842242	999	20,710.00		
4/30/21	1842242	999	522,143.21		
99 items in subtotal for: 4010006000			72,307,717.95	2,697,060.79	-15,885.00
<u>4010007000 - Indiv Income Tax W/H</u>					
4/2/21	1831224	999		300.00	
4/2/21	1831643	999	4,193,850.74		
4/5/21	1831689	999		490.37	
4/5/21	1831746	999		1,000.00	
4/5/21	1831706	999		8,212.97	
4/5/21	1831941	999			
4/5/21	1831990	999	456,968.21		
4/5/21	1831990	999	6,824,976.76		
4/6/21	1832110	999		200,000.00	
4/6/21	1832570	999	145,138.69		
4/6/21	1832570	999	4,363,156.08		
4/7/21	1832681	999		275.00	
4/7/21	1832667	999		488.56	
4/7/21	1832656	999		-15.00	
4/7/21	1832712	999		-177.40	

4/7/21	1832643	999		-2,435.00	
4/7/21	1832985	999	656,032.72		
4/7/21	1832985	999	3,559,217.07		
4/8/21	1833975	999			-4,764.96
4/8/21	1833104	999		13,207.71	
4/8/21	1834096	999	941,551.26		
4/8/21	1834096	999	2,564,571.24		
4/9/21	1834226	999		1,089.66	
4/9/21	1834401	999			
4/9/21	1834116	999		-13,152.97	
4/9/21	1834483	999	2,605.37		
4/9/21	1834483	999	351,673.81		
4/9/21	1834483	999	3,394,039.88		
4/12/21	1834624	999		-2,800.00	
4/12/21	1834607	999		142.53	
4/12/21	1834836	999			
4/12/21	1834904	999	802,083.26		
4/12/21	1834904	999	3,610,561.05		
4/13/21	1834972	999		310.41	
4/13/21	1834957	999		-175.20	
4/13/21	1835249	999			
4/13/21	1835332	999	421,864.60		
4/13/21	1835332	999	6,344,953.01		
4/14/21	1835478	999		6,637.63	
4/14/21	1835673	999			
4/14/21	1835655	999			-3,283.06
4/14/21	1835532	999		413.02	
4/14/21	1835411	999		728.34	
4/14/21	1835760	999	819,045.48		
4/14/21	1835760	999	7,383,815.15		
4/15/21	1835893	999		2,196.02	
4/15/21	1836102	999			
4/15/21	1836213	999	193.51		
4/15/21	1836213	999	690,947.41		
4/15/21	1836213	999	7,822,227.95		
4/16/21	1836298	999		1,709.42	
4/16/21	1836758	999			
4/16/21	1836376	999		1,405.76	
4/16/21	1836845	999	1,649.01		
4/16/21	1836845	999	480,677.59		
4/16/21	1836845	999	173,270,598.57		
4/19/21	1837032	999		1,239.68	
4/19/21	1837071	999		1,900.00	
4/19/21	1836940	999		31,050.20	
4/19/21	1837237	999			
4/19/21	1837325	999	643,336.94		
4/19/21	1837325	999	43,263,193.57		
4/20/21	1837413	999		1,118.65	
4/20/21	1837447	999		-455.41	
4/20/21	1837694	999			
4/20/21	1837786	999	499,623.57		
4/20/21	1837786	999	2,774,298.57		
4/21/21	1837910	999		-17,975.00	



4/21/21	1837981	999		213.00
4/21/21	1837855	999		916.30
4/21/21	1838166	999		
4/21/21	1838240	999	851,739.44	
4/21/21	1838240	999	1,152,490.86	
4/22/21	1838384	999		508.59
4/22/21	1838379	999		779.68
4/22/21	1838383	999		2,795.27
4/22/21	1838418	999		-2,692.54
4/22/21	1839360	999		
4/22/21	1839430	999	728,655.49	
4/22/21	1839430	999	1,112,152.04	
4/23/21	1839556	999		3,843.41
4/23/21	1839819	999		
4/23/21	1839884	999	528,183.55	
4/23/21	1839884	999	978,864.47	
4/26/21	1840189	999		
4/26/21	1840266	999	45,438.91	
4/26/21	1840266	999	3,793,953.08	
4/27/21	1840447	999		43.73
4/27/21	1840552	999		
4/27/21	1840421	999		-2,892.54
4/27/21	1840644	999	942.90	
4/27/21	1840644	999	325,847.07	
4/27/21	1840644	999	346,832.42	
4/28/21	1840966	999		
4/28/21	1841020	999	770,742.70	
4/28/21	1841020	999	2,087,446.60	
4/29/21	1841140	999		525.96
4/29/21	1841382	999		
4/29/21	1841452	999	469,985.75	
4/29/21	1841452	999	924,268.44	
4/29/21	1841452	999	14,401.01	
4/30/21	1841633	999		66.85
4/30/21	1842137	999		
4/30/21	1842242	999	347,848.48	
4/30/21	1842242	999	1,134,749.85	
105 items in subtotal for: 4010007000			291,897,394.13	240,837.66

-8,048.02

4010008000 - Cigarette Tax

4/2/21	1831305	999		682,408.34
4/5/21	1831779	999		1,070,181.19
4/6/21	1832139	999		850,910.76
4/6/21	1832070	999		-33,114.84
4/7/21	1832601	999		129,777.27
4/7/21	1832685	999		162,221.58
4/7/21	1832641	999		-1,416.73
4/8/21	1833078	999		1,005,773.86
4/9/21	1834132	999		551,553.41
4/12/21	1834588	999		1,070,662.44
4/13/21	1834962	999		746,219.30
4/14/21	1835505	999		129,777.30
4/15/21	1835884	999		64,888.65
4/16/21	1836310	999		194,665.92

4/19/21	1836913	999		1,492,438.58
4/20/21	1837505	999		1,102.02
4/20/21	1837496	999		486,664.79
4/20/21	1837507	999		-1,102.02
4/21/21	1837919	999		843,552.27
4/22/21	1838290	999		173.04
4/22/21	1838411	999		583,997.74
4/22/21	1838307	999		-173.04
4/26/21	1840021	999		64,888.63
4/26/21	1840058	999		1,816,881.76
4/27/21	1840388	999		1,199,879.57
4/28/21	1840721	999		64,888.64
4/28/21	1840768	999		-126.53
4/29/21	1841146	999		583,455.93
4/30/21	1841570	999		129,777.26

29 items in subtotal for: 4010008000 13,890,807.09

4010008001 - Cigarette Tax Holding

4/2/21	1831643	999	770,806.55	
4/2/21	1831308	999		-351.94
4/2/21	1831272	999		-1,126.18
4/2/21	1831287	999		-2,533.95
4/2/21	1831220	999		-8,376.13
4/2/21	1831334	999		-9,080.01
4/2/21	1831305	999		-682,408.34
4/5/21	1831990	999	1,103,848.60	
4/5/21	1831701	999		-551.93
4/5/21	1831764	999		-1,766.16
4/5/21	1831681	999		-3,973.86
4/5/21	1831754	999		-13,135.80
4/5/21	1831741	999		-14,239.66
4/5/21	1831779	999		-1,070,181.19
4/6/21	1832570	999	1,011,540.00	
4/6/21	1832048	999		-438.85
4/6/21	1832060	999		-1,404.29
4/6/21	1832102	999		-3,159.64
4/6/21	1832049	999		-10,444.38
4/6/21	1832085	999		-11,322.08
4/6/21	1832139	999		-850,910.76
4/6/21	1832147	999		17.08
4/6/21	1832056	999		54.65
4/6/21	1832131	999		122.96
4/6/21	1832135	999		406.46
4/6/21	1832072	999		440.62
4/6/21	1832070	999		33,114.84
4/7/21	1832985	999	167,325.00	
4/7/21	1832685	999		-162,221.58
4/7/21	1832697	999		-1,461.30
4/7/21	1832602	999		-1,592.93
4/7/21	1832679	999		-1,726.79
4/7/21	1832686	999		-1,991.17
4/7/21	1832724	999		-2,158.50
4/7/21	1832601	999		-129,777.27
4/7/21	1832696	999		-66.93

4/7/21	1832660	999		-83.66
4/7/21	1832616	999		-214.18
4/7/21	1832635	999		-267.72
4/7/21	1832705	999		-481.90
4/7/21	1832688	999		-602.37
4/7/21	1832716	999		0.73
4/7/21	1832715	999		2.34
4/7/21	1832718	999		5.26
4/7/21	1832629	999		17.39
4/7/21	1832606	999		18.85
4/7/21	1832641	999		1,416.73
4/8/21	1834096	999	1,037,415.00	
4/8/21	1833136	999		-34,156.61
4/8/21	1833078	999		-1,005,773.86
4/8/21	1833018	999		-518.70
4/8/21	1833097	999		-1,659.86
4/8/21	1833129	999		-3,734.69
4/8/21	1833154	999		-12,345.24
4/8/21	1833055	999		-13,382.65
4/9/21	1834483	999	568,905.00	
4/9/21	1834148	999		-7,338.87
4/9/21	1834132	999		-551,553.41
4/9/21	1834176	999		-284.45
4/9/21	1834248	999		-910.24
4/9/21	1834163	999		-2,048.06
4/9/21	1834150	999		-6,769.97
4/12/21	1834904	999	1,104,345.00	
4/12/21	1834577	999		-14,246.06
4/12/21	1834588	999		-1,070,662.44
4/12/21	1834587	999		-552.18
4/12/21	1834585	999		-1,766.96
4/12/21	1834642	999		-3,975.65
4/12/21	1834527	999		-13,141.71
4/13/21	1835332	999	769,695.00	
4/13/21	1834991	999		-9,929.08
4/13/21	1834962	999		-746,219.30
4/13/21	1835049	999		-384.86
4/13/21	1835006	999		-1,231.51
4/13/21	1834975	999		-2,770.89
4/13/21	1834982	999		-9,159.36
4/14/21	1835760	999	133,860.00	
4/14/21	1835365	999		-1,726.79
4/14/21	1835505	999		-129,777.30
4/14/21	1835472	999		-66.92
4/14/21	1835420	999		-214.17
4/14/21	1835366	999		-481.89
4/14/21	1835389	999		-1,592.93
4/15/21	1836213	999	66,930.00	
4/15/21	1835942	999		-863.40
4/15/21	1835884	999		-64,888.65
4/15/21	1835851	999		-33.46
4/15/21	1835866	999		-107.08
4/15/21	1835912	999		-240.94

4/15/21	1835915	999		-796.47
4/16/21	1836845	999	200,790.00	
4/16/21	1836436	999		-2,590.19
4/16/21	1836310	999		-194,665.92
4/16/21	1836335	999		-100.39
4/16/21	1836351	999		-321.26
4/16/21	1836412	999		-722.85
4/16/21	1836293	999		-2,389.39
4/19/21	1837325	999	1,539,390.00	
4/19/21	1836915	999		-19,858.14
4/19/21	1836913	999		-1,492,438.58
4/19/21	1837009	999		-769.69
4/19/21	1836952	999		-2,463.03
4/19/21	1836914	999		-5,541.81
4/19/21	1837011	999		-18,318.75
4/20/21	1837786	999	501,975.00	
4/20/21	1837419	999		-6,475.47
4/20/21	1837496	999		-486,664.79
4/20/21	1837391	999		-14.66
4/20/21	1837537	999		-251.00
4/20/21	1837480	999		-803.15
4/20/21	1837505	999		-1,102.02
4/20/21	1837532	999		-1,807.09
4/20/21	1837394	999		-5,973.50
4/20/21	1837382	999		14.66
4/20/21	1837507	999		1,102.02
4/20/21	1837385	999		-0.57
4/20/21	1837468	999		-1.81
4/20/21	1837534	999		-4.09
4/20/21	1837428	999		-13.53
4/20/21	1837443	999		0.57
4/20/21	1837383	999		1.81
4/20/21	1837501	999		4.09
4/20/21	1837380	999		13.53
4/21/21	1838240	999	870,090.00	
4/21/21	1837954	999		-11,224.16
4/21/21	1837919	999		-843,552.27
4/21/21	1837971	999		-435.04
4/21/21	1837973	999		-1,392.14
4/21/21	1837904	999		-3,132.32
4/21/21	1837989	999		-10,354.07
4/22/21	1839430	999	602,370.00	
4/22/21	1838301	999		-7,770.58
4/22/21	1838411	999		-583,997.74
4/22/21	1838358	999		-2.30
4/22/21	1838290	999		-173.04
4/22/21	1838374	999		-301.17
4/22/21	1838410	999		-963.78
4/22/21	1838315	999		-2,168.54
4/22/21	1838462	999		-7,168.19
4/22/21	1838458	999		2.30
4/22/21	1838307	999		173.04
4/22/21	1838439	999		-0.09

4/22/21	1838340	999		-0.29
4/22/21	1838362	999		-0.64
4/22/21	1838436	999		-2.12
4/22/21	1838360	999		0.09
4/22/21	1838363	999		0.29
4/22/21	1838385	999		0.64
4/22/21	1838461	999		2.12
4/26/21	1840266	999	1,874,040.00	
4/26/21	1840021	999		-64,888.63
4/26/21	1840058	999		-1,816,881.76
4/26/21	1840007	999		-863.40
4/26/21	1840043	999		-937.01
4/26/21	1840060	999		-2,998.47
4/26/21	1840044	999		-6,746.56
4/26/21	1839989	999		-22,301.08
4/26/21	1839981	999		-24,175.12
4/26/21	1839963	999		-33.46
4/26/21	1839975	999		-107.09
4/26/21	1839945	999		-240.95
4/26/21	1839961	999		-796.47
4/27/21	1840644	999	1,237,627.18	
4/27/21	1840350	999		-15,965.39
4/27/21	1840388	999		-1,199,879.57
4/27/21	1840335	999		-618.82
4/27/21	1840378	999		-1,980.20
4/27/21	1840441	999		-4,455.44
4/27/21	1840429	999		-14,727.76
4/28/21	1841020	999	66,930.00	
4/28/21	1840778	999		-863.40
4/28/21	1840721	999		-64,888.64
4/28/21	1840694	999		1.68
4/28/21	1840768	999		126.53
4/28/21	1840776	999		-33.46
4/28/21	1840827	999		-107.09
4/28/21	1840791	999		-240.95
4/28/21	1840716	999		-796.46
4/28/21	1840803	999		0.07
4/28/21	1840755	999		0.21
4/28/21	1840771	999		0.47
4/28/21	1840743	999		1.55
4/29/21	1841452	999	602,846.14	
4/29/21	1841148	999		-7,763.36
4/29/21	1841146	999		-583,455.93
4/29/21	1841238	999		-300.89
4/29/21	1841239	999		-962.89
4/29/21	1841193	999		-2,166.52
4/29/21	1841132	999		-7,161.55
4/30/21	1842242	999	133,860.00	
4/30/21	1841559	999		-1,726.80
4/30/21	1841570	999		-129,777.26
4/30/21	1841628	999		-66.92
4/30/21	1841613	999		-214.18
4/30/21	1841546	999		-481.90

4/30/21	1841529	999		-1,592.94
196 items in subtotal for: 4010008001			14,364,588.47	-14,363,422.96
<b><u>4010009000 - Cigar &amp; Tobacco Tax</u></b>				
4/2/21	1831310	999		431.72
4/5/21	1831737	999		602.73
4/6/21	1832124	999		1,190.90
4/8/21	1833142	999		3,388.71
4/9/21	1834217	999		19,782.57
4/12/21	1834564	999		23.29
4/12/21	1834656	999		42,166.86
4/13/21	1835022	999		29,752.48
4/14/21	1835390	999		13.59
4/14/21	1835488	999		1,099,775.53
4/15/21	1835801	999		37,748.88
4/16/21	1836349	999		259,429.30
4/19/21	1837046	999		6,744.61
4/20/21	1837363	999		269.83
4/20/21	1837436	999		22,614.74
4/21/21	1837934	999		69,880.87
4/22/21	1838311	999		3,675,624.44
4/23/21	1839548	999		867,536.81
4/23/21	1839588	999		797,817.22
4/26/21	1840046	999		1,884.80
4/28/21	1840689	999		49.52
4/29/21	1841188	999		1,374.35
4/30/21	1841635	999		599.37
23 items in subtotal for: 4010009000				6,938,703.12

**4010009001 - Cigar/Tobacco Tax Holding**

4/2/21	1831338	999		-0.32
4/2/21	1831218	999		-0.95
4/2/21	1831297	999		-1.89
4/2/21	1831298	999		-2.17
4/2/21	1831325	999		-7.75
4/2/21	1831310	999		-431.72
4/2/21	1831643	999	444.80	
4/5/21	1831781	999		-0.44
4/5/21	1831806	999		-1.32
4/5/21	1831809	999		-2.65
4/5/21	1831683	999		-3.04
4/5/21	1831810	999		-10.82
4/5/21	1831737	999		-602.73
4/5/21	1831990	999	621.00	
4/6/21	1832063	999		-0.87
4/6/21	1832047	999		-2.62
4/6/21	1832062	999		-5.23
4/6/21	1832099	999		-6.00
4/6/21	1832113	999		-21.38
4/6/21	1832124	999		-1,190.90
4/6/21	1832570	999	1,227.00	
4/8/21	1833140	999		-2.42
4/8/21	1833108	999		-7.33
4/8/21	1833141	999		-14.84
4/8/21	1833063	999		-17.00

4/8/21	1833034	999		-60.57
4/8/21	1833142	999		-3,388.71
4/8/21	1834096	999	3,518.87	
4/9/21	1834177	999		-14.47
4/9/21	1834192	999		-43.41
4/9/21	1834164	999		-86.83
4/9/21	1834231	999		-99.67
4/9/21	1834220	999		-355.05
4/9/21	1834217	999		-19,782.57
4/9/21	1834483	999	20,382.00	
4/12/21	1834530	999		-30.84
4/12/21	1834659	999		-92.54
4/12/21	1834613	999		-185.06
4/12/21	1834667	999		-212.45
4/12/21	1834575	999		-756.80
4/12/21	1834656	999		-42,166.86
4/12/21	1834593	999		-0.02
4/12/21	1834534	999		-0.05
4/12/21	1834538	999		-0.10
4/12/21	1834623	999		-0.12
4/12/21	1834537	999		-0.42
4/12/21	1834564	999		-23.29
4/12/21	1834904	999	43,444.55	
4/13/21	1835007	999		-21.75
4/13/21	1835051	999		-65.29
4/13/21	1834977	999		-130.59
4/13/21	1834950	999		-149.90
4/13/21	1834974	999		-533.99
4/13/21	1835022	999		-29,752.48
4/13/21	1835332	999	30,654.00	
4/14/21	1835422	999		-804.50
4/14/21	1835486	999		-2,413.50
4/14/21	1835371	999		-4,827.01
4/14/21	1835508	999		-5,540.86
4/14/21	1835458	999		-19,738.60
4/14/21	1835488	999		-1,099,775.53
4/14/21	1835448	999		-0.01
4/14/21	1835410	999		-0.03
4/14/21	1835517	999		-0.06
4/14/21	1835392	999		-0.07
4/14/21	1835529	999		-0.24
4/14/21	1835390	999		-13.59
4/14/21	1835760	999	1,133,100.00	
4/15/21	1835880	999		-27.54
4/15/21	1835914	999		-82.68
4/15/21	1835834	999		-165.56
4/15/21	1835879	999		-189.98
4/15/21	1835947	999		-677.36
4/15/21	1835801	999		-37,748.88
4/15/21	1836213	999	300.00	
4/15/21	1836213	999	38,592.00	
4/16/21	1836289	999		-189.67
4/16/21	1836405	999		-569.15

4/16/21	1836247	999		-1,138.42
4/16/21	1836267	999		-1,306.81
4/16/21	1836416	999		-4,655.95
4/16/21	1836349	999		-259,429.30
4/16/21	1836845	999	692.12	
4/16/21	1836845	999	266,889.00	
4/19/21	1836953	999		-4.94
4/19/21	1836978	999		-14.80
4/19/21	1836970	999		-29.60
4/19/21	1837048	999		-33.98
4/19/21	1836988	999		-121.05
4/19/21	1837046	999		-6,744.61
4/19/21	1837325	999	71.98	
4/19/21	1837325	999	6,877.00	
4/20/21	1837514	999		-49.63
4/20/21	1837510	999		-99.26
4/20/21	1837555	999		-113.94
4/20/21	1837363	999		-269.83
4/20/21	1837475	999		-405.89
4/20/21	1837436	999		-22,614.74
4/20/21	1837463	999		-0.20
4/20/21	1837446	999		-0.59
4/20/21	1837554	999		-1.18
4/20/21	1837448	999		-1.36
4/20/21	1837506	999		-4.84
4/20/21	1837376	999		-16.54
4/20/21	1837786	999	23,300.00	
4/21/21	1837853	999		-51.12
4/21/21	1837957	999		-153.35
4/21/21	1837886	999		-306.73
4/21/21	1838001	999		-352.08
4/21/21	1837937	999		-1,254.22
4/21/21	1837934	999		-69,880.87
4/21/21	1838240	999	71,998.37	
4/22/21	1838317	999		-2,688.79
4/22/21	1838395	999		-8,066.30
4/22/21	1838356	999		-16,132.60
4/22/21	1838407	999		-18,518.46
4/22/21	1838428	999		-65,969.56
4/22/21	1838311	999		-3,675,624.44
4/22/21	1839430	999	4,610,408.15	
4/23/21	1839605	999		-4,019.54
4/23/21	1839578	999		-4,370.81
4/23/21	1839573	999		-14,319.10
4/23/21	1839530	999		-15,570.42
4/23/21	1839588	999		-797,817.22
4/23/21	1839548	999		-867,536.81
4/23/21	1839521	999		-583.61
4/23/21	1839614	999		-634.61
4/23/21	1839526	999		-1,750.84
4/23/21	1839480	999		-1,903.84
4/23/21	1839554	999		-3,501.69
4/23/21	1839478	999		-3,807.69



4/23/21	1839884	999	893,103.00	
4/23/21	1839884	999	721.18	
4/26/21	1840074	999		-1.38
4/26/21	1840013	999		-4.14
4/26/21	1839938	999		-8.27
4/26/21	1840076	999		-9.50
4/26/21	1839999	999		-33.83
4/26/21	1840046	999		-1,884.80
4/26/21	1840266	999	1,941.92	
4/28/21	1840795	999		-0.03
4/28/21	1840701	999		-0.11
4/28/21	1840770	999		-0.21
4/28/21	1840698	999		-0.24
4/28/21	1840735	999		-0.89
4/28/21	1840689	999		-49.52
4/28/21	1841020	999	3.00	
4/28/21	1841020	999	48.00	
4/29/21	1841187	999		-1.01
4/29/21	1841108	999		-3.02
4/29/21	1841169	999		-6.03
4/29/21	1841230	999		-6.92
4/29/21	1841231	999		-24.67
4/29/21	1841188	999		-1,374.35
4/30/21	1841621	999		-0.44
4/30/21	1841629	999		-1.32
4/30/21	1841549	999		-2.63
4/30/21	1841631	999		-3.02
4/30/21	1841514	999		-10.76
4/30/21	1841635	999		-599.37
4/30/21	1842242	999	617.54	

161 items in subtotal for: 4010009001 7,148,955.48 -7,148,951.66

4010010000 - Severance Tax (75%)

4/6/21	1832073	999		154.30
4/8/21	1833106	999		75.37
4/9/21	1834232	999		23.25
4/12/21	1834541	999		333.04
4/13/21	1834983	999		340.79
4/13/21	1835073	999		959.35
4/14/21	1835455	999		1,154.81
4/15/21	1835845	999		878.14
4/15/21	1835803	999		2,109.94
4/16/21	1836284	999		6,367.15
4/19/21	1837024	999		55.50
4/20/21	1837530	999		1,530.37
4/21/21	1837840	999		5,275.13
4/22/21	1838328	999		3,483.94
4/23/21	1839592	999		6,471.31
4/26/21	1840028	999		3,871.58
4/27/21	1840386	999		555.19
4/28/21	1840745	999		1,279.25
4/29/21	1841217	999		80.07
4/29/21	1841194	999		597.18
4/30/21	1841543	999		2,482.54

21 items in subtotal for: 4010010000

38,078.20

4010010001 - Severanc Tax Holding

4/6/21	1832570	999	822.94	
4/6/21	1832073	999		-154.30
4/6/21	1832125	999		-205.74
4/6/21	1832098	999		-462.90
4/8/21	1834096	999	399.00	
4/8/21	1833106	999		-75.37
4/8/21	1833079	999		-99.75
4/8/21	1833159	999		-223.88
4/9/21	1834483	999	124.00	
4/9/21	1834232	999		-23.25
4/9/21	1834119	999		-31.00
4/9/21	1834175	999		-69.75
4/12/21	1834904	999	137.54	
4/12/21	1834904	999	1,226.00	
4/12/21	1834541	999		-333.04
4/12/21	1834600	999		-340.88
4/12/21	1834570	999		-689.62
4/13/21	1835332	999	5,116.53	
4/13/21	1834983	999		-340.79
4/13/21	1835081	999		-454.39
4/13/21	1835073	999		-959.35
4/13/21	1835040	999		-1,022.37
4/13/21	1834993	999		-1,279.13
4/13/21	1835063	999		-2,878.05
4/14/21	1835760	999	6,096.00	
4/14/21	1835462	999		3,622.01
4/14/21	1835455	999		-1,154.81
4/14/21	1835504	999		-1,524.00
4/14/21	1835492	999		-3,417.19
4/14/21	1835372	999		-7,244.02
4/15/21	1836213	999	4,683.56	
4/15/21	1835845	999		-878.14
4/15/21	1835940	999		-1,170.90
4/15/21	1835803	999		-2,109.94
4/15/21	1835831	999		-2,634.52
4/15/21	1835874	999		-2,813.25
4/15/21	1835793	999		-6,329.81
4/15/21	1835808	999		11,253.00
4/16/21	1836845	999	994.12	
4/16/21	1836845	999	32,825.00	
4/16/21	1836284	999		-6,367.15
4/16/21	1836381	999		-8,454.78
4/16/21	1836263	999		-18,997.19
4/19/21	1837325	999	296.00	
4/19/21	1837024	999		-55.50
4/19/21	1837026	999		-74.00
4/19/21	1836893	999		-166.50
4/20/21	1837786	999	4,791.00	
4/20/21	1837786	999	107.00	
4/20/21	1837455	999		-1,224.50
4/20/21	1837530	999		-1,530.37

4/20/21	1837373	999		-2,143.13
4/21/21	1838240	999	28,134.00	
4/21/21	1837840	999		-5,275.13
4/21/21	1837949	999		-7,033.50
4/21/21	1837876	999		-15,825.37
4/22/21	1839430	999	18,581.00	
4/22/21	1838328	999		-3,483.94
4/22/21	1838331	999		-4,645.25
4/22/21	1838365	999		-10,451.81
4/23/21	1839884	999	1,541.26	
4/23/21	1839884	999	32,974.40	
4/23/21	1839592	999		-6,471.31
4/23/21	1839507	999		-8,628.40
4/23/21	1839511	999		-19,413.89
4/26/21	1840266	999	17,777.03	
4/26/21	1840266	999	2,872.00	
4/26/21	1840028	999		-3,871.58
4/26/21	1839950	999		-5,162.10
4/26/21	1840012	999		-11,614.70
4/27/21	1840644	999	74.00	
4/27/21	1840644	999	1,426.00	
4/27/21	1840360	999		-375.00
4/27/21	1840386	999		-555.19
4/27/21	1840413	999		-569.81
4/28/21	1841020	999	2,625.00	
4/28/21	1841020	999	4,080.68	
4/28/21	1840745	999		-1,279.25
4/28/21	1840804	999		-1,569.16
4/28/21	1840775	999		-3,428.22
4/29/21	1841452	999	3,185.00	
4/29/21	1841194	999		-597.18
4/29/21	1841241	999		-796.25
4/29/21	1841237	999		-1,791.57
4/29/21	1841217	999		-80.07
4/29/21	1841157	999		-106.75
4/29/21	1841186	999		-240.18
4/30/21	1842242	999	10,891.68	
4/30/21	1841543	999		-2,482.54
4/30/21	1841558	999		-2,722.45
4/30/21	1841644	999		-5,684.83
91 items in subtotal for: 4010010001			181,780.74	-187,213.68
<b><u>4010012000 - Insurance Premium Tax</u></b>				
4/6/21	1832215	999		-12,560.12
4/9/21	1834426	999	49,546.88	
4/15/21	1836120	999	18,572.67	
4/21/21	1838181	999	133,266.28	
4 items in subtotal for: 4010012000			201,385.83	-12,560.12
<b><u>4010013000 - Beer Tax</u></b>				
4/2/21	1831285	999		88.00
4/6/21	1832092	999		8,372.43
4/7/21	1832722	999		105.00
4/8/21	1833092	999		50,797.29
4/8/21	1833072	999		-600.00

4/9/21	1834181	999	105.00
4/12/21	1834605	999	23.12
4/12/21	1834540	999	64,585.94
4/13/21	1834961	999	21,697.56
4/14/21	1835418	999	439,606.76
4/15/21	1835818	999	19.00
4/16/21	1836403	999	181,313.22
4/16/21	1836375	999	4,245.00
4/19/21	1836991	999	204,488.07
4/20/21	1837405	999	18.62
4/20/21	1837473	999	181,587.36
4/21/21	1837988	999	1,411.26
4/22/21	1838392	999	75.00
4/23/21	1839547	999	89.00
4/30/21	1841539	999	196.00

20 items in subtotal for: 4010013000 1,158,223.63

4010013001 - Retail Beer Tax 3-7-201

4/1/21	1830926	999	3,791.23
4/1/21	1830918	999	-231.02
4/2/21	1831347	999	2,855.50
4/2/21	1831260	999	3,172.27
4/2/21	1831239	999	-0.33
4/5/21	1831715	999	2,737.59
4/5/21	1831695	999	6,088.97
4/5/21	1831735	999	-4.23
4/5/21	1831714	999	-138.81
4/6/21	1832058	999	1,804.57
4/6/21	1832037	999	3,561.67
4/6/21	1832106	999	-845.98
4/7/21	1832645	999	738.10
4/7/21	1832693	999	2,927.24
4/7/21	1832604	999	-5.49
4/7/21	1832640	999	-42.05
4/8/21	1833137	999	-251.91
4/8/21	1833043	999	-371.08
4/8/21	1833050	999	1,087.03
4/8/21	1833070	999	1,663.30
4/9/21	1834238	999	2,325.33
4/9/21	1834174	999	4,429.87
4/9/21	1834180	999	-96.98
4/12/21	1834619	999	601.52
4/12/21	1834648	999	-18.25
4/12/21	1834629	999	463.14
4/13/21	1834955	999	976.52
4/13/21	1835018	999	3,373.82
4/13/21	1835069	999	-12.77
4/14/21	1835384	999	2,539.11
4/14/21	1835427	999	-729.66
4/14/21	1835443	999	1,264.13
4/15/21	1835850	999	311.55
4/15/21	1835838	999	837.05
4/15/21	1835886	999	-545.81
4/16/21	1836268	999	9,711.09

4/16/21	1836278	999		-51.22
4/16/21	1836333	999		-202.82
4/16/21	1836355	999		420.66
4/19/21	1836957	999		378.53
4/19/21	1836896	999		3,227.27
4/19/21	1836900	999		-61.93
4/20/21	1837521	999		580.40
4/20/21	1837471	999		10,949.81
4/20/21	1837490	999		-207.47
4/21/21	1837924	999		2,011.13
4/21/21	1837843	999		57,294.29
4/21/21	1837942	999		-245.33
4/22/21	1838417	999		43,000.99
4/22/21	1838333	999		155,058.28
4/22/21	1838287	999		-0.33
4/23/21	1839608	999		-61.00
4/23/21	1839603	999		2,066.80
4/23/21	1839514	999		47,859.94
4/23/21	1839576	999		-18.86
4/26/21	1840039	999		1,752.62
4/26/21	1840025	999		2,818.30
4/26/21	1840023	999		-1,336.64
4/27/21	1840325	999		-279.05
4/27/21	1840430	999		341.69
4/27/21	1840423	999		1,337.19
4/28/21	1840835	999		2,480.96
4/28/21	1840785	999		8,020.35
4/28/21	1840725	999		-101.55
4/29/21	1841234	999		-0.29
4/29/21	1841254	999		1,181.15
4/29/21	1841151	999		2,195.66
4/30/21	1841651	999		1,692.07
4/30/21	1841610	999		5,887.64
4/30/21	1841653	999		-190.17

70 items in subtotal for: 4010013001				401,765.30
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4010013002 - Beer Tax Holding

4/2/21	1831285	999		-88.00
4/2/21	1831643	999	88.00	
4/6/21	1832095	999		20.00
4/6/21	1832084	999		-276.45
4/6/21	1832082	999		-906.00
4/6/21	1832092	999		-8,372.43
4/7/21	1832722	999		-105.00
4/7/21	1832985	999	105.00	
4/8/21	1833072	999		600.00
4/8/21	1833122	999		-600.00
4/8/21	1833047	999		-1,654.71
4/8/21	1833092	999		-50,797.29
4/8/21	1834096	999	52,452.00	
4/9/21	1834147	999		-45.00
4/9/21	1834181	999		-105.00
4/9/21	1834483	999	150.00	
4/12/21	1834605	999		-23.12

4/12/21	1834542	999		-322.00
4/12/21	1834561	999		-2,149.42
4/12/21	1834540	999		-64,585.94
4/12/21	1834904	999	67,057.36	
4/13/21	1834964	999		-710.32
4/13/21	1834961	999		-21,697.56
4/13/21	1835332	999	22,431.00	
4/14/21	1835434	999		-66.00
4/14/21	1835456	999		-154.00
4/14/21	1835421	999		-14,459.24
4/14/21	1835418	999		-439,606.76
4/14/21	1835760	999	454,286.00	
4/15/21	1835943	999		-7.00
4/15/21	1835818	999		-19.00
4/15/21	1836213	999	26.00	
4/16/21	1836329	999		-24.00
4/16/21	1836375	999		-4,245.00
4/16/21	1836308	999		-6,043.78
4/16/21	1836402	999		-10,145.00
4/16/21	1836403	999		-181,313.22
4/16/21	1836845	999	197,526.00	
4/19/21	1837029	999		-3,332.00
4/19/21	1836971	999		-6,674.93
4/19/21	1836991	999		-204,488.07
4/19/21	1836911	999		-726.00
4/19/21	1837325	999	215,221.00	
4/20/21	1837540	999		-5,809.64
4/20/21	1837473	999		-181,587.36
4/20/21	1837405	999		-18.62
4/20/21	1837412	999		-1,186.00
4/20/21	1837434	999		-3,956.00
4/20/21	1837786	999	196,784.00	
4/21/21	1837988	999		-1,411.26
4/21/21	1838240	999	1,411.26	
4/22/21	1838431	999		-4.00
4/22/21	1838392	999		-75.00
4/22/21	1839430	999	79.00	
4/23/21	1839585	999		-279.50
4/23/21	1839547	999		-89.00
4/23/21	1839884	999	368.50	
4/28/21	1841020	999	196.00	
4/29/21	1841203	999		-2.00
4/30/21	1841539	999		-196.00

60 items in subtotal for: 4010013002		1,208,181.12	-1,217,736.62
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4010013003 - Malt Liquor Tax

4/6/21	1832082	999		906.00
4/6/21	1832095	999		-20.00
4/9/21	1834147	999		45.00
4/12/21	1834542	999		322.00
4/14/21	1835434	999		66.00
4/14/21	1835456	999		154.00
4/15/21	1835943	999		7.00
4/16/21	1836329	999		24.00

4/16/21	1836402	999		10,145.00
4/19/21	1836911	999		726.00
4/19/21	1837029	999		3,332.00
4/20/21	1837434	999		3,956.00
4/20/21	1837412	999		1,186.00
4/22/21	1838431	999		4.00
4/23/21	1839585	999		279.50
4/29/21	1841203	999		2.00

16 items in subtotal for: 4010013003 21,134.50

4010014000 - Beer Enforcement

4/6/21	1832084	999		276.45
4/8/21	1833047	999		1,654.71
4/12/21	1834561	999		2,149.42
4/13/21	1834964	999		710.32
4/14/21	1835421	999		14,459.24
4/16/21	1836308	999		6,043.78
4/19/21	1836971	999		6,674.93
4/20/21	1837540	999		5,809.64

8 items in subtotal for: 4010014000 37,778.49

4010015000 - Liquor Tax

4/14/21	1835405	999		4,050.00
4/16/21	1836365	999		543,383.00
4/19/21	1836973	999		609,646.00
4/20/21	1837541	999		1,060.00
4/22/21	1838335	999		15.00
4/23/21	1839644	999		175.00

6 items in subtotal for: 4010015000 1,158,329.00

4010015001 - Liquor Tax Holding

4/14/21	1835760	999	4,159.00	
4/14/21	1835403	999		-109.00
4/14/21	1835405	999		-4,050.00
4/16/21	1836845	999	603,256.00	
4/16/21	1836251	999		-19,454.00
4/16/21	1836325	999		-40,419.00
4/16/21	1836365	999		-543,383.00
4/19/21	1837325	999	657,769.00	
4/19/21	1837038	999		2,449.00
4/19/21	1837023	999		-22,458.00
4/19/21	1836948	999		-28,114.00
4/19/21	1836973	999		-609,646.00
4/20/21	1837786	999	2,624.00	
4/20/21	1837515	999		-36.00
4/20/21	1837541	999		-1,060.00
4/22/21	1839430	999	16.00	
4/22/21	1838335	999		-15.00
4/22/21	1838280	999		-1.00
4/23/21	1839884	999	182.00	
4/23/21	1839631	999		-7.00
4/23/21	1839644	999		-175.00

21 items in subtotal for: 4010015001 1,268,006.00 -1,266,478.00

4010016000 - Liquor Enforce Tax

4/14/21	1835403	999		109.00
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4/16/21	1836251	999		19,454.00
4/19/21	1837023	999		22,458.00
4/20/21	1837515	999		36.00
4/22/21	1838280	999		1.00
4/23/21	1839631	999		7.00

6 items in subtotal for: 4010016000 42,065.00

4010017000 - Winery Enforce Tax

4/1/21	1830897	999		1.99
4/5/21	1831709	999		28.96
4/7/21	1832672	999		4.00
4/8/21	1833023	999		16.00
4/9/21	1834233	999		1.00
4/13/21	1835035	999		3.00
4/15/21	1835946	999		8.22
4/16/21	1836387	999		1.00
4/19/21	1837008	999		2.00
4/21/21	1837962	999		20.00
4/21/21	1837990	999		294.00
4/22/21	1838394	999		4.00
4/23/21	1839555	999		45.96
4/26/21	1839991	999		6.00
4/29/21	1841206	999		1.00
4/30/21	1841591	999		21.99

16 items in subtotal for: 4010017000 459.12

4010018000 - Wine Dist Enf Tax

4/12/21	1834643	999		2.00
4/13/21	1835005	999		1.00
4/14/21	1835518	999		46.00
4/16/21	1836367	999		3,938.00
4/19/21	1837006	999		3,900.00

5 items in subtotal for: 4010018000 7,887.00

4010019000 - Wine Distrib Tax

4/6/21	1832116	999		1.00
4/12/21	1834544	999		29.00
4/13/21	1835021	999		7.00
4/14/21	1835468	999		1,089.00
4/16/21	1836311	999		168,846.00
4/19/21	1837030	999		146,308.00
4/20/21	1837472	999		2.00
4/22/21	1838351	999		4.00

8 items in subtotal for: 4010019000 316,286.00

4010019001 - Wine Tax Holding

4/1/21	1830897	999		-1.99
4/1/21	1830922	999		-61.70
4/2/21	1831643	999	2.00	
4/2/21	1831296	999		-2.00
4/5/21	1831990	999	1,396.00	
4/5/21	1831709	999		-28.96
4/5/21	1831684	999		-1,367.04
4/6/21	1832570	999	1.00	
4/6/21	1832116	999		-1.00
4/7/21	1832985	999	154.00	



4/7/21	1832672	999		-4.00
4/7/21	1832647	999		-150.00
4/8/21	1834096	999	587.00	
4/8/21	1833023	999		-16.00
4/8/21	1833123	999		-571.00
4/9/21	1834483	999	30.00	
4/9/21	1834233	999		-1.00
4/9/21	1834209	999		-29.00
4/12/21	1834904	999	31.00	
4/12/21	1834643	999		-2.00
4/12/21	1834544	999		-29.00
4/13/21	1835332	999	63.00	
4/13/21	1835005	999		-1.00
4/13/21	1835035	999		-3.00
4/13/21	1835021	999		-7.00
4/13/21	1835020	999		-52.00
4/14/21	1835760	999	1,186.00	
4/14/21	1835518	999		-46.00
4/14/21	1835363	999		-51.00
4/14/21	1835468	999		-1,089.00
4/15/21	1836213	999	400.88	
4/15/21	1835946	999		-8.22
4/15/21	1835916	999		-346.72
4/16/21	1836845	999	183,592.00	
4/16/21	1836330	999		-48.00
4/16/21	1836295	999		-904.00
4/16/21	1836367	999		-3,938.00
4/16/21	1836301	999		-9,855.00
4/16/21	1836311	999		-168,846.00
4/16/21	1836387	999		-1.00
4/19/21	1837325	999	151,227.00	
4/19/21	1837008	999		-2.00
4/19/21	1836989	999		-85.00
4/19/21	1836966	999		-219.00
4/19/21	1837067	999		-2,551.00
4/19/21	1837006	999		-3,900.00
4/19/21	1837030	999		-146,308.00
4/19/21	1836981	999		1,838.00
4/20/21	1837786	999	136.00	
4/20/21	1837472	999		-2.00
4/20/21	1837398	999		-4.00
4/20/21	1837416	999		-10.00
4/20/21	1837454	999		-120.00
4/21/21	1838240	999	10,792.00	
4/21/21	1837872	999		-707.00
4/21/21	1837863	999		-10,498.00
4/21/21	1837962	999		-20.00
4/21/21	1837990	999		-294.00
4/22/21	1839430	999	193.00	
4/22/21	1838351	999		-4.00
4/22/21	1838394	999		-4.00
4/22/21	1838463	999		-185.00
4/23/21	1839884	999	55.00	

4/23/21	1839884	999	2,322.00	
4/23/21	1839581	999		-2,119.04
4/23/21	1839555	999		-45.96
4/26/21	1839991	999		-6.00
4/26/21	1839993	999		-205.00
4/28/21	1841020	999	776.54	
4/29/21	1841452	999	51.00	
4/29/21	1841452	999	126.38	
4/29/21	1841206	999		-1.00
4/29/21	1841149	999		-50.00
4/30/21	1841591	999		-21.99
4/30/21	1841646	999		-82.95
4/30/21	1841657	999		-790.60
4/30/21	1841563	999		-7.00
77 items in subtotal for: 4010019001			<hr/> 353,121.80	<hr/> -353,865.17

4010020000 - Light Wine Tax

4/16/21	1836301	999		9,855.00
4/19/21	1837067	999		2,551.00
4/20/21	1837454	999		120.00
4/30/21	1841646	999		82.95
4 items in subtotal for: 4010020000				<hr/> 12,608.95

4010021000 - Light Wine Enf Tax

4/16/21	1836295	999		904.00
4/19/21	1836966	999		219.00
4/20/21	1837416	999		10.00
4/30/21	1841563	999		7.00
4 items in subtotal for: 4010021000				<hr/> 1,140.00

4010022000 - Small Winery Tax

4/1/21	1830922	999		61.70
4/2/21	1831296	999		2.00
4/5/21	1831684	999		1,367.04
4/7/21	1832647	999		150.00
4/8/21	1833123	999		571.00
4/9/21	1834209	999		29.00
4/13/21	1835020	999		52.00
4/14/21	1835363	999		51.00
4/15/21	1835916	999		346.72
4/16/21	1836330	999		48.00
4/19/21	1836989	999		85.00
4/20/21	1837398	999		4.00
4/21/21	1837872	999		707.00
4/21/21	1837863	999		10,498.00
4/22/21	1838463	999		185.00
4/23/21	1839581	999		2,119.04
4/26/21	1839993	999		205.00
4/29/21	1841149	999		50.00
4/30/21	1841657	999		790.60
19 items in subtotal for: 4010022000				<hr/> 17,322.10

4010025000 - Cigarette Paper Tax

4/8/21	1834096	999	2,723.00	
4/8/21	1833124	999		-1,815.00
4/9/21	1834483	999	29.00	

4/9/21	1834189	999		-19.00
4/12/21	1834904	999	1,003.00	
4/12/21	1834528	999		-668.00
4/13/21	1835332	999	23,259.00	
4/13/21	1834963	999		-15,505.00
4/14/21	1835760	999	270.00	
4/14/21	1835760	999	954.00	
4/14/21	1835470	999		-816.00
4/15/21	1836213	999	252.00	
4/15/21	1835883	999		-168.00
4/16/21	1836845	999	1,140.60	
4/16/21	1836845	999	5,344.00	
4/16/21	1836275	999		-4,323.74
4/19/21	1837325	999	156,973.00	
4/19/21	1837066	999		76,996.00
4/19/21	1836889	999		-181,645.00
4/20/21	1837786	999	26,673.00	
4/20/21	1837533	999		-17,781.00
4/23/21	1839884	999	896.40	
4/23/21	1839617	999		-597.00

23 items in subtotal for: 4010025000 219,517.00 -146,341.74

4010026000 - Light Liquor Tax

4/16/21	1836325	999		40,419.00
4/19/21	1836948	999		28,114.00

2 items in subtotal for: 4010026000 68,533.00

4010027000 - Bingo Tax

4/8/21	1834096	999	9,426.60	
4/14/21	1835760	999	1,467.00	
4/19/21	1837325	999	6,154.20	

3 items in subtotal for: 4010027000 17,047.80

4010028000 - DUI DL Reinstatement Fee

4/2/21	1831395	999		50.40
4/5/21	1831870	999		15.00
4/13/21	1835147	999		15.00
4/14/21	1835580	999		15.00
4/19/21	1837087	999		15.00
4/20/21	1837612	999		178.80
4/21/21	1838054	999		15.00
4/29/21	1841274	999		-45.00
4/30/21	1841665	999		45.00

9 items in subtotal for: 4010028000 304.20

4010029000 - Dyed Spl Fuel GR 26-56-224

4/2/21	1831342	999		560.19
4/6/21	1832108	999		84.85
4/6/21	1832145	999		-84.84
4/7/21	1832684	999		1,636.58
4/8/21	1833094	999		741.75
4/12/21	1834608	999		-24.86
4/13/21	1835009	999		15,307.87
4/14/21	1835497	999		3,247.95
4/15/21	1835865	999		536.77
4/16/21	1836269	999		3,912.34

4/19/21	1837063	999		70,254.45
4/19/21	1836921	999		-722.63
4/20/21	1837503	999		3,610.57
4/20/21	1837372	999		63,941.11
4/20/21	1837377	999		-26,430.14
4/21/21	1837909	999		18,613.88
4/21/21	1837987	999		65,897.29
4/22/21	1838299	999		275,194.83
4/23/21	1839580	999		111,159.31
4/26/21	1839982	999		211.05
4/29/21	1841131	999		27.80
4/30/21	1841520	999		-311.70
22 items in subtotal for: 4010029000				<hr/> 607,364.42

4010029001 - Dyed Diesel Tax Hold 26-56-224

4/2/21	1831222	999		-62.16
4/2/21	1831273	999		-108.96
4/2/21	1831342	999		-560.19
4/2/21	1831643	999	731.31	
4/6/21	1832030	999		9.42
4/6/21	1832145	999		84.84
4/6/21	1832148	999		-9.41
4/6/21	1832108	999		-84.85
4/7/21	1832639	999		-181.60
4/7/21	1832677	999		-318.36
4/7/21	1832684	999		-1,636.58
4/7/21	1832985	999	3,233.34	
4/8/21	1833094	999		-741.75
4/8/21	1833048	999		-82.31
4/8/21	1833019	999		-144.28
4/8/21	1834096	999	968.34	
4/12/21	1834649	999		2.76
4/12/21	1834653	999		4.84
4/12/21	1834608	999		24.86
4/13/21	1835009	999		-15,307.87
4/13/21	1834994	999		-1,698.67
4/13/21	1834978	999		-2,977.64
4/13/21	1835332	999	19,984.18	
4/14/21	1835445	999		-360.41
4/14/21	1835431	999		-631.78
4/14/21	1835497	999		-3,247.95
4/15/21	1835865	999		-536.77
4/15/21	1835945	999		-59.56
4/15/21	1835898	999		-104.41
4/15/21	1836213	999	700.74	
4/16/21	1836354	999		-434.14
4/16/21	1836334	999		-761.02
4/16/21	1836269	999		-3,912.34
4/16/21	1836845	999	5,107.50	
4/19/21	1836921	999		722.63
4/19/21	1836919	999		-7,795.85
4/19/21	1836934	999		-13,665.70
4/19/21	1837063	999		-70,254.45
4/19/21	1837077	999		80.19

4/19/21	1836942	999		140.56
4/19/21	1837325	999	93,454.44	
4/20/21	1837401	999		-12,437.63
4/20/21	1837372	999		-63,941.11
4/20/21	1837377	999		26,430.14
4/20/21	1837366	999		-400.65
4/20/21	1837544	999		-702.31
4/20/21	1837529	999		-873.36
4/20/21	1837503	999		-3,610.57
4/20/21	1837378	999		-7,095.30
4/20/21	1837424	999		2,932.88
4/20/21	1837361	999		5,141.13
4/20/21	1837786	999	89,808.00	
4/21/21	1837909	999		-18,613.88
4/21/21	1837987	999		-65,897.29
4/21/21	1837836	999		-2,065.52
4/21/21	1837870	999		-3,620.72
4/21/21	1838004	999		-7,312.36
4/21/21	1837880	999		-12,818.14
4/21/21	1838240	999	116,145.40	
4/22/21	1838412	999		-30,537.42
4/22/21	1838298	999		-53,530.06
4/22/21	1838299	999		-275,194.83
4/22/21	1839430	999	359,262.31	
4/23/21	1839566	999		-21,622.36
4/23/21	1839580	999		-111,159.31
4/23/21	1839599	999		-12,334.89
4/23/21	1839884	999	145,420.98	
4/26/21	1839985	999		-23.42
4/26/21	1839951	999		-41.05
4/26/21	1839982	999		-211.05
4/26/21	1840266	999	9,813.00	
4/29/21	1841178	999		-5.42
4/29/21	1841131	999		-27.80
4/29/21	1841222	999		-3.09
4/29/21	1841452	999	36.31	
4/30/21	1841568	999		34.59
4/30/21	1841588	999		60.63
4/30/21	1841520	999		311.70
78 items in subtotal for: 4010029001			844,665.85	-793,777.38
<u>4010031000 - Brine Severance Tax</u>				
4/14/21	1835438	999		13,039.09
4/22/21	1838318	999		18,434.73
2 items in subtotal for: 4010031000				31,473.82
<u>4010031001 - Brine Severance Tax Hold</u>				
4/14/21	1835760	999	23,905.00	
4/14/21	1835444	999		-869.27
4/14/21	1835474	999		-1,738.55
4/14/21	1835489	999		-3,911.73
4/14/21	1835367	999		-4,346.36
4/14/21	1835438	999		-13,039.09
4/22/21	1839430	999	33,797.00	
4/22/21	1838375	999		-1,228.98

4/22/21	1838336	999		-2,457.96
4/22/21	1838334	999		-5,530.42
4/22/21	1838281	999		-6,144.91
4/22/21	1838318	999		-18,434.73
12 items in subtotal for: 4010031001			57,702.00	-57,702.00
<b><u>4010032000 - Oil Severance Tax</u></b>				
4/16/21	1836408	999		473.25
4/20/21	1837370	999		3,918.75
4/21/21	1837930	999		27,484.50
4/22/21	1838460	999		493,752.00
4/23/21	1839595	999		44,953.50
4/27/21	1840375	999		118,533.00
6 items in subtotal for: 4010032000				689,115.00
<b><u>4010032001 - Oil Severance Tax Hold</u></b>				
4/16/21	1836845	999	638.00	
4/16/21	1836425	999		-1.40
4/16/21	1836307	999		-5.60
4/16/21	1836386	999		-157.75
4/16/21	1836408	999		-473.25
4/20/21	1837786	999	5,272.00	
4/20/21	1837531	999		-9.40
4/20/21	1837516	999		-37.60
4/20/21	1837557	999		-1,306.25
4/20/21	1837370	999		-3,918.75
4/21/21	1838240	999	37,205.47	
4/21/21	1837999	999		-70.80
4/21/21	1837968	999		-283.20
4/21/21	1837842	999		-9,161.50
4/21/21	1837930	999		-27,484.50
4/22/21	1839430	999	667,430.00	
4/22/21	1838425	999		-1,416.00
4/22/21	1838459	999		-5,664.00
4/22/21	1838371	999		-164,584.00
4/22/21	1838460	999		-493,752.00
4/23/21	1839884	999	60,596.00	
4/23/21	1839564	999		-14,984.50
4/23/21	1839595	999		-44,953.50
4/23/21	1839529	999		-131.60
4/23/21	1839584	999		-526.40
4/27/21	1840644	999	159,557.47	
4/27/21	1840375	999		-118,533.00
4/27/21	1840416	999		-205.47
4/27/21	1840336	999		-302.60
4/27/21	1840345	999		-1,210.40
4/27/21	1840417	999		-39,511.00
31 items in subtotal for: 4010032001			930,698.94	-928,684.47
<b><u>4010033000 - Paid Fantasy Sports 19-6-201</u></b>				
4/2/21	1831643	999	53.00	
4/7/21	1832985	999	1,384.79	
4/9/21	1834483	999	795.93	
4/12/21	1834904	999	446.15	
4/13/21	1835332	999	7,411.66	
4/16/21	1836845	999	13.78	

4/27/21	1840644	999	6,551.92	
7 items in subtotal for: 4010033000			16,657.23	
<u>4010034000 - Casino Gaming Tax</u>				
4/16/21	1836845	999	1,820,575.00	
4/22/21	1838452	999		-27,455.00
4/22/21	1839430	999	6,087,739.00	
4/23/21	1839594	999		27,455.00
4/23/21	1839819	999		
4/23/21	1839884	999	1,766,646.00	
4/26/21	1840075	999		-27,455.00
4/26/21	1840266	999	6,087,739.00	
4/30/21	1841719	999		5,306,127.74
4/30/21	1841719	999		-9,647,505.00
10 items in subtotal for: 4010034000			15,762,699.00	-4,368,832.26
<u>4010035000 - CasinoUnclaim/Withheld Winnings</u>				
4/22/21	1838452	999		27,455.00
4/23/21	1839594	999		-27,455.00
4/26/21	1840075	999		27,455.00
3 items in subtotal for: 4010035000				27,455.00
<u>4011001000 - Vending Dev State</u>				
4/12/21	1834543	999		9.00
4/15/21	1835871	999		4.50
4/15/21	1835807	999		-9.00
4/22/21	1838413	999		27.90
4/22/21	1838406	999		55.80
4/28/21	1840836	999		27.90
6 items in subtotal for: 4011001000				116.10
<u>4011001001 - Vending Dev Holding</u>				
4/12/21	1834557	999		-2.25
4/12/21	1834545	999		-3.75
4/12/21	1834543	999		-9.00
4/12/21	1834904	999	15.00	
4/15/21	1835950	999		2.25
4/15/21	1835924	999		3.75
4/15/21	1835807	999		9.00
4/15/21	1835829	999		-1.12
4/15/21	1835856	999		-1.88
4/15/21	1835871	999		-4.50
4/16/21	1836438	999		-7.50
4/21/21	1838240	999	93.00	
4/22/21	1838332	999		-13.95
4/22/21	1838286	999		-23.25
4/22/21	1838413	999		-27.90
4/22/21	1838406	999		-55.80
4/22/21	1838448	999		-6.98
4/22/21	1838405	999		-11.62
4/22/21	1839430	999	46.50	
4/28/21	1840836	999		-27.90
4/28/21	1840808	999		-6.98
4/28/21	1840722	999		-11.62
4/28/21	1841020	999	46.50	
23 items in subtotal for: 4011001001			201.00	-201.00

4011002000 - Horse Racing Fees

4/2/21	1831644	999	90.00
4/5/21	1831991	999	529.00
4/6/21	1832571	999	285.00
4/7/21	1832986	999	518.00
4/9/21	1834486	999	34,862.49
4/12/21	1834905	999	210.00
4/13/21	1835333	999	204.00
4/14/21	1835761	999	550.00
4/16/21	1836846	999	225.00
4/19/21	1837326	999	180.00
4/20/21	1837787	999	625.00
4/21/21	1838241	999	475.00
4/22/21	1839431	999	60.00
4/23/21	1839885	999	488.00
4/26/21	1840267	999	14,161.22
4/27/21	1840645	999	73,057.12
4/30/21	1842243	999	235.00

17 items in subtotal for: 4011002000 126,754.83

4011003000 - Dog Racing Fees

4/9/21	1834486	999	12,664.17
4/26/21	1840267	999	22,889.14
4/27/21	1840645	999	26,775.38

3 items in subtotal for: 4011003000 62,328.69

4011006000 - Bingo/Raffle Fees

4/5/21	1831990	999	25.00
4/6/21	1832570	999	25.00
4/7/21	1832985	999	200.00
4/7/21	1832656	999	15.00
4/8/21	1834096	999	10.00
4/9/21	1834483	999	110.00
4/12/21	1834904	999	10.00
4/12/21	1834836	999	
4/16/21	1836845	999	100.00
4/20/21	1837786	999	100.00
4/26/21	1840266	999	10.00
4/26/21	1840266	999	100.00
4/29/21	1841452	999	10.00
4/30/21	1842242	999	500.00

14 items in subtotal for: 4011006000 1,200.00 15.00

4011008000 - Motor Carrier Permit Fee

4/21/21	1838261	999	270.00
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1 item in subtotal for: 4011008000 270.00

4011009000 - Retail Pet Store Fees

4/20/21	1837754	999	100.00
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1 item in subtotal for: 4011009000 100.00

4011011000 - Security Dept Other Fees

4/7/21	1833006	999	155,420.29
4/14/21	1835789	999	118,580.00
4/22/21	1839411	999	106,514.98
4/26/21	1840245	999	67,000.00
4/28/21	1841058	999	62,900.50



5 items in subtotal for: 4011011000			510,415.77	
<u>4011012000 - Solicitor Fund Raisers</u>				
4/2/21	1831642	999	800.00	
4/9/21	1834456	999	2,410.00	
4/16/21	1836825	999	1,230.00	
4/23/21	1839864	999	430.00	
4 items in subtotal for: 4011012000			4,870.00	
<u>4011018000 - GasAssessment 19-6-201(71)</u>				
4/29/21	1841492	999	181,314.82	
1 item in subtotal for: 4011018000			181,314.82	
<u>4011021000 - Car Wash Fees</u>				
4/2/21	1831643	999	1,036.47	
4/5/21	1831990	999	28.00	
4/5/21	1831747	999		20.00
4/6/21	1832570	999	1,189.00	
4/7/21	1832985	999	124.00	
4/8/21	1834096	999	647.00	
4/9/21	1834483	999	2,134.00	
4/12/21	1834904	999	175.00	
4/13/21	1835332	999	139.00	
4/14/21	1835760	999	1,042.00	
4/15/21	1836213	999	139.00	
4/16/21	1836845	999	513.00	
4/19/21	1837325	999	1,931.84	
4/20/21	1837786	999	6,305.00	
4/21/21	1838240	999	12,345.00	
4/22/21	1839430	999	60,824.09	
4/23/21	1839884	999	3,822.00	
4/26/21	1840266	999	726.07	
4/26/21	1840189	999		
4/27/21	1840644	999	563.31	
4/29/21	1841452	999	758.00	
4/30/21	1841611	999		-548.24
22 items in subtotal for: 4011021000			94,441.78	-528.24
<u>4012001000 - Motor Carrier Penalties</u>				
4/1/21	1831212	999	133.75	
4/8/21	1834106	999	2,259.50	
4/9/21	1834467	999	5,759.00	
4/13/21	1835323	999	177.65	
4/13/21	1835323	999	1,071.33	
4/15/21	1836242	999	6,250.51	
4/20/21	1837812	999	2,854.16	
4/22/21	1839410	999	50.00	
4/22/21	1839410	999	7,833.65	
9 items in subtotal for: 4012001000			26,389.55	
<u>4012003000 - ABC Permit Violation</u>				
4/2/21	1831644	999	2,400.00	
4/9/21	1834486	999	3,300.00	
2 items in subtotal for: 4012003000			5,700.00	
<u>4012004000 - Large Truck Speed Fine</u>				
4/8/21	1834106	999	379.35	
4/9/21	1834467	999	126.84	

4/13/21	1835323	999	147.00	
4/15/21	1836242	999	1,852.00	
4/20/21	1837812	999	361.00	
4/22/21	1839410	999	392.00	
4/29/21	1841325	999		1,218.60
7 items in subtotal for: 4012004000			<u>3,258.19</u>	<u>1,218.60</u>

4012009000 - Fees/Fines/Penalties

4/2/21	1831642	999	1,000.00	
4/2/21	1831644	999	1,600.00	
4/5/21	1831991	999	1,882.62	
4/8/21	1834097	999	600.00	
4/9/21	1834467	999	422.50	
4/14/21	1835701	999	100,000.00	
4/16/21	1836804	999	100.00	
4/16/21	1836825	999	100.00	
4/20/21	1837787	999	1,489.00	
4/22/21	1839410	999	150.00	
4/23/21	1839863	999	25.00	
4/23/21	1839864	999	100.00	
12 items in subtotal for: 4012009000			<u>107,469.12</u>	

4013003000 - DWI/DL Reinstatement Fee

4/2/21	1831350	999		23,802.96
4/5/21	1831818	999		327.40
4/6/21	1832190	999		541.80
4/7/21	1832773	999		230.00
4/8/21	1833168	999		599.70
4/9/21	1834298	999		379.40
4/12/21	1834716	999		522.57
4/13/21	1835104	999		571.00
4/14/21	1835562	999		171.20
4/15/21	1835985	999		719.00
4/16/21	1836448	999		306.99
4/19/21	1837101	999		317.00
4/20/21	1837618	999		4,062.29
4/21/21	1838022	999		202.20
4/22/21	1838514	999		816.30
4/23/21	1839672	999		615.23
4/26/21	1840096	999		387.10
4/27/21	1840511	999		504.85
4/28/21	1840841	999		193.30
4/29/21	1841303	999		648.50
4/30/21	1841715	999		466.10
21 items in subtotal for: 4013003000				<u>36,384.89</u>

4013005000 - Beer Permits

4/5/21	1831844	999		1,450.00
4/9/21	1834486	999	5,550.00	
4/13/21	1835146	999		7,600.00
4/22/21	1838522	999		-350.00
4 items in subtotal for: 4013005000				<u>8,700.00</u>

4013006000 - Liquor Permits

4/5/21	1831846	999		100.00
4/9/21	1834486	999	29,450.00	

4/13/21	1835111	999		2,775.00
3 items in subtotal for: 4013006000			29,450.00	2,875.00
<u>4013007000 - Wine Permits</u>				
4/5/21	1831865	999		1,200.00
4/9/21	1834486	999	4,050.00	
4/13/21	1835089	999		2,750.00
4/22/21	1838517	999		-100.00
4 items in subtotal for: 4013007000			4,050.00	3,850.00
<u>4013009000 - Misc License/Permits</u>				
4/1/21	1831123	999	216.43	
4/19/21	1836940	999		-31,050.20
4/28/21	1841020	999	12.00	
4/30/21	1842242	999	0.25	
4 items in subtotal for: 4013009000			228.68	-31,050.20
<u>4013012000 - Vehicle Temp Tag</u>				
4/2/21	1831388	999		7,562.52
4/5/21	1831832	999		2,711.58
4/6/21	1832211	999		3,042.00
4/7/21	1832760	999		2,040.00
4/8/21	1833193	999		4,311.93
4/9/21	1834276	999		2,730.49
4/12/21	1834689	999		3,060.64
4/13/21	1835139	999		2,797.22
4/14/21	1835566	999		2,756.18
4/15/21	1835999	999		4,022.91
4/16/21	1836455	999		2,854.45
4/19/21	1837127	999		2,865.30
4/20/21	1837605	999		3,160.89
4/21/21	1838010	999		2,879.62
4/22/21	1838468	999		4,142.90
4/23/21	1839647	999		2,560.63
4/26/21	1840081	999		2,822.81
4/27/21	1840468	999		3,081.83
4/28/21	1840850	999		2,609.61
4/29/21	1841284	999		3,584.18
4/30/21	1841682	999		2,598.33
21 items in subtotal for: 4013012000				68,196.02
<u>4013014000 - Casino License</u>				
4/22/21	1838469	999		250,000.00
1 item in subtotal for: 4013014000				250,000.00
<u>4013017000 - Casion Employee License</u>				
4/9/21	1834486	999	975.00	
4/26/21	1840267	999	1,875.00	
4/27/21	1840645	999	6,085.00	
3 items in subtotal for: 4013017000			8,935.00	
<u>4013039000 - Casino Employee Application</u>				
4/9/21	1834486	999	1,350.00	
4/26/21	1840267	999	1,250.00	
4/27/21	1840645	999	6,200.00	
3 items in subtotal for: 4013039000			8,800.00	
<u>4014001000 - Sand Gravel Oil Royalty</u>				

4/13/21	1835320	999	6,448.79	
4/13/21	1835321	999	6,725.55	
4/23/21	1839918	999	1,556.58	
4/23/21	1839919	999	4,186.39	
4/30/21	1842223	999	1,954.32	
5 items in subtotal for: 4014001000			<hr/>	20,871.63
<b><u>4041028000 - Other Fees</u></b>				
4/13/21	1835323	999	1,218.60	
4/29/21	1841325	999		-1,218.60
2 items in subtotal for: 4041028000			<hr/>	1,218.60
				<hr/>
<b><u>4099999900 - High Level Non Specific</u></b>				
4/30/21	1841497	999		
4/30/21	1841498	999		
4/30/21	1841385	999		
4/30/21	1841499	999		
4/30/21	1841500	999		
5 items in subtotal for: 4099999900				
<b><u>6060004200 - InteraAgy FedRev Trf In</u></b>				
4/20/21	1837703	999		91,170.14
1 item in subtotal for: 6060004200			<hr/>	91,170.14
<b><u>6060006500 - TGI Transfer In</u></b>				
4/13/21	1835071	999		
4/20/21	1837387	999		
2 items in subtotal for: 6060006500				
<b><u>6061004200 - InterAgy FedRev TrfOut</u></b>				
4/20/21	1837704	999		-91,170.14
1 item in subtotal for: 6061004200			<hr/>	-91,170.14
<b><u>6061006500 - AGA-TGI Transfer Out</u></b>				
4/1/21	1830921	999		
4/2/21	1831319	999		
4/5/21	1831690	999		
4/6/21	1832083	999		
4/7/21	1832642	999		
4/8/21	1833042	999		
4/9/21	1834213	999		
4/12/21	1834668	999		
4/13/21	1835057	999		
4/14/21	1835481	999		
4/15/21	1835861	999		
4/16/21	1836265	999		
4/19/21	1836959	999		
4/20/21	1837371	999		
4/21/21	1837927	999		
4/22/21	1838370	999		
4/23/21	1839504	999		
4/26/21	1840053	999		
4/27/21	1840437	999		
4/28/21	1840695	999		
4/29/21	1841233	999		
4/30/21	1841624	999		
22 items in subtotal for: 6061006500				

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Totals

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-253,178,082.61

151,827,051.05

-48,396.56

-780,992.16

Report Name: GeneralDetail.rpt

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		-7,959,782.82
		-16,101.05
		-4,005.86
		-2,642,676.71
		-4,998,222.82
		-22,786.18
		-1,719,709.04
		-22,090.02
		-228,192.91
		-2,082,417.93
		-131,891.93
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-25,089.61

















































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-103.00







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-33,751.33  

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-402,416.51

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-36,254,769.25

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-102,562,934.73

Run Date: 4/30/2021  
Run Time: 2:34:05 PM

# General Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 4/01/21 to 4/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_04302021	1842286	29,382,495.94
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>29,382,495.94</b>



1  
MCorrigan  
ENABLED

Credit

19,904,271.44

9,478,224.50

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**29,382,495.94**

Run Date: 4/30/2021  
 Run Time: 2:34:06 PM

# General Revenue Di

Net Available Fur  
 For 4/01/21 to 4/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,078,766.25	-1,065,088.22			-1,071.00
4010001000	Sales Tax		289,811,376.11			
4010001001	Sales Tax Holding 19-6-201	541,609,331.03	-541,436,977.03			-714,760.00
4010001002	Short term Rental Tax (0610)		283,312.52			
4010001003	Residential Moving Tax (0610)		90,481.00			
4010001004	Rental Vehicle Tax (0610)		516,660.80			
4010001006	Wholesale Vending Tax (0610)		11,876.91			
4010001007	Mixed Drink Tax (0610)		1,376,756.37			
4010001008	Liquor Excise Tax (0610)		1,312,023.14			
4010003000	Corporate inc Tax			12,347,587.95		
4010003001	Corp Income Tax Extensions AGA			98,198,209.65		
4010004000	Est. Corp Income Tax			41,281,253.45		
4010005000	Individual Income Tax	77,369,669.02	-2,563,323.78		-35,836.44	-36,827.14
4010005001	Indiv Income Tax Extenstions	29,461,104.03	574,736.55			-4,401.00
4010006000	Est. Individual Income Tax	72,307,717.95	2,697,060.79			-15,885.00
4010007000	Indiv Income Tax W/H	291,897,394.13	240,837.66			-8,048.02
4010008000	Cigarette Tax		13,890,807.09			
4010008001	Cigarette Tax Holding	14,364,588.47	-14,363,422.96			
4010009000	Cigar & Tobacco Tax		6,938,703.12			
4010009001	Cigar/Tobacco Tax Holding	7,148,955.48	-7,148,951.66			
4010010000	Severance Tax (75%)		38,078.20			
4010010001	Severanc Tax Holding	181,780.74	-187,213.68			
4010012000	Insurance Premium Tax	201,385.83			-12,560.12	
4010013000	Beer Tax		1,158,223.63			
4010013001	Retail Beer Tax 3-7-201		401,765.30			
4010013002	Beer Tax Holding	1,208,181.12	-1,217,736.62			
4010013003	Malt Liquor Tax		21,134.50			
4010014000	Beer Enforcement		37,778.49			
4010015000	Liquor Tax		1,158,329.00			
4010015001	Liquor Tax Holding	1,268,006.00	-1,266,478.00			
4010016000	Liquor Enforce Tax		42,065.00			
4010017000	Winery Enforce Tax		459.12			
4010018000	Wine Dist Enf Tax		7,887.00			
4010019000	Wine Distrib Tax		316,286.00			
4010019001	Wine Tax Holding	353,121.80	-353,865.17			
4010020000	Light Wine Tax		12,608.95			
4010021000	Light Wine Enf Tax		1,140.00			
4010022000	Small Winery Tax		17,322.10			
4010025000	Cigarette Paper Tax	219,517.00	-146,341.74			
4010026000	Light Liquor Tax		68,533.00			
4010027000	Bingo Tax	17,047.80				
4010028000	DUI DL Reinstatement Fee		304.20			
4010029000	Dyed Spl Fuel GR 26-56-224		607,364.42			
4010029001	Dyed Diesel Tax Hold 26-56-224	844,665.85	-793,777.38			
4010031000	Brine Severance Tax		31,473.82			
4010031001	Brine Severance Tax Hold	57,702.00	-57,702.00			

4010032000	Oil Severance Tax		689,115.00			
4010032001	Oil Severance Tax Hold	930,698.94	-928,684.47			
4010033000	Paid Fantasy Sports 19-6-201	16,657.23				
4010034000	Casino Gaming Tax	15,762,699.00	-4,368,832.26			
4010035000	CasinoUnclaim/Wthheld Winnings		27,455.00			
4011001000	Vending Dev State		116.10			
4011001001	Vending Dev Holding	201.00	-201.00			
4011002000	Horse Racing Fees	126,754.83				
4011003000	Dog Racing Fees	62,328.69				
4011006000	Bingo/Raffle Fees	1,200.00	15.00			
4011008000	Motor Carrier Permit Fee	270.00				
4011009000	Retail Pet Store Fees	100.00				
4011011000	Security Dept Other Fees	510,415.77				
4011012000	Solicitor Fund Raisers	4,870.00				
4011018000	GasAssessment 19-6-201(71)	181,314.82				
4011021000	Car Wash Fees	94,441.78	-528.24			
4012001000	Motor Carrier Penalties	26,389.55				
4012003000	ABC Permit Violation	5,700.00				
4012004000	Large Truck Speed Fine	3,258.19		1,218.60		
4012009000	Fees/Fines/Penalties	107,469.12				
4013003000	DWI DL Reinstatement Fee		36,384.89			
4013005000	Beer Permits	5,550.00	8,700.00			
4013006000	Liquor Permits	29,450.00	2,875.00			
4013007000	Wine Permits	4,050.00	3,850.00			
4013009000	Misc License/Permits	228.68	-31,050.20			
4013012000	Vehicle Temp Tag		68,196.02			
4013014000	Casino License		250,000.00			
4013017000	Casion Employee License	8,935.00				
4013039000	Casino Employee Application	8,800.00				
4014001000	Sand Gravel Oil Royalty	20,871.63				
4041028000	Other Fees	1,218.60		-1,218.60		
4099999900	High Level Non Specific					
6060004200	InteraAgy FedRev Trf In		91,170.14			
6060006500	TGI Transfer In					
6061004200	InterAgy FedRev TrfOut		-91,170.14			
6061006500	AGA-TGI Transfer Out					
<b>Totals</b>		<b>1,057,502,807.33</b>	<b>-253,178,082.61</b>	<b>151,827,051.05</b>	<b>-48,396.56</b>	<b>-780,992.16</b>



Report Name: Summary.rpt

**istribution**

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0/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-102,164,057.98	-102,164,057.98
	12,607.03	-390.82				12,216.21
	289,811,376.11	#####				280,827,223.45
-438,308.82	-980,714.82	30,402.16				-950,312.66
	283,312.52	-8,782.69				274,529.83
	90,481.00	-2,804.91				87,676.09
	516,660.80	-16,016.48				500,644.32
	11,876.91	-368.18				11,508.73
	1,376,756.37	-42,679.45				1,334,076.92
	1,312,023.14	-40,672.72				1,271,350.42
	12,347,587.95	-382,775.23				11,964,812.72
	98,198,209.65	#####				95,154,065.15
	41,281,253.45	#####				40,001,534.59
-872,538.68	73,861,142.98	#####				71,571,447.55
-14,298.00	30,017,141.58	-930,531.39				29,086,610.19
-61,850.27	74,927,043.47	#####				72,604,305.12
-25,089.61	292,105,094.16	#####				283,049,836.24
	13,890,807.09	-430,615.02				13,460,192.07
	1,165.51	-36.13				1,129.38
	6,938,703.12	-215,099.80				6,723,603.32
	3.82	-0.12				3.70
	38,078.20	-1,180.42				36,897.78
	-5,432.94	168.42				-5,264.52
	188,825.71	-5,853.60				182,972.11
	1,158,223.63	-35,904.93				1,122,318.70
	401,765.30	-12,454.72				389,310.58
	-9,555.50	296.22				-9,259.28
	21,134.50	-655.17				20,479.33
	37,778.49	-1,171.13				36,607.36
	1,158,329.00	-35,908.20				1,122,420.80
	1,528.00	-47.37				1,480.63
	42,065.00	-1,304.02				40,760.98
	459.12	-14.23				444.89
	7,887.00	-244.50				7,642.50
	316,286.00	-9,804.87				306,481.13
	-743.37	23.04				-720.33
	12,608.95	-390.88				12,218.07
	1,140.00	-35.34				1,104.66
	17,322.10	-536.99				16,785.11
	73,175.26	-2,268.43				70,906.83
	68,533.00	-2,124.52				66,408.48
	17,047.80	-528.48				16,519.32
	304.20	-9.43				294.77
	607,364.42	-18,828.30				588,536.12
	50,888.47	-1,577.54				49,310.93
	31,473.82	-975.69				30,498.13
						0.00

	689,115.00	-21,362.57		667,752.43
	2,014.47	-62.45		1,952.02
	16,657.23	-516.37		16,140.86
-6,087,739.00	5,306,127.74	-164,489.96		5,141,637.78
	27,455.00	-851.11		26,603.89
	116.10	-3.60		112.50
				0.00
	126,754.83	-3,929.40		122,825.43
	62,328.69	-1,932.19		60,396.50
-10.00	1,205.00	-37.36		1,167.64
	270.00	-8.37		261.63
	100.00	-3.10		96.90
	510,415.77	-15,822.89		494,592.88
	4,870.00	-150.97		4,719.03
	181,314.82	-5,620.76		175,694.06
-103.00	93,810.54	-2,908.13		90,902.41
	26,389.55	-818.08		25,571.47
	5,700.00	-176.70		5,523.30
	4,476.79	-138.78		4,338.01
	107,469.12	-3,331.54		104,137.58
	36,384.89	-1,127.93		35,256.96
	14,250.00	-441.75		13,808.25
	32,325.00	-1,002.08		31,322.92
	7,900.00	-244.90		7,655.10
	-30,821.52	955.47		-29,866.05
	68,196.02	-2,114.08		66,081.94
	250,000.00	-7,750.00		242,250.00
	8,935.00	-276.99		8,658.01
	8,800.00	-272.80		8,527.20
	20,871.63	-647.02		20,224.61
				0.00
			-36,254,769.25	-36,254,769.25
	91,170.14	-2,826.27		88,343.87
			3,539.76	3,539.76
	-91,170.14	2,826.27		-88,343.87
			-402,416.51	-402,416.51
<b>-7,499,937.38</b>	<b>947,822,449.67</b>	<b>#####</b>	<b>-36,254,769.25</b>	<b>-102,562,934.73</b>
				<b>779,622,249.75</b>

Run Date: 4/30/2021

**General Revenue Distributio**

Run Time: 2:34:09 PM

Net Distribution  
For 4/01/21 to 4/30/21

Fund	Description	Dist. 1	Dist. 2
BAA0000	Public Health	8,628,665.38	
CAA0000	Univ of AR Fayetteville	20,721,654.20	
CCA0000	Univ of AR Medical Center	10,088,253.29	
CEA0000	Univ of AR Little Rock	6,299,599.24	
CGA0000	Univ AR Pine Bluff	2,728,429.63	
CIA0000	Univ AR Monticello	1,662,682.65	
CKA0000	AR State Univ Jonesboro	6,213,879.01	
CMA0000	AR State Univ Beebe	1,223,150.55	
CMN0000	AR State Univ Newport	707,609.83	
CMS0000	School for Math/Sci/Arts	117,939.68	
COA0000	AR Tech University	3,475,307.54	
CQA0000	Henderson State University	1,980,942.27	
CSA0000	Southern AR University	1,788,189.34	
CSS0000	SAU Tech	793,886.75	
CTB0000	Black River Tech College	620,545.36	
CTC0000	Cossatot CC UA	361,822.58	
CTG0000	UA Comm College Batesville	429,907.43	
CTH0000	ASU Mt Home	383,444.62	
CTJ0000	UA CC Morilton	558,762.26	
CTM0000	ASU Mid-South 19-5-303(v)	579,719.84	
CTO0000	Ozarka College	317,349.23	
CTP0000	UA Pulaski Tech College	1,536,507.96	
CTR0000	UA Comm College Hope Texarkana	519,317.36	
CTT0000	Southeast AR College	572,156.63	
CTW0000	ASU Three Rivers 19-5-303	361,285.23	
CUA0000	University of Central AR	5,751,330.77	
CWA0000	Northwest AR Comm College	1,267,070.47	
CWE0000	East AR Comm College	858,153.70	
CWG0000	National Park College	918,253.31	
CWM0000	AR Northeastern College	905,423.50	
CWN0000	North AR College	812,642.50	
CWP0000	Phillips CC UA	935,637.42	
CWR0000	UACC Rich Mountain	370,709.20	
CWS0000	South AR Community College	627,972.63	
CWW0000	University of AR Ft Smith	2,117,950.07	
DAS0000	Dept Human Svc Admin	2,476,420.45	
DBA0000	DHS Behav Health Svc 19-5-306	10,298,778.41	
DCC0000	DHS Childcare/ Ed 19-5-306(12)	220,143.42	
DCF0000	DHS Children/Family Svc	13,033,883.05	
DCO0000	DHS County Operations	5,017,988.54	
DEA0000	DHS Development Disabilities	6,974,144.05	
DEM0000	DHS Medical Services	243,351.07	
DGF0000	DHS Grants	152,774,794.39	45,570,506.63
DPQ0000	DHS PSQA 19-5-306(13 (0710)	560,802.56	
DYS0000	DHS Youth Services	5,346,915.82	
EFP0000	Educ Facilities Partnership	4,866,230.62	1,451,526.39
EFT0000	Pub School Acad Fac/Trans	272,941.66	

EGA0000	Div Elem &Secondary Ed	1,701,505.97	
EGB0000	Div Career & Technical Ed	1,040.91	
EGR0000	Rehabilitation Services	1,244,131.86	
EMA0000	Educational Television	570,053.03	
EPA0000	State Library	376,474.85	
ESA0000	School for the Blind	754,461.32	
ETN0000	Northwest TI 19-5-304(8)(B)	328,698.79	
ETR0000	Riverside TI 19-5-304(8)(C)	245,512.72	
EVA0000	School for the Deaf	1,096,356.69	
GAD0000	General Rev Allotment Reserve	0.00	
HAD0000	Dept of Agriculture	1,844,845.05	
HCA0000	DOC Inmate Care/Custody	43,322,693.62	5,010,777.73
HCP0000	Div Community Correction	10,018,931.74	
HEG0000	Higher Education Grants	4,165,437.49	
HGA0000	Parks & Tourism	2,163,869.17	
HMA0000	Dept Environmental Quality	412,762.74	
HMD0000	Dept of Military	699,644.07	
HOA0000	Dept Economic Development	1,542,359.32	
HQA0000	Higher Education	1,205,934.71	
HRA0000	Div AR Heritage	782,501.33	
HSA0000	Dept of Labor & Licensing	336,164.02	
HSB0000	State Services for the Blind	204,658.91	
HUA0000	Miscellaneous Agencies	6,747,517.02	
JAA0000	Public School Fund	254,505,687.81	75,915,357.51
JSL0000	State Library	587,270.10	
JWE0000	Public Sch-Career Ed	3,327,209.44	
MCE0000	Child Support Enforcement	1,351,516.39	
MCJ0000	County Jail Reimbursement	2,015,810.61	
MJA0000	Crime Information System	391,337.85	
MLC0000	County Aid Fund	2,230,515.12	
MLM0000	Municipal Aid	3,057,356.06	
MMF0000	Performance 19-5-1013	0.00	
MMV0000	Motor Vehicle Acquisition	0.00	
MRR0000	Restricted Reserve Fund (0610)	7,392,701.46	
MSD0000	Skills Development 19-5-1267	392,290.71	
MWS0000	Workforce Services § 19-5-1231	500,869.95	
SHI0000	AR Highway Transfer (0090)	0.00	
SMP0000	Division of AR State Police	6,833,415.19	
TMP0000	Medicaid Trust	0.00	
<b>Totals</b>		<b>651,674,081.49</b>	<b>127,948,168.26</b>

Notations:

Report Name: NetDistribution.rpt

Dist. 3	Dist. 4	Dist. 5	Dist. 6	Advance Transfers	Net Distribution
					8,628,665.38
					20,721,654.20
				-7,587,000.00	2,501,253.29
					6,299,599.24
					2,728,429.63
					1,662,682.65
					6,213,879.01
					1,223,150.55
					707,609.83
					117,939.68
					3,475,307.54
				-1,489,000.00	491,942.27
					1,788,189.34
					793,886.75
					620,545.36
					361,822.58
					429,907.43
					383,444.62
					558,762.26
					579,719.84
					317,349.23
					1,536,507.96
					519,317.36
					572,156.63
					361,285.23
				-4,325,000.00	1,426,330.77
					1,267,070.47
					858,153.70
					918,253.31
					905,423.50
					812,642.50
					935,637.42
					370,709.20
				-1,000.00	626,972.63
					2,117,950.07
				-1,495,000.00	981,420.45
				-1,058,000.00	9,240,778.41
				-165,000.00	55,143.42
					13,033,883.05
				-3,774,000.00	1,243,988.54
				-3,020,000.00	3,954,144.05
				-183,000.00	60,351.07
					198,345,301.02
				-421,000.00	139,802.56
				-1,194,000.00	4,152,915.82
					6,317,757.01
					272,941.66

						1,701,505.97
						1,040.91
						1,244,131.86
				-200,000.00		370,053.03
				-100,000.00		276,474.85
						754,461.32
						328,698.79
						245,512.72
						1,096,356.69
						0.00
				-1,365,000.00		479,845.05
						48,333,471.35
				-6,250,000.00		3,768,931.74
						4,165,437.49
						2,163,869.17
						412,762.74
				-505,000.00		194,644.07
						1,542,359.32
						1,205,934.71
				-200,000.00		582,501.33
						336,164.02
						204,658.91
						6,747,517.02
				-925,045.24		329,496,000.08
						587,270.10
						3,327,209.44
						1,351,516.39
				-1,500,000.00		515,810.61
						391,337.85
				-194,746.36		2,035,768.76
				-97,373.18		2,959,982.88
						0.00
						0.00
						7,392,701.46
						392,290.71
						500,869.95
						0.00
				-4,000,000.00		2,833,415.19
						0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,049,164.78</b>		<b>739,573,084.97</b>

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