

Run Date: 2/26/2021  
 Run Time: 3:10:22 PM

# General Revenue Distri

Cumulative Distribution  
 For 2/01/21 to 2/28/21

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>51,103,403.36</b>
CAA0000	Univ of AR Fayetteville			
		Tier	9,953,675.00	0.00
		-		
		<b>Total:</b>	<b>199,073,473.00</b>	<b>122,724,315.33</b>
CCA0000	Univ of AR Medical Center			
		Tier	4,845,906.00	0.00
		-		
		<b>Total:</b>	<b>96,918,112.00</b>	<b>59,747,835.17</b>
CEA0000	Univ of AR Little Rock			
		Tier	3,026,021.00	0.00
		-		
		<b>Total:</b>	<b>60,520,414.00</b>	<b>37,309,473.27</b>
CGA0000	Univ AR Pine Bluff			
		Tier	1,310,605.00	0.00
		-		
		<b>Total:</b>	<b>26,212,095.00</b>	<b>16,159,166.43</b>
CIA0000	Univ AR Monticello			
		Tier	798,672.00	0.00
		-		
		<b>Total:</b>	<b>15,973,436.00</b>	<b>9,847,263.56</b>
CKA0000	AR State Univ Jonesboro			

Tier	2,984,845.00	0.00
-		
<b>Total:</b>	<b>59,696,897.00</b>	<b>36,801,793.89</b>

CMA0000 AR State Univ Beebe

Tier	587,542.00	0.00
-		
<b>Total:</b>	<b>11,750,839.00</b>	<b>7,244,127.81</b>

CMN0000 AR State Univ Newport

Tier	339,901.00	0.00
-		
<b>Total:</b>	<b>6,798,025.00</b>	<b>4,190,830.04</b>

CMS0000 School for Math/Sci/Arts

Tier	56,652.00	0.00
-		
<b>Total:</b>	<b>1,133,048.00</b>	<b>698,499.46</b>

COA0000 AR Tech University

Tier	1,669,368.00	0.00
-		
<b>Total:</b>	<b>33,387,368.00</b>	<b>20,582,562.24</b>

CQA0000 Henderson State University

Tier	951,548.00	0.00
-		
<b>Total:</b>	<b>19,030,963.00</b>	<b>11,732,160.93</b>

CSA0000 Southern AR University

Tier	858,959.00	0.00
-		
<b>Total:</b>	<b>17,179,181.00</b>	<b>10,590,578.77</b>

CSS0000 SAU Tech

Tier	381,345.00	0.00
-		
<b>Total:</b>	<b>7,626,892.00</b>	<b>4,701,806.50</b>

CTB0000 Black River Tech College

		Tier	298,080.00	0.00
		-		
		<b>Total:</b>	5,961,596.00	3,675,189.40
CTC0000	Cossatot CC UA			
		Tier	173,802.00	0.00
		-		
		<b>Total:</b>	3,476,039.00	2,142,899.74
CTG0000	UA Comm College Batesville			
		Tier	206,507.00	0.00
		-		
		<b>Total:</b>	4,130,133.00	2,546,133.33
CTH0000	ASU Mt Home			
		Tier	184,188.00	0.00
		-		
		<b>Total:</b>	3,683,762.00	2,270,956.62
CTJ0000	UA CC Morilton			
		Tier	268,402.00	0.00
		-		
		<b>Total:</b>	5,368,043.00	3,309,278.09
CTM0000	ASU Mid-South 19-5-303(v)			
		Tier	278,469.00	0.00
		-		
		<b>Total:</b>	5,569,383.00	3,433,399.67
CTO0000	Ozarka College			
		Tier	152,439.00	0.00
		-		
		<b>Total:</b>	3,048,782.00	1,879,505.75
CTP0000	UA Pulaski Tech College			
		Tier	738,064.00	0.00
		-		
		<b>Total:</b>	14,761,273.00	9,099,992.01
CTR0000	UA Comm College Hope Texarkana			

		Tier	249,455.00	0.00
		-		
		<b>Total:</b>	4,989,096.00	3,075,665.03
CTT0000	Southeast AR College			
		Tier	274,836.00	0.00
		-		
		<b>Total:</b>	5,496,723.00	3,388,606.41
CTW0000	ASU Three Rivers 19-5-303			
		Tier	173,544.00	0.00
		-		
		<b>Total:</b>	3,470,877.00	2,139,717.26
CUA0000	University of Central AR			
		Tier	2,762,659.00	0.00
		-		
		<b>Total:</b>	55,253,183.00	34,062,344.81
CWA0000	Northwest AR Comm College			
		Tier	608,639.00	0.00
		-		
		<b>Total:</b>	12,172,779.00	7,504,244.34
CWE0000	East AR Comm College			
		Tier	412,215.00	0.00
		-		
		<b>Total:</b>	8,244,304.00	5,082,428.40
CWG0000	National Park College			
		Tier	441,084.00	0.00
		-		
		<b>Total:</b>	8,821,683.00	5,438,369.48
CWM0000	AR Northeastern College			
		Tier	434,921.00	0.00
		-		
		<b>Total:</b>	8,698,426.00	5,362,384.63
CWN0000	North AR College			

		Tier	390,354.00	0.00
		-		
		<b>Total:</b>	7,807,078.00	4,812,887.77
CWP0000	Phillips CC UA			
		Tier	449,435.00	0.00
		-		
		<b>Total:</b>	8,988,694.00	5,541,327.01
CWR0000	UACC Rich Mountain			
		Tier	178,071.00	0.00
		-		
		<b>Total:</b>	3,561,414.00	2,195,530.97
CWS0000	South AR Community College			
		Tier	301,647.00	0.00
		-		
		<b>Total:</b>	6,032,948.00	3,719,177.62
CWW0000	University of AR Ft Smith			
		Tier	1,017,360.00	0.00
		-		
		<b>Total:</b>	20,347,201.00	12,543,591.85
DAS0000	Dept Human Svc Admin			
		Tier	1,189,552.00	0.00
		-		
		<b>Total:</b>	23,791,036.00	14,666,638.11
DBA0000	DHS Behav Health Svc 19-5-306			
		Tier	4,947,032.00	0.00
		-		
		<b>Total:</b>	98,940,632.00	60,994,673.23
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Tier	105,746.00	0.00
		-		
		<b>Total:</b>	2,114,923.00	1,303,802.78
DCF0000	DHS Children/Family Svc			

		Tier	6,260,843.00	0.00
		-		
		<b>Total:</b>	125,216,853.00	77,193,372.56
DCO0000	DHS County Operations			
		Tier	2,410,397.00	0.00
		-		
		<b>Total:</b>	48,207,945.00	29,719,114.28
DEA0000	DHS Development Disabilities			
		Tier	3,350,039.00	0.00
		-		
		<b>Total:</b>	67,000,782.00	41,304,475.24
DEM0000	DHS Medical Services			
		Tier	116,894.00	0.00
		-		
		<b>Total:</b>	2,337,880.00	1,441,250.43
DGF0000	DHS Grants			
		Tier	65,382,122.00	0.00
		-		
		<b>Total:</b>	1,378,597,588.00	904,811,066.46
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Tier	269,382.00	0.00
		-		
		<b>Total:</b>	5,387,644.00	3,321,361.77
DYS0000	DHS Youth Services			
		Tier	2,568,398.00	0.00
		-		
		<b>Total:</b>	51,367,959.00	31,667,191.26
EFP0000	Educ Facilities Partnership			
		<b>Total:</b>	41,828,951.00	28,820,325.61
EFT0000	Pub School Acad Fac/Trans			
		Tier	131,108.00	0.00
		-		
		<b>Total:</b>	2,622,158.00	1,616,501.21

EGA0000 Div Elem &Secondary Ed

Tier	817,321.00	0.00
-		
<b>Total:</b>	<b>16,346,413.00</b>	<b>10,077,195.16</b>

EGB0000 Div Career & Technical Ed

Tier	500.00	0.00
-		
<b>Total:</b>	<b>10,000.00</b>	<b>6,164.77</b>

EGR0000 Rehabilitation Services

Tier	597,620.00	0.00
-		
<b>Total:</b>	<b>11,952,406.00</b>	<b>7,368,390.11</b>

EMA0000 Educational Television

Tier	273,826.00	0.00
-		
<b>Total:</b>	<b>5,476,515.00</b>	<b>3,376,147.76</b>

EPA0000 State Library

Tier	180,840.00	0.00
-		
<b>Total:</b>	<b>3,616,803.00</b>	<b>2,229,678.01</b>

ESA0000 School for the Blind

Tier	362,406.00	0.00
-		
<b>Total:</b>	<b>7,248,128.00</b>	<b>4,468,308.75</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>1,946,723.53</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>1,454,052.86</b>

EVA0000 School for the Deaf

Tier	526,636.00	0.00
-		
<b>Total:</b>	<b>10,532,726.00</b>	<b>6,493,189.31</b>

HAD0000 Dept of Agriculture

Tier	886,174.00	0.00
-		
<b>Total:</b>	<b>17,723,475.00</b>	<b>10,926,123.13</b>

HCA0000 DOC Inmate Care/Custody

Tier	1,892,427.00	0.00
-		
<b>Total:</b>	<b>362,884,165.00</b>	<b>256,579,318.43</b>

HCP0000 Div Community Correction

Tier	4,812,607.00	0.00
-		
<b>Total:</b>	<b>96,252,137.00</b>	<b>59,337,277.09</b>

HEG0000 Higher Education Grants

Tier	2,000,873.00	0.00
-		
<b>Total:</b>	<b>40,017,465.00</b>	<b>24,669,867.60</b>

HGA0000 Parks & Tourism

Tier	1,039,417.00	0.00
-		
<b>Total:</b>	<b>20,788,346.00</b>	<b>12,815,548.35</b>

HMA0000 Dept Environmental Quality

Tier	198,271.00	0.00
-		
<b>Total:</b>	<b>3,965,422.00</b>	<b>2,444,593.69</b>

HMD0000 Dept of Military

Tier	336,075.00	0.00
-		
<b>Total:</b>	<b>6,721,499.00</b>	<b>4,143,652.85</b>

HOA0000 Dept Economic Development



		Tier	740,874.00	0.00
		-		
		<b>Total:</b>	14,817,485.00	9,134,646.75
HQA0000	Higher Education			
		Tier	579,272.00	0.00
		-		
		<b>Total:</b>	11,585,445.00	7,142,166.79
HRA0000	Div AR Heritage			
		Tier	375,876.00	0.00
		-		
		<b>Total:</b>	7,517,512.00	4,634,376.19
HSA0000	Dept of Labor & Licensing			
		Tier	161,477.00	0.00
		-		
		<b>Total:</b>	3,229,537.00	1,990,936.59
HSB0000	State Services for the Blind			
		Tier	98,308.00	0.00
		-		
		<b>Total:</b>	1,966,163.00	1,212,095.60
HUA0000	Miscellaneous Agencies			
		Tier	3,241,179.00	0.00
		-		
		<b>Total:</b>	64,823,572.00	39,962,273.16
JAA0000	Public School Fund			
		Tier	9,717,486.00	0.00
		-		
		<b>Total:</b>	2,197,387,296.00	1,507,313,845.36
JSL0000	State Library			
		Tier	282,096.00	0.00
		-		
		<b>Total:</b>	5,641,919.00	3,478,116.03
JWE0000	Public Sch-Career Ed			

		Tier	1,598,229.00	0.00
		-		
		<b>Total:</b>	<b>31,964,586.00</b>	<b>19,705,448.92</b>
MCE0000	Child Support Enforcement			
		Tier	649,203.00	0.00
		-		
		<b>Total:</b>	<b>12,984,054.00</b>	<b>8,004,376.59</b>
MCJ0000	County Jail Reimbursement			
		Tier	968,297.00	0.00
		-		
		<b>Total:</b>	<b>19,365,944.00</b>	<b>11,938,669.31</b>
MJA0000	Crime Information System			
		Tier	187,980.00	0.00
		-		
		<b>Total:</b>	<b>3,759,594.00</b>	<b>2,317,704.49</b>
MLC0000	County Aid Fund			
		Tier	1,071,431.00	0.00
		-		
		<b>Total:</b>	<b>21,428,617.00</b>	<b>13,210,260.05</b>
MLM0000	Municipal Aid			
		Tier	1,468,605.00	0.00
		-		
		<b>Total:</b>	<b>29,372,099.00</b>	<b>18,107,238.25</b>
MRR0000	Restricted Reserve Fund (0610)			
		Tier	15,877,476.00	0.00
		-		
		<b>Total:</b>	<b>76,246,069.00</b>	<b>43,783,387.86</b>
MSD0000	Skills Development 19-5-1267			
		Tier	188,437.00	0.00
		-		
		<b>Total:</b>	<b>3,768,746.00</b>	<b>2,323,347.79</b>
MWS0000	Workforce Services § 19-5-1231			

Tier	240,594.00	0.00
-		
<b>Total:</b>	<b>4,811,872.00</b>	<b>2,966,409.98</b>

SMP0000      Division of AR State Police

Tier	3,282,440.00	0.00
-		
<b>Total:</b>	<b>65,648,797.00</b>	<b>40,471,006.35</b>
<b>Grand Total:</b>	<b>5,870,865,595.00</b>	<b>3,859,549,757.35</b>

Notations:

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Residual Amount: .07 was subtracted from tier 1 distribution to Fund: DYS0000

<b>Current Month Distribution Amount</b>	<b>Total Distribution To Date</b>	<b>Remaining Distribution Amount</b>
	0.00	4,144,791.00
<hr/>	<hr/>	<hr/>
5,791,832.71	56,895,236.07	26,000,576.93
	0.00	9,953,675.00
<hr/>	<hr/>	<hr/>
13,909,028.70	136,633,344.03	62,440,128.97
	0.00	4,845,906.00
<hr/>	<hr/>	<hr/>
6,771,554.21	66,519,389.38	30,398,722.62
	0.00	3,026,021.00
<hr/>	<hr/>	<hr/>
4,228,489.95	41,537,963.22	18,982,450.78
	0.00	1,310,605.00
<hr/>	<hr/>	<hr/>
1,831,408.14	17,990,574.57	8,221,520.43
	0.00	798,672.00
<hr/>	<hr/>	<hr/>
1,116,045.11	10,963,308.67	5,010,127.33

	0.00	2,984,845.00
4,170,951.83	40,972,745.72	18,724,151.28

	0.00	587,542.00
821,017.26	8,065,145.07	3,685,693.93

	0.00	339,901.00
474,970.06	4,665,800.10	2,132,224.90

	0.00	56,652.00
79,164.83	777,664.29	355,383.71

	0.00	1,669,368.00
2,332,736.17	22,915,298.41	10,472,069.59

	0.00	951,548.00
1,329,671.00	13,061,831.93	5,969,131.07

	0.00	858,959.00
1,200,289.15	11,790,867.92	5,388,313.08

	0.00	381,345.00
532,881.86	5,234,688.36	2,392,203.64

	0.00	298,080.00
416,529.64	4,091,719.04	1,869,876.96

	0.00	173,802.00
242,866.74	2,385,766.48	1,090,272.52

	0.00	206,507.00
288,567.44	2,834,700.77	1,295,432.23

	0.00	184,188.00
257,380.14	2,528,336.76	1,155,425.24

	0.00	268,402.00
375,058.88	3,684,336.97	1,683,706.03

	0.00	278,469.00
389,126.27	3,822,525.94	1,746,857.06

	0.00	152,439.00
213,014.83	2,092,520.58	956,261.42

	0.00	738,064.00
1,031,352.67	10,131,344.68	4,629,928.32

	0.00	249,455.00
348,582.21	3,424,247.24	1,564,848.76
	0.00	274,836.00
384,049.60	3,772,656.01	1,724,066.99
	0.00	173,544.00
242,506.05	2,382,223.31	1,088,653.69
	0.00	2,762,659.00
3,860,474.84	37,922,819.65	17,330,363.35
	0.00	608,639.00
850,497.72	8,354,742.06	3,818,036.94
	0.00	412,215.00
576,019.86	5,658,448.26	2,585,855.74
	0.00	441,084.00
616,360.64	6,054,730.12	2,766,952.88
	0.00	434,921.00
607,748.85	5,970,133.48	2,728,292.52

	0.00	390,354.00
545,471.32	5,358,359.09	2,448,718.91
	0.00	449,435.00
628,029.39	6,169,356.40	2,819,337.60
	0.00	178,071.00
248,831.73	2,444,362.70	1,117,051.30
	0.00	301,647.00
421,515.07	4,140,692.69	1,892,255.31
	0.00	1,017,360.00
1,421,634.98	13,965,226.83	6,381,974.17
	0.00	1,189,552.00
1,662,251.61	16,328,889.72	7,462,146.28
	0.00	4,947,032.00
6,912,865.30	67,907,538.53	31,033,093.47
	0.00	105,746.00
147,767.22	1,451,570.00	663,353.00



	0.00	6,260,843.00
8,748,753.91	85,942,126.47	39,274,726.53
	0.00	2,410,397.00
3,368,232.39	33,087,346.67	15,120,598.33
	0.00	3,350,039.00
4,681,265.73	45,985,740.97	21,015,041.03
	0.00	116,894.00
163,344.92	1,604,595.35	733,284.65
	0.00	65,382,122.00
102,547,266.65	1,007,358,333.11	371,239,254.89
	0.00	269,382.00
376,428.39	3,697,790.16	1,689,853.84
	0.00	2,568,398.00
3,589,018.70	35,256,209.96	16,111,749.04
3,266,367.67	32,086,693.28	9,742,257.72
	0.00	131,108.00
183,207.07	1,799,708.28	822,449.72

	0.00	817,321.00
1,142,104.53	11,219,299.69	5,127,113.31

	0.00	500.00
698.69	6,863.46	3,136.54

	0.00	597,620.00
835,100.60	8,203,490.71	3,748,915.29

	0.00	273,826.00
382,637.59	3,758,785.35	1,717,729.65

	0.00	180,840.00
252,701.80	2,482,379.81	1,134,423.19

	0.00	362,406.00
506,418.26	4,974,727.01	2,273,400.99

	0.00	157,891.00
220,633.00	2,167,356.53	990,461.47

	0.00	117,932.00
164,795.89	1,618,848.75	739,797.25

	0.00	526,636.00
735,909.23	7,229,098.54	3,303,627.46

	0.00	886,174.00
1,238,318.26	12,164,441.39	5,559,033.61

	0.00	1,892,427.00
29,079,560.10	285,658,878.53	77,225,286.47

	0.00	4,812,607.00
6,725,023.38	66,062,300.47	30,189,836.53

	0.00	2,000,873.00
2,795,973.20	27,465,840.80	12,551,624.20

	0.00	1,039,417.00
1,452,457.32	14,268,005.67	6,520,340.33

	0.00	198,271.00
277,059.39	2,721,653.08	1,243,768.92

	0.00	336,075.00
469,623.20	4,613,276.05	2,108,222.95

	0.00	740,874.00
1,035,280.28	10,169,927.03	4,647,557.97

	0.00	579,272.00
809,461.45	7,951,628.24	3,633,816.76

	0.00	375,876.00
525,239.61	5,159,615.80	2,357,896.20

	0.00	161,477.00
225,643.91	2,216,580.50	1,012,956.50

	0.00	98,308.00
137,373.53	1,349,469.13	616,693.87

	0.00	3,241,179.00
4,529,146.51	44,491,419.67	20,332,152.33

	0.00	9,717,486.00
170,832,255.00	1,678,146,100.36	519,241,195.64

	0.00	282,096.00
394,194.22	3,872,310.25	1,769,608.75

	0.00	1,598,229.00
2,233,328.04	21,938,776.96	10,025,809.04

	0.00	649,203.00
907,180.48	8,911,557.07	4,072,496.93

	0.00	968,297.00
1,353,075.74	13,291,745.05	6,074,198.95

	0.00	187,980.00
262,678.33	2,580,382.82	1,179,211.18

	0.00	1,071,431.00
1,497,192.19	14,707,452.24	6,721,164.76

	0.00	1,468,605.00
2,052,193.94	20,159,432.19	9,212,666.81

	0.00	15,877,476.00
4,962,214.67	48,745,602.53	27,500,466.47

	0.00	188,437.00
263,317.92	2,586,665.71	1,182,080.29

	0.00	240,594.00
336,199.73	3,302,609.71	1,509,262.29

	0.00	3,282,440.00
4,586,804.07	45,057,810.42	20,590,986.58
<b>437,424,223.47</b>	<b>4,296,973,980.82</b>	<b>1,573,891,614.18</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, select

**General Revenue Di**

**Cumulative Distribution (e**

For 2/01/21 to 2/21/21

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	
CAA0000	Univ of AR Fayette	#####	#####	#####	#####	#####	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	
CEA0000	Univ of AR Little R	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CGA0000	Univ AR Pine Bluff	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CIA0000	Univ AR Monticell	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CKA0000	AR State Univ Jo	#####	#####	#####	#####	#####	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	
CMN0000	AR State Univ Ne	#####	#####	#####	#####	#####	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	
COA0000	AR Tech Universi	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CQA0000	Henderson State	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CSA0000	Southern AR Univ	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CSS0000	SAU Tech	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTB0000	Black River Tech	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTC0000	Cossatot CC UA	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTG0000	UA Comm College	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTH0000	ASU Mt Home	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTJ0000	UA CC Morilton	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTM0000	ASU Mid-South 1	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTO0000	Ozarka College	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTP0000	UA Pulaski Tech	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTR0000	UA Comm College	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTT0000	Southeast AR Col	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CTW0000	ASU Three Rivers	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CUA0000	University of Cen	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CWA0000	Northwest AR Cor	#####	#####	#####	#####	#####	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	
CWG0000	National Park Coll	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CWM0000	AR Northeastern	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CWN0000	North AR College	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CWP0000	Phillips CC UA	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CWR0000	UACC Rich Mount	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
CWS0000	South AR Commu	#####	#####	#####	#####	#####	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	
DAS0000	Dept Human Svc	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
DBA0000	DHS Behav Health	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
DCC0000	DHS Childcare/ E	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
DCF0000	DHS Children/Fan	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
DCO0000	DHS County Oper	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
DEA0000	DHS Developmen	#####	#####	#####	#####	#####	0.00	0.00		0.00	0.00	#####	0.00	
DEM0000	DHS Medical Serv	#####	#####	#####	#####	#####	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	
DYS0000	DHS Youth Servic	#####	#####	#####	#####	#####	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
EGA0000	Div Elem & Secon	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
EGB0000	Div Career & Tec	#####	#####	698.69	#####	#####	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
EMA0000	Educational Telev	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
EPA0000	State Library	#####	#####	#####	#####	#####	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
ETN0000	Northwest TI 19-5	#####	#####	#####	#####	#####	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
EVA0000	School for the De	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HAD0000	Dept of Agricultur	#####	#####	#####	#####	#####	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
HEG0000	Higher Education	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HGA0000	Parks & Tourism	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HMA0000	Dept Environment	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HMD0000	Dept of Military	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HOA0000	Dept Economic D	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HQA0000	Higher Education	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HRA0000	Div AR Heritage	#####	#####	#####	#####	#####	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
HSB0000	State Services fo	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HUA0000	Miscellaneous Ag	#####	#####	#####	#####	#####	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
JWE0000	Public Sch-Career	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MCE0000	Child Support Enf	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MCJ0000	County Jail Reimt	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MJA0000	Crime Information	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MLC0000	County Aid Fund	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MLM0000	Municipal Aid	#####	#####	#####	#####	#####	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
MSD0000	Skills Developmer	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MWS0000	Workforce Servic	#####	#####	#####	#####	#####	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







Run Date: 2/26/2021  
 Run Time: 3:10:20 PM

# General Revenue Distribution

Supporting Detail  
 For 2/01/21 to 2/28/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001000 - Cash In Treasury AASIS</u>							
2/23/21	1816770	999					-100.00
2/24/21	1817411	999					100.00
2 items in subtotal for: 1100001000							0.00
<u>1100001005 - Treasury Tnsfrs Out</u>							
2/3/21	1811169	999					
2/3/21	1811170	999					
2/4/21	1811556	999					
2/4/21	1811557	999					
2/5/21	1811929	999					
2/5/21	1811928	999					
2/8/21	1812318	999					
2/9/21	1812746	999					
2/9/21	1812747	999					
2/10/21	1813142	999					
2/11/21	1813649	999					
2/12/21	1814685	999					
2/12/21	1814684	999					
2/16/21	1815012	999					
2/16/21	1815011	999					
2/17/21	1815320	999					
2/17/21	1815319	999					
2/18/21	1815572	999					
2/19/21	1815798	999					
2/19/21	1815799	999					
2/22/21	1816051	999					
2/23/21	1816396	999					
2/24/21	1817166	999					
2/24/21	1817165	999					
2/25/21	1817631	999					
2/25/21	1817630	999					
2/26/21	1818563	999					
2/26/21	1819079	999					
2/26/21	1818564	999					
2/26/21	1819080	999					
30 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
2/2/21	1810686	999			-900.90		
2/3/21	1811077	999			100.00		
2/3/21	1810975	999			524.07		
2/3/21	1811222	999					-624.07
2/3/21	1811051	999			-8,062.92		
2/3/21	1811034	999			-9,728.03		
2/3/21	1811103	999			-10,000.38		
2/3/21	1811065	999			-67,751.42		
2/3/21	1811091	999			-84,451.53		
2/3/21	1811297	999	181,538.54				

2/4/21	1811414	999		-48.27
2/4/21	1811427	999		-6,041.86
2/4/21	1811398	999		-14,102.82
2/4/21	1811686	999	21,191.05	
2/5/21	1811799	999		-350.00
2/5/21	1811813	999		-847.20
2/5/21	1811827	999		-1,858.02
2/5/21	1811840	999		-31,461.50
2/5/21	1812086	999	36,634.72	
2/8/21	1812195	999		-29,373.52
2/8/21	1812209	999		-500.00
2/8/21	1812222	999		-6,407.22
2/8/21	1812475	999	34,818.72	
2/9/21	1812522	999		-311.16
2/9/21	1812560	999		-675.72
2/9/21	1812540	999		-1,818.00
2/9/21	1812661	999		-3,094.69
2/9/21	1812679	999		-11,441.94
2/9/21	1812865	999	14,080.25	
2/10/21	1813064	999		-27.18
2/10/21	1813048	999		-975.72
2/10/21	1813034	999		-1,713.61
2/10/21	1813018	999		-42,989.66
2/10/21	1813376	999	46,391.73	
2/11/21	1813511	999		-2,382.00
2/11/21	1813495	999		-4,929.57
2/11/21	1813457	999		-80,484.46
2/11/21	1813476	999		-38.00
2/11/21	1813443	999		-2,382.00
2/11/21	1814515	999	92,966.86	
2/12/21	1814622	999		-3,959.39
2/12/21	1814602	999		-4,751.00
2/12/21	1814551	999		-4,778.00
2/12/21	1814612	999		-44,344.48
2/12/21	1814540	999		-17.23
2/12/21	1814528	999		-940.13
2/12/21	1814592	999		-1,961.14
2/12/21	1814795	999	55,353.84	
2/16/21	1815079	999		
2/16/21	1814914	999		-4,553.38
2/16/21	1814927	999		-48,883.19
2/16/21	1814900	999		788.45
2/16/21	1815029	999		
2/16/21	1815133	999	53,436.57	
2/17/21	1815173	999		-100.00
2/17/21	1815198	999		-1,133.91
2/17/21	1815186	999		-1,225.00
2/17/21	1815408	999	2,458.91	
2/23/21	1816765	999		
2/23/21	1816293	999		-800.80
2/23/21	1816273	999		-18,336.34
2/23/21	1816891	999	19,137.14	
2/24/21	1817069	999		-27,823.61

-788.45

2/24/21	1817049	999		1,167.80	
2/24/21	1817228	999			-1,167.80
2/24/21	1817030	999		-2,241.19	
2/24/21	1817378	999	30,275.26		
2/25/21	1817518	999		-200.00	
2/25/21	1817533	999		-216.71	
2/25/21	1817566	999		-1,684.56	
2/25/21	1817550	999		-8,229.05	
2/25/21	1818518	999	10,330.32		
2/26/21	1818726	999		-3,139.43	
2/26/21	1818797	999		-24,262.58	
2/26/21	1818895	999		-25,124.22	
2/26/21	1818876	999		-45,783.77	
2/26/21	1818749	999		-144,668.65	
2/26/21	1818694	999		-474,842.88	
2/26/21	1818827	999		-350.00	
2/26/21	1818852	999		-809.00	
2/26/21	1818894	999		-809.00	
2/26/21	1818773	999		-809.37	
2/26/21	1818669	999		-1,034.00	
2/26/21	1818875	999		-1,063.00	
2/26/21	1818849	999		-9.08	
2/26/21	1819055	999	727,832.65		
86 items in subtotal for: 4010000900			<u>1,326,446.56</u>	<u>-1,321,453.07</u>	<u>-2,580.32</u>

4010001000 - Sales Tax

2/1/21	1810335	999		1,161,009.49	
2/1/21	1810269	999		-1,131,248.87	
2/2/21	1810585	999		780,601.90	
2/2/21	1810589	999		980,661.32	
2/2/21	1810751	999		2,985,278.95	
2/2/21	1810676	999		-21,446.37	
2/2/21	1810706	999		-1,126,457.33	
2/3/21	1811040	999		-217,143.46	
2/3/21	1811029	999		-998,751.09	
2/3/21	1811018	999		175.60	
2/3/21	1811014	999		1,171,456.09	
2/3/21	1811037	999		1,380,974.20	
2/3/21	1811158	999		1,744,550.39	
2/3/21	1810990	999		-33,922.72	
2/4/21	1811365	999		-378,817.13	
2/4/21	1811366	999		-721,578.38	
2/4/21	1811424	999		663,876.82	
2/4/21	1811472	999		1,446,075.68	
2/4/21	1811533	999		2,004,103.60	
2/4/21	1811441	999		-58.10	
2/5/21	1811800	999		-31,293.32	
2/5/21	1811816	999		-256,099.48	
2/5/21	1811753	999		-668,831.69	
2/5/21	1811772	999		438.57	
2/5/21	1811779	999		661,607.01	
2/5/21	1811906	999		1,472,633.50	
2/5/21	1811802	999		1,853,562.16	
2/8/21	1812184	999		-458.20	

2/8/21	1812138	999	-377,251.43
2/8/21	1812218	999	-995,785.09
2/8/21	1812217	999	928,670.94
2/8/21	1812286	999	1,401,407.54
2/8/21	1812185	999	1,710,954.94
2/9/21	1812545	999	3,289,251.92
2/9/21	1812559	999	-23,274.76
2/9/21	1812584	999	-715,094.38
2/9/21	1812552	999	-1,257,381.84
2/9/21	1812611	999	15,744.90
2/9/21	1812555	999	1,097,572.90
2/9/21	1812721	999	1,598,971.05
2/10/21	1812958	999	1,842,934.33
2/10/21	1813032	999	-291.48
2/10/21	1813070	999	-422,395.64
2/10/21	1813072	999	-1,180,497.17
2/10/21	1813026	999	1,114,690.85
2/10/21	1813124	999	1,519,552.74
2/11/21	1813428	999	6,483,517.14
2/11/21	1813589	999	-1,240.16
2/11/21	1813579	999	-429,147.46
2/11/21	1813519	999	-1,072,392.31
2/11/21	1813520	999	1,019,384.94
2/11/21	1813621	999	1,637,293.16
2/12/21	1814593	999	4,151,210.94
2/12/21	1814525	999	-747,098.53
2/12/21	1814574	999	-812,178.74
2/12/21	1814590	999	735,213.19
2/12/21	1814666	999	1,228,488.90
2/16/21	1814888	999	-21,902.08
2/16/21	1814834	999	-536,806.03
2/16/21	1814877	999	-1,137,951.97
2/16/21	1814981	999	644,721.30
2/16/21	1814852	999	831,560.95
2/16/21	1814944	999	15,854,678.53
2/17/21	1815187	999	-1,383,002.47
2/17/21	1815206	999	-1,881,427.25
2/17/21	1815307	999	1,055,980.43
2/17/21	1815220	999	1,675,457.34
2/17/21	1815199	999	25,817,764.39
2/18/21	1815462	999	-6,591,421.68
2/18/21	1815556	999	132,525.33
2/18/21	1815524	999	7,075,523.47
2/18/21	1815431	999	10,216,450.46
2/18/21	1815455	999	-4,155,937.49
2/19/21	1815783	999	541,809.23
2/19/21	1815707	999	4,325,078.64
2/19/21	1815700	999	11,887,751.39
2/19/21	1815650	999	-4,223,287.60
2/19/21	1815676	999	-4,817,296.30
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2/22/21	1815920	999	20,369,139.60

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2/22/21	1815896	999	-8,931,984.13
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2/23/21	1816337	999	-31,452,532.22
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2/24/21	1816987	999	26,729,377.97
2/24/21	1817068	999	43,868,293.90
2/24/21	1816999	999	-47.42
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2/24/21	1817094	999	-32,676,077.50
2/25/21	1817618	999	1,906,578.11
2/25/21	1817430	999	5,918,352.88
2/25/21	1817506	999	26,741,609.73
2/25/21	1817519	999	-12,252.67
2/25/21	1817509	999	-5,094,897.42
2/25/21	1817561	999	-6,358,609.29
2/26/21	1818738	999	1,372,568.48
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106 items in subtotal for: 4010001000 219,374,217.75

4010001001 - Sales Tax Holding 19-6-201

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2/25/21	1818518	999	9,717.00	
2/25/21	1818518	999	51,819.62	
2/25/21	1818518	999	5,459,633.02	
2/26/21	1818753	999		-2,528,497.16
2/26/21	1818854	999		-2,529,216.70
2/26/21	1818673	999		-3,195,424.29
2/26/21	1818799	999		-4,426,315.66
2/26/21	1818672	999		-22,828,579.97
2/26/21	1818789	999		-215,591.63
2/26/21	1818885	999		-377,589.79

2/26/21	1818671	999	-603,437.79
2/26/21	1818879	999	-646,400.40
2/26/21	1818757	999	-1,194,252.44
2/26/21	1818686	999	-1,960,797.63
2/26/21	1818898	999	-22,239.99
2/26/21	1818900	999	-36,824.33
2/26/21	1818874	999	-42,871.18
2/26/21	1818890	999	-56,619.83
2/26/21	1818782	999	-79,660.93
2/26/21	1818661	999	-214,755.04
2/26/21	1818720	999	-6,754.32
2/26/21	1818677	999	-9,968.66
2/26/21	1818870	999	-14,315.53
2/26/21	1818792	999	-16,633.01
2/26/21	1818889	999	-18,855.68
2/26/21	1818776	999	-20,102.45
2/26/21	1818754	999	-2,312.76
2/26/21	1818883	999	-2,950.00
2/26/21	1818881	999	-3,647.38
2/26/21	1818743	999	-4,249.75
2/26/21	1818851	999	-4,771.85
2/26/21	1818831	999	-5,086.68
2/26/21	1818723	999	-430.16
2/26/21	1818689	999	-771.97
2/26/21	1818834	999	-784.14
2/26/21	1818767	999	-865.68
2/26/21	1818809	999	-1,045.53
2/26/21	1818844	999	-1,828.46
2/26/21	1818836	999	1,552,868.14
2/26/21	1818859	999	1,645,403.36
2/26/21	1818678	999	-1.00
2/26/21	1818771	999	-89.76
2/26/21	1818752	999	-261.39
2/26/21	1818744	999	-326.10
2/26/21	1818797	999	24,262.58
2/26/21	1818846	999	24,690.18
2/26/21	1818718	999	47,361.28
2/26/21	1818823	999	173,444.40
2/26/21	1818884	999	178,702.90
2/26/21	1818717	999	313,192.72
2/26/21	1818888	999	192.66
2/26/21	1818887	999	472.44
2/26/21	1818793	999	2,692.54
2/26/21	1818845	999	4,531.16
2/26/21	1818871	999	13,593.47
2/26/21	1818667	999	18,122.60
2/26/21	1818772	999	10.42
2/26/21	1818688	999	51.55
2/26/21	1818765	999	88.11
2/26/21	1818770	999	131.41
2/26/21	1819055	999	38.31
2/26/21	1819055	999	14,139.96
2/26/21	1819055	999	6,906,872.97

2/26/21	1819055	999	29,597,961.61		
1,246 items in subtotal for: 4010001001			426,991,518.61	-424,295,337.92	-72,653.91
<u>4010001002 - Short term Rental Tax (0610)</u>					
2/1/21	1810301	999		1,138.78	
2/2/21	1810638	999		495.50	
2/2/21	1810683	999		1,348.49	
2/2/21	1810593	999		-204.51	
2/3/21	1811084	999		304.89	
2/3/21	1811016	999		597.89	
2/3/21	1810987	999		-197.43	
2/4/21	1811478	999		20.59	
2/4/21	1811407	999		267.48	
2/4/21	1811412	999		-4.96	
2/5/21	1811853	999		-1.53	
2/5/21	1811782	999		118.01	
2/5/21	1811845	999		397.93	
2/8/21	1812238	999		310.88	
2/8/21	1812242	999		335.15	
2/9/21	1812640	999		31.02	
2/9/21	1812527	999		209.86	
2/10/21	1812948	999		476.13	
2/10/21	1813077	999		-0.38	
2/10/21	1813045	999		83.99	
2/11/21	1813467	999		396.70	
2/11/21	1813538	999		610.19	
2/11/21	1813524	999		-146.45	
2/12/21	1814566	999		530.43	
2/16/21	1814826	999		51.51	
2/16/21	1814844	999		1,067.19	
2/16/21	1814871	999		-19.54	
2/17/21	1815251	999		121.28	
2/17/21	1815159	999		24,188.38	
2/18/21	1815434	999		5,117.83	
2/18/21	1815494	999		952.17	
2/19/21	1815742	999		4,469.00	
2/22/21	1815890	999		152.40	
2/22/21	1815956	999		18,488.77	
2/22/21	1815915	999		-5.68	
2/23/21	1816244	999		87,906.18	
2/23/21	1816233	999		-118.50	
2/23/21	1816328	999		2,017.43	
2/24/21	1816973	999		548.98	
2/24/21	1816949	999		14,883.29	
2/24/21	1817101	999		-0.37	
2/25/21	1817538	999		3,474.50	
2/25/21	1817504	999		-3.00	
2/25/21	1817563	999		-52.03	
2/25/21	1817482	999		240.51	
2/26/21	1818744	999		326.10	
2/26/21	1818881	999		3,647.38	
2/26/21	1818765	999		-88.11	
48 items in subtotal for: 4010001002				174,484.32	
<u>4010001003 - Residential Moving Tax (0610)</u>					

2/23/21	1816243	999	68,374.00
2/24/21	1817104	999	5,450.00

2 items in subtotal for: 4010001003 73,824.00

4010001004 - Rental Vehicle Tax (0610)

2/1/21	1810275	999	1,251.25
2/2/21	1810697	999	305.32
2/2/21	1810682	999	-34.82
2/4/21	1811438	999	11.50
2/8/21	1812149	999	29.50
2/9/21	1812532	999	12.50
2/9/21	1812538	999	748.17
2/10/21	1813057	999	4,747.50
2/11/21	1813588	999	266.00
2/11/21	1813451	999	291.10
2/12/21	1814535	999	9.00
2/12/21	1814572	999	603.50
2/17/21	1815235	999	384.50
2/18/21	1815510	999	295.50
2/19/21	1815688	999	6,793.78
2/19/21	1815666	999	51,479.73
2/22/21	1816002	999	2,409.64
2/22/21	1815958	999	229,309.87
2/23/21	1816301	999	6,398.60
2/23/21	1816264	999	25,226.39
2/24/21	1817015	999	2,079.39
2/24/21	1817007	999	9,789.18
2/25/21	1817564	999	169.50
2/25/21	1817497	999	-33,088.91
2/26/21	1818809	999	1,045.53
2/26/21	1818889	999	18,855.68
2/26/21	1818667	999	-18,122.60

27 items in subtotal for: 4010001004 311,266.30

4010001006 - Wholesale Vending Tax (0610)

2/1/21	1810290	999	46.28
2/1/21	1810320	999	-81.46
2/2/21	1810674	999	27.00
2/3/21	1811109	999	42.68
2/3/21	1811092	999	79.71
2/4/21	1811442	999	3.85
2/4/21	1811486	999	188.73
2/8/21	1812188	999	1.48
2/9/21	1812554	999	376.74
2/9/21	1812597	999	-195.61
2/10/21	1813029	999	30.15
2/10/21	1813046	999	-218.54
2/11/21	1813590	999	62.35
2/12/21	1814543	999	319.50
2/12/21	1814620	999	3,477.22
2/16/21	1814938	999	0.83
2/16/21	1814930	999	2.40
2/18/21	1815471	999	66.85
2/19/21	1815670	999	786.85
2/22/21	1815897	999	848.57



2/23/21	1816335	999	2,102.14
2/24/21	1816984	999	11.57
2/24/21	1817086	999	1,347.41
2/25/21	1817500	999	97.71
2/25/21	1817460	999	15.16

25 items in subtotal for: 4010001006 9,439.57

4010001007 - Mixed Drink Tax (0610)

2/1/21	1810315	999	9,647.00
2/1/21	1810329	999	-1,079.46
2/2/21	1810656	999	6,495.66
2/2/21	1810662	999	11,164.58
2/2/21	1810695	999	-237.11
2/3/21	1811001	999	5,991.77
2/3/21	1810979	999	55,326.10
2/3/21	1811059	999	-39.08
2/4/21	1811461	999	1,645.00
2/4/21	1811493	999	1,712.21
2/4/21	1811399	999	-166.07
2/5/21	1811791	999	6,343.56
2/5/21	1811768	999	-1,684.55
2/5/21	1811838	999	3,136.74
2/8/21	1812143	999	871.44
2/8/21	1812216	999	7,550.24
2/9/21	1812659	999	510.00
2/9/21	1812617	999	2,818.34
2/10/21	1813044	999	6,339.37
2/10/21	1812996	999	7,428.26
2/11/21	1813544	999	3,062.76
2/11/21	1813522	999	11,252.96
2/11/21	1813474	999	-5,700.00
2/12/21	1814617	999	8,673.01
2/16/21	1814895	999	1,440.50
2/16/21	1814933	999	1,508.42
2/16/21	1814910	999	-65.00
2/16/21	1814942	999	-288.00
2/17/21	1815244	999	2,030.59
2/17/21	1815165	999	10,406.92
2/18/21	1815507	999	1,941.76
2/18/21	1815482	999	59,954.45
2/19/21	1815668	999	992.00
2/19/21	1815692	999	3,524.40
2/22/21	1815940	999	1,097.95
2/22/21	1815908	999	12,568.31
2/23/21	1816180	999	13,061.78
2/23/21	1816206	999	135,996.90
2/23/21	1816211	999	-5,493.58
2/24/21	1817099	999	5,396.00
2/24/21	1817105	999	372,864.44
2/24/21	1817051	999	-2,009.09
2/25/21	1817483	999	6,212.51
2/25/21	1817571	999	89,664.08
2/25/21	1817416	999	-369.13
2/26/21	1818743	999	4,249.75

2/26/21	1818900	999	36,824.33
2/26/21	1818770	999	-131.41
48 items in subtotal for: 4010001007			892,441.61
<u>4010001008 - Liquor Excise Tax (0610)</u>			
2/1/21	1810324	999	17,382.74
2/2/21	1810698	999	4,457.40
2/2/21	1810587	999	18,408.77
2/2/21	1810616	999	-1,119.50
2/3/21	1810989	999	6,331.87
2/3/21	1811026	999	46,254.09
2/3/21	1811045	999	-188.67
2/4/21	1811430	999	4,262.39
2/4/21	1811392	999	32,748.06
2/5/21	1811732	999	6,039.45
2/5/21	1811757	999	14,047.77
2/5/21	1811742	999	-3,574.84
2/8/21	1812136	999	1,009.17
2/8/21	1812208	999	19,072.87
2/8/21	1812181	999	-129.29
2/9/21	1812615	999	175.54
2/9/21	1812558	999	5,504.72
2/9/21	1812534	999	-421.87
2/10/21	1812934	999	2,108.00
2/10/21	1813066	999	4,937.82
2/10/21	1812935	999	-594.09
2/11/21	1813496	999	711.39
2/11/21	1813557	999	21,117.85
2/11/21	1813542	999	-14,515.00
2/12/21	1814565	999	2,365.71
2/16/21	1814831	999	98.97
2/16/21	1814882	999	793.52
2/16/21	1814855	999	-268.80
2/16/21	1814899	999	-3,437.78
2/17/21	1815252	999	10,092.92
2/17/21	1815233	999	44.30
2/18/21	1815456	999	3,482.75
2/18/21	1815469	999	25,968.76
2/19/21	1815714	999	12,285.16
2/22/21	1816007	999	19,883.33
2/22/21	1815995	999	-13.64
2/23/21	1816181	999	3,713.61
2/23/21	1816203	999	211,512.27
2/23/21	1816214	999	-1,991.49
2/24/21	1816975	999	52,750.68
2/24/21	1817072	999	389,418.62
2/25/21	1817424	999	120,940.85
2/25/21	1817498	999	-294.24
2/25/21	1817452	999	41,019.50
2/26/21	1818767	999	865.68
2/26/21	1818898	999	22,239.99
46 items in subtotal for: 4010001008			1,095,497.31
<u>4010003000 - Corporate inc Tax</u>			
2/26/21	1819076	999	

1,921,528.48

1 item in subtotal for: 4010003000 1,921,528.48

4010003001 - Corp Income Tax Extensions AGA

2/26/21 1819077 999 813,778.88

1 item in subtotal for: 4010003001 813,778.88

4010004000 - Est. Corp Income Tax

2/26/21 1819078 999 2,611,276.31

1 item in subtotal for: 4010004000 2,611,276.31

4010005000 - Individual Income Tax

2/1/21 1810281 999 -5,027.00

2/2/21 1810686 999 900.90

2/2/21 1810647 999 1,874.01

2/2/21 1810937 999 27,540.21

2/2/21 1810937 999 220,192.30

2/3/21 1811065 999 67,751.42

2/3/21 1810975 999 -524.07

2/3/21 1811020 999 -750.00

2/3/21 1811227 999

2/3/21 1811222 999

2/3/21 1811100 999 -61,187.02

2/3/21 1811297 999 46,704.03

2/3/21 1811297 999 75,162.06

2/3/21 1811297 999 424,267.50

2/4/21 1811619 999

2/4/21 1811466 999 -6,790.00

2/4/21 1811479 999 144.00

2/4/21 1811398 999 14,102.82

2/4/21 1811620 999

2/4/21 1811686 999 51,807.67

2/4/21 1811686 999 140,477.28

2/4/21 1811686 999 200,460.46

2/5/21 1811770 999 6,080.00

2/5/21 1811840 999 31,461.50

2/5/21 1811999 999

2/5/21 1811783 999 -66,131.24

2/5/21 1812086 999 14,783.72

2/5/21 1812086 999 27,135.20

2/5/21 1812086 999 215,806.39

2/8/21 1812195 999 29,373.52

2/8/21 1812409 999

2/8/21 1812219 999 -62,903.50

2/8/21 1812475 999 24,597.34

2/8/21 1812475 999 247,985.68

2/8/21 1812475 999 10,609.36

2/9/21 1812572 999 -8,980.00

2/9/21 1812521 999 400.00

2/9/21 1812679 999 11,441.94

2/9/21 1812626 999 -7,000.00

2/9/21 1812865 999 39,745.61

2/9/21 1812865 999 45,770.38

2/9/21 1812865 999 114,434.70

2/10/21 1812951 999 -97,860.00

2/10/21 1813018 999 42,989.66

2/10/21 1813021 999 -133.84

-38,215.62

2/10/21	1813284	999			
2/10/21	1813031	999		-788.00	
2/10/21	1813149	999			-788.00
2/10/21	1813376	999	88,687.85		
2/10/21	1813376	999	396,962.17		
2/10/21	1813376	999	38,513.54		
2/11/21	1813457	999		80,484.46	
2/11/21	1813477	999		-4,072.00	
2/11/21	1814515	999	53,678.52		
2/11/21	1814515	999	142,546.21		
2/11/21	1814515	999	370,503.46		
2/12/21	1814611	999		1,050.00	
2/12/21	1814622	999		3,959.39	
2/12/21	1814548	999		-45,576.44	
2/12/21	1814795	999	39,365.15		
2/12/21	1814795	999	216,495.93		
2/12/21	1814795	999	18,384.77		
2/16/21	1815079	999			
2/16/21	1814853	999		-48,255.36	
2/16/21	1814858	999		124.64	
2/16/21	1814939	999		185.21	
2/16/21	1814927	999		48,883.19	
2/16/21	1814900	999		-788.45	
2/16/21	1815135	999			
2/16/21	1815029	999			-8,022.59
2/16/21	1815133	999	63,370.08		
2/16/21	1815133	999	467,671.90		
2/17/21	1815198	999		1,133.91	
2/17/21	1815408	999	70,203.94		
2/17/21	1815408	999	5,988.83		
2/17/21	1815408	999	30,494.49		
2/18/21	1815646	999	80,898.12		
2/19/21	1815880	999	32,118.89		
2/22/21	1816072	999			
2/22/21	1816109	999	15,201.53		
2/23/21	1816769	999			
2/23/21	1816339	999		-12,152.03	
2/23/21	1816765	999			
2/23/21	1816273	999		18,336.34	
2/23/21	1816891	999	27,070.69		
2/23/21	1816891	999	157,101.43		
2/24/21	1817228	999			-1,696.55
2/24/21	1816998	999		-8,201.00	
2/24/21	1817027	999		400.00	
2/24/21	1817042	999		24,853.00	
2/24/21	1817069	999		27,823.61	
2/24/21	1817049	999		-1,167.80	
2/24/21	1817378	999	114,968.05		
2/24/21	1817378	999	116,140.44		
2/24/21	1817378	999	398,947.50		
2/25/21	1817533	999		216.71	
2/25/21	1818391	999			
2/25/21	1817515	999		-5,000.00	

2/25/21	1817499	999		-39,728.00		
2/25/21	1818518	999	71,087.02			
2/25/21	1818518	999	149,679.77			
2/25/21	1818518	999	622,109.64			
2/26/21	1818794	999		-164,051.00		
2/26/21	1818721	999		41.00		
2/26/21	1818725	999		150.00		
2/26/21	1818850	999		6,654.00		
2/26/21	1818692	999		25,000.00		
2/26/21	1818749	999		144,668.65		
2/26/21	1818565	999			-26,264.22	
2/26/21	1819055	999	51,186.22			
2/26/21	1819055	999	107,566.58			
2/26/21	1819055	999	3,987,849.94			
112 items in subtotal for: 4010005000			9,862,272.55	-56,582.87	-27,052.22	-47,934.76
<b>4010005001 - Indiv Income Tax Extenstions</b>						
2/3/21	1811020	999		750.00		
2/4/21	1811686	999	1,000.00			
2/9/21	1812626	999		7,000.00		
2/10/21	1813376	999	8,000.00			
2/12/21	1814795	999	3,175.00			
2/18/21	1815646	999	432.00			
2/24/21	1817378	999	5,239.00			
2/25/21	1818518	999	78.00			
2/25/21	1818518	999	623.00			
2/25/21	1817515	999		5,000.00		
2/26/21	1819055	999	397.00			
2/26/21	1819055	999	90,000.00			
2/26/21	1818725	999		-150.00		
13 items in subtotal for: 4010005001			108,944.00	12,600.00		
<b>4010006000 - Est Individual Income Tax</b>						
2/1/21	1810281	999		5,027.00		
2/2/21	1810647	999		-1,874.01		
2/2/21	1810937	999	40,831.30			
2/3/21	1811100	999		61,187.02		
2/3/21	1811222	999				-53,835.00
2/3/21	1811297	999	32,971.00			
2/3/21	1811297	999	1,901,120.71			
2/4/21	1811466	999		6,790.00		
2/4/21	1811619	999				
2/4/21	1811479	999		-144.00		
2/4/21	1811686	999	28,444.20			
2/4/21	1811686	999	453,001.85			
2/5/21	1811783	999		66,131.24		
2/5/21	1811770	999		-6,080.00		
2/5/21	1812086	999	9,543.00			
2/5/21	1812086	999	11,210.00			
2/8/21	1812219	999		62,903.50		
2/8/21	1812475	999	10,906.00			
2/8/21	1812475	999	258,590.50			
2/9/21	1812572	999		8,980.00		
2/9/21	1812865	999	39,024.92			
2/9/21	1812865	999	74,708.75			

2/10/21	1812951	999		97,860.00	
2/10/21	1813376	999	880,905.24		
2/10/21	1813376	999	27,593.00		
2/11/21	1813477	999		4,072.00	
2/11/21	1814515	999	4,680.00		
2/11/21	1814515	999	227,210.81		
2/12/21	1814548	999		45,576.44	
2/12/21	1814795	999	4,885.00		
2/12/21	1814795	999	422,958.00		
2/16/21	1814853	999		48,255.36	
2/16/21	1814939	999		-185.21	
2/16/21	1815029	999			-525.00
2/16/21	1815079	999			
2/16/21	1815133	999	253,970.59		
2/16/21	1815133	999	8,233.25		
2/17/21	1815408	999	29,134.90		
2/17/21	1815408	999	64,265.00		
2/18/21	1815646	999	26,808.75		
2/19/21	1815880	999	2,150.00		
2/22/21	1816109	999	5,159.00		
2/23/21	1816765	999			
2/23/21	1816339	999		12,152.03	
2/23/21	1816891	999	5,700.00		
2/23/21	1816891	999	110,090.00		
2/24/21	1816998	999		8,201.00	
2/24/21	1817228	999			-1,400.00
2/24/21	1817042	999		-24,853.00	
2/24/21	1817378	999	3,744.00		
2/24/21	1817378	999	69,347.00		
2/25/21	1818391	999			
2/25/21	1817499	999		39,728.00	
2/25/21	1818518	999	6,733.51		
2/25/21	1818518	999	895,359.71		
2/26/21	1818794	999		164,051.00	
2/26/21	1818850	999		-6,654.00	
2/26/21	1819055	999	38,370.61		
2/26/21	1819055	999	960,969.76		
59 items in subtotal for: 4010006000			6,908,620.36	591,124.37	-55,760.00
<u>4010007000 - Indiv Income Tax W/H</u>					
2/1/21	1810286	999		2,060.60	
2/1/21	1810331	999		21,479.27	
2/1/21	1810333	999		-1,171.55	
2/2/21	1810619	999		6,497.71	
2/2/21	1810937	999	9,224,881.43		
2/3/21	1811051	999		8,062.92	
2/3/21	1811047	999		10,250.29	
2/3/21	1811227	999			
2/3/21	1811222	999			-75,929.47
2/3/21	1811297	999	235,681.99		
2/3/21	1811297	999	8,560,314.29		
2/4/21	1811477	999		7,741.28	
2/4/21	1811619	999			
2/4/21	1811383	999		-2,858.13	

2/4/21	1811686	999	335.93	
2/4/21	1811686	999	423,369.27	
2/4/21	1811686	999	6,944,083.31	
2/5/21	1811826	999		2,166.66
2/5/21	1811999	999		
2/5/21	1811813	999		847.20
2/5/21	1812086	999	134,569.84	
2/5/21	1812086	999	3,703,733.26	
2/8/21	1812144	999		364.03
2/8/21	1812209	999		500.00
2/8/21	1812245	999		3,417.72
2/8/21	1812409	999		
2/8/21	1812475	999	1,317.81	
2/8/21	1812475	999	731,842.21	
2/8/21	1812475	999	1,826,497.17	
2/9/21	1812522	999		311.16
2/9/21	1812793	999		
2/9/21	1812865	999	3,966,742.74	
2/9/21	1812865	999	645,033.05	
2/10/21	1813064	999		27.18
2/10/21	1813021	999		133.84
2/10/21	1813016	999		2,382.26
2/10/21	1813284	999		
2/10/21	1813376	999	997,024.38	
2/10/21	1813376	999	5,473,825.54	
2/11/21	1813509	999		415.60
2/11/21	1813488	999		1,511.38
2/11/21	1813508	999		2,307.57
2/11/21	1814515	999	415,498.01	
2/11/21	1814515	999	2,726,795.02	
2/12/21	1814539	999		165.36
2/12/21	1814592	999		1,961.14
2/12/21	1814611	999		-1,050.00
2/12/21	1814795	999	677,712.99	
2/12/21	1814795	999	4,398,660.38	
2/12/21	1814795	999	1,290.00	
2/16/21	1814896	999		2,442.15
2/16/21	1815029	999		
2/16/21	1815079	999		
2/16/21	1815135	999		
2/16/21	1815133	999	539,016.33	
2/16/21	1815133	999	16,356,820.50	
2/17/21	1815197	999		292.43
2/17/21	1815221	999		99.75
2/17/21	1815173	999		100.00
2/17/21	1815408	999	174,320.07	
2/17/21	1815408	999	102,722,877.36	
2/18/21	1815465	999		3,591.50
2/18/21	1815528	999		-124.41
2/18/21	1815646	999	34,489,382.90	
2/19/21	1815657	999		853.00
2/19/21	1815880	999	1,841,432.30	
2/22/21	1815963	999		1,430.79

-971.32

2/22/21	1816072	999		
2/22/21	1816109	999	4,171,556.28	
2/23/21	1816200	999		161.92
2/23/21	1816765	999		
2/23/21	1816769	999		
2/23/21	1816891	999	888,526.28	
2/23/21	1816891	999	1,020,749.70	
2/24/21	1816992	999		1,069.00
2/24/21	1817378	999	1,526,220.14	
2/24/21	1817378	999	399,191.12	
2/25/21	1817415	999		349.28
2/25/21	1818391	999		
2/25/21	1818518	999	663,246.87	
2/25/21	1818518	999	1,739,277.52	
2/26/21	1818824	999		517.90
2/26/21	1818726	999		3,139.43
2/26/21	1818874	999		42,871.18
2/26/21	1818793	999		-2,692.54
2/26/21	1819055	999	2,783.54	
2/26/21	1819055	999	905,588.41	
2/26/21	1819055	999	2,490,336.01	
88 items in subtotal for: 4010007000			221,020,533.95	121,624.87
<b>4010008000 - Cigarette Tax</b>				
2/1/21	1810306	999		32,444.33
2/2/21	1810651	999		1,135,551.13
2/3/21	1811013	999		356,887.49
2/4/21	1811403	999		1,492,438.60
2/5/21	1811860	999		127,400.73
2/8/21	1812253	999		1,005,773.87
2/9/21	1812669	999		486,664.76
2/10/21	1812962	999		97,332.96
2/10/21	1813075	999		129,777.27
2/11/21	1813447	999		519,109.07
2/12/21	1814605	999		324,443.16
2/16/21	1814821	999		713,775.00
2/16/21	1814924	999		129,777.27
2/17/21	1815168	999		876,601.14
2/19/21	1815672	999		97,332.97
2/22/21	1815924	999		1,200,439.75
2/23/21	1816199	999		291,998.87
2/24/21	1817050	999		486,664.75
2/24/21	1817083	999		-1,466.48
2/24/21	1817028	999		196,132.39
2/25/21	1817560	999		324,443.15
2/26/21	1818676	999		811,107.95
22 items in subtotal for: 4010008000				10,834,630.13
<b>4010008001 - Cigarette Tax Holding</b>				
2/1/21	1810289	999		-16.73
2/1/21	1810326	999		-53.54
2/1/21	1810296	999		-120.47
2/1/21	1810311	999		-398.23
2/1/21	1810313	999		-431.70
2/1/21	1810306	999		-32,444.33



2/2/21	1810937	999	1,438,995.00	
2/2/21	1810665	999		-585.63
2/2/21	1810703	999		-1,874.03
2/2/21	1810627	999		-4,216.58
2/2/21	1810692	999		-13,938.18
2/2/21	1810657	999		-15,109.45
2/2/21	1810651	999		-1,135,551.13
2/3/21	1811297	999	368,115.00	
2/3/21	1811054	999		-184.06
2/3/21	1811024	999		-588.98
2/3/21	1811028	999		-1,325.21
2/3/21	1811070	999		-4,380.57
2/3/21	1811038	999		-4,748.69
2/3/21	1811013	999		-356,887.49
2/4/21	1811686	999	1,539,390.00	
2/4/21	1811378	999		-769.69
2/4/21	1811404	999		-2,463.03
2/4/21	1811419	999		-5,541.81
2/4/21	1811396	999		-18,318.74
2/4/21	1811435	999		-19,858.13
2/4/21	1811403	999		-1,492,438.60
2/5/21	1812086	999	131,408.68	
2/5/21	1811750	999		-65.70
2/5/21	1811736	999		-210.25
2/5/21	1811820	999		-473.07
2/5/21	1811733	999		-1,563.76
2/5/21	1811778	999		-1,695.17
2/5/21	1811860	999		-127,400.73
2/8/21	1812475	999	1,037,415.00	
2/8/21	1812187	999		-518.71
2/8/21	1812201	999		-1,659.85
2/8/21	1812191	999		-3,734.69
2/8/21	1812205	999		-12,345.24
2/8/21	1812152	999		-13,382.64
2/8/21	1812253	999		-1,005,773.87
2/9/21	1812865	999	501,975.00	
2/9/21	1812668	999		-251.00
2/9/21	1812600	999		-803.17
2/9/21	1812551	999		-1,807.11
2/9/21	1812567	999		-5,973.49
2/9/21	1812566	999		-6,475.47
2/9/21	1812669	999		-486,664.76
2/10/21	1813376	999	100,395.00	
2/10/21	1812976	999		-1,194.70
2/10/21	1813040	999		-1,295.10
2/10/21	1813036	999		-1,592.93
2/10/21	1812966	999		-1,726.79
2/10/21	1812962	999		-97,332.96
2/10/21	1813075	999		-129,777.27
2/10/21	1813069	999		-50.19
2/10/21	1812968	999		-66.93
2/10/21	1813007	999		-160.63
2/10/21	1812957	999		-214.18

2/10/21	1813038	999		-361.42
2/10/21	1813047	999		-481.90
2/11/21	1814515	999	535,440.00	
2/11/21	1813580	999		-267.72
2/11/21	1813518	999		-856.70
2/11/21	1813549	999		-1,927.59
2/11/21	1813513	999		-6,371.73
2/11/21	1813566	999		-6,907.19
2/11/21	1813447	999		-519,109.07
2/12/21	1814795	999	334,650.00	
2/12/21	1814597	999		-167.33
2/12/21	1814586	999		-535.43
2/12/21	1814615	999		-1,204.74
2/12/21	1814614	999		-3,982.35
2/12/21	1814584	999		-4,316.99
2/12/21	1814605	999		-324,443.16
2/16/21	1815133	999	736,230.00	
2/16/21	1814940	999		-1,726.79
2/16/21	1814876	999		-2,650.43
2/16/21	1814884	999		-8,761.14
2/16/21	1814918	999		-9,497.36
2/16/21	1814924	999		-129,777.27
2/16/21	1814821	999		-713,775.00
2/16/21	1814883	999		-66.93
2/16/21	1814912	999		-214.18
2/16/21	1814861	999		-368.10
2/16/21	1814854	999		-481.90
2/16/21	1814890	999		-1,177.97
2/16/21	1814898	999		-1,592.93
2/17/21	1815408	999	904,178.57	
2/17/21	1815144	999		-452.08
2/17/21	1815142	999		-1,446.69
2/17/21	1815145	999		-3,255.05
2/17/21	1815227	999		-10,759.72
2/17/21	1815184	999		-11,663.89
2/17/21	1815168	999		-876,601.14
2/18/21	1815646	999	267,720.00	
2/19/21	1815880	999	133,860.00	
2/19/21	1815685	999		-50.19
2/19/21	1815732	999		-160.63
2/19/21	1815712	999		-361.42
2/19/21	1815681	999		-1,194.70
2/19/21	1815733	999		-1,295.09
2/19/21	1815672	999		-97,332.97
2/22/21	1816109	999	1,238,205.00	
2/22/21	1815984	999		-619.10
2/22/21	1815932	999		-1,981.13
2/22/21	1815947	999		-4,457.54
2/22/21	1815910	999		-14,734.64
2/22/21	1815974	999		-15,972.84
2/22/21	1815924	999		-1,200,439.75
2/23/21	1816891	999	200,790.00	
2/23/21	1816164	999		-150.59

2/23/21	1816271	999		-481.89
2/23/21	1816201	999		-1,084.26
2/23/21	1816223	999		-3,584.10
2/23/21	1816184	999		-3,885.29
2/23/21	1816199	999		-291,998.87
2/24/21	1817378	999	501,975.00	
2/24/21	1816938	999		-2,407.40
2/24/21	1816982	999		-2,609.70
2/24/21	1817045	999		-5,973.51
2/24/21	1817074	999		-6,475.49
2/24/21	1817028	999		-196,132.39
2/24/21	1817050	999		-486,664.75
2/24/21	1816956	999		-101.16
2/24/21	1816967	999		-250.98
2/24/21	1816942	999		-323.68
2/24/21	1816958	999		-728.29
2/24/21	1816963	999		-803.16
2/24/21	1817056	999		-1,807.11
2/24/21	1817107	999		0.76
2/24/21	1817082	999		2.42
2/24/21	1816993	999		5.45
2/24/21	1816961	999		18.00
2/24/21	1817011	999		19.51
2/24/21	1817083	999		1,466.48
2/25/21	1818518	999	334,650.00	
2/25/21	1817557	999		-167.32
2/25/21	1817573	999		-535.45
2/25/21	1817429	999		-1,204.74
2/25/21	1817521	999		-3,982.34
2/25/21	1817431	999		-4,317.00
2/25/21	1817560	999		-324,443.15
2/26/21	1819055	999	836,625.00	
2/26/21	1818709	999		-418.31
2/26/21	1818856	999		-1,338.59
2/26/21	1818899	999		-3,011.85
2/26/21	1818882	999		-9,955.82
2/26/21	1818858	999		-10,792.48
2/26/21	1818676	999		-811,107.95

150 items in subtotal for: 4010008001		<u>11,142,017.25</u>	<u>-11,175,482.25</u>
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4010009000 - Cigar & Tobacco Tax

2/2/21	1810663	999		493.07
2/3/21	1810968	999		358.15
2/4/21	1811406	999		1,224.57
2/5/21	1811766	999		704.33
2/8/21	1812243	999		427.98
2/9/21	1812683	999		16,924.17
2/10/21	1812930	999		50.47
2/11/21	1813429	999		785,858.58
2/12/21	1814523	999		42,434.20
2/16/21	1814836	999		55,205.21
2/17/21	1815141	999		388,184.56
2/18/21	1815515	999		2,484.70
2/22/21	1815976	999		24,100.72

2/23/21	1816227	999		776,839.39
2/24/21	1816985	999		2,519,958.54
2/25/21	1817423	999		653,284.71
2/26/21	1818734	999		5,266.31
17 items in subtotal for: 4010009000				5,273,799.66
<b>4010009001 - Cigar/Tobacco Tax Holding</b>				
2/2/21	1810639	999		-0.36
2/2/21	1810675	999		-1.08
2/2/21	1810624	999		-2.16
2/2/21	1810613	999		-2.48
2/2/21	1810586	999		-8.85
2/2/21	1810663	999		-493.07
2/2/21	1810937	999	508.00	
2/3/21	1810982	999		-0.26
2/3/21	1811074	999		-0.79
2/3/21	1811068	999		-1.57
2/3/21	1811099	999		-1.80
2/3/21	1811096	999		-6.43
2/3/21	1810968	999		-358.15
2/3/21	1811297	999	369.00	
2/4/21	1811390	999		-0.88
2/4/21	1811462	999		-2.68
2/4/21	1811487	999		-5.35
2/4/21	1811434	999		-6.13
2/4/21	1811405	999		-21.99
2/4/21	1811406	999		-1,224.57
2/4/21	1811686	999	1,261.81	
2/5/21	1811822	999		-0.51
2/5/21	1811792	999		-1.54
2/5/21	1811789	999		-3.10
2/5/21	1811848	999		-3.54
2/5/21	1811747	999		-12.64
2/5/21	1811766	999		-704.33
2/5/21	1812086	999	725.66	
2/8/21	1812148	999		-0.31
2/8/21	1812137	999		-0.94
2/8/21	1812161	999		-1.88
2/8/21	1812227	999		-2.16
2/8/21	1812163	999		-7.68
2/8/21	1812243	999		-427.98
2/8/21	1812475	999	57.00	
2/8/21	1812475	999	383.95	
2/9/21	1812586	999		-12.38
2/9/21	1812546	999		-37.15
2/9/21	1812634	999		-74.28
2/9/21	1812598	999		-85.27
2/9/21	1812689	999		-303.75
2/9/21	1812683	999		-16,924.17
2/9/21	1812865	999	17,437.00	
2/10/21	1813054	999		-0.04
2/10/21	1812978	999		-0.11
2/10/21	1812977	999		-0.22
2/10/21	1813009	999		-0.25

2/10/21	1813067	999		-0.91
2/10/21	1812930	999		-50.47
2/10/21	1813376	999	52.00	
2/11/21	1813486	999		-574.86
2/11/21	1813466	999		-1,724.60
2/11/21	1813453	999		-3,449.19
2/11/21	1813581	999		-3,959.30
2/11/21	1813582	999		-14,104.47
2/11/21	1813429	999		-785,858.58
2/11/21	1814515	999	809,671.00	
2/12/21	1814596	999		-31.04
2/12/21	1814569	999		-93.12
2/12/21	1814524	999		-186.25
2/12/21	1814533	999		-213.79
2/12/21	1814544	999		-761.60
2/12/21	1814523	999		-42,434.20
2/12/21	1814795	999	43,720.00	
2/16/21	1814916	999		-40.39
2/16/21	1814860	999		-121.15
2/16/21	1814878	999		-242.30
2/16/21	1814945	999		-278.13
2/16/21	1814946	999		-990.82
2/16/21	1814836	999		-55,205.21
2/16/21	1815133	999	56,878.00	
2/17/21	1815164	999		-283.97
2/17/21	1815158	999		-851.88
2/17/21	1815149	999		-1,703.77
2/17/21	1815229	999		-1,955.74
2/17/21	1815178	999		-6,967.08
2/17/21	1815141	999		-388,184.56
2/17/21	1815408	999	399,947.00	
2/18/21	1815490	999		-1.82
2/18/21	1815436	999		-5.45
2/18/21	1815479	999		-10.91
2/18/21	1815437	999		-12.52
2/18/21	1815468	999		-44.60
2/18/21	1815515	999		-2,484.70
2/18/21	1815646	999	2,560.00	
2/22/21	1815948	999		-17.63
2/22/21	1815998	999		-52.89
2/22/21	1815944	999		-105.78
2/22/21	1815960	999		-121.43
2/22/21	1815972	999		-432.55
2/22/21	1815976	999		-24,100.72
2/22/21	1816109	999	24,831.00	
2/23/21	1816274	999		-568.27
2/23/21	1816314	999		-1,704.82
2/23/21	1816261	999		-3,409.60
2/23/21	1816270	999		-3,913.86
2/23/21	1816303	999		-13,942.60
2/23/21	1816227	999		-776,839.39
2/23/21	1816891	999	800,402.54	
2/24/21	1817054	999		-1,843.39

2/24/21	1817057	999		-5,530.14
2/24/21	1816971	999		-11,060.29
2/24/21	1816981	999		-12,696.00
2/24/21	1816964	999		-45,227.82
2/24/21	1816985	999		-2,519,958.54
2/24/21	1817378	999	43.18	
2/24/21	1817378	999	2,596,273.00	
2/25/21	1817559	999		-477.90
2/25/21	1817508	999		-1,433.66
2/25/21	1817444	999		-2,867.32
2/25/21	1817479	999		-3,291.36
2/25/21	1817490	999		-11,725.05
2/25/21	1817423	999		-653,284.71
2/25/21	1818518	999	673,080.00	
2/26/21	1818734	999		-5,266.31
2/26/21	1818773	999		809.37
2/26/21	1818902	999		-3.85
2/26/21	1818732	999		-11.55
2/26/21	1818811	999		-23.12
2/26/21	1818829	999		-26.54
2/26/21	1818803	999		-94.52
2/26/21	1819055	999	5,905.97	

122 items in subtotal for: 4010009001		5,434,106.11		-5,432,792.45
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4010010000 - Severance Tax (75%)

2/1/21	1810304	999		296.81
2/3/21	1811097	999		2,863.35
2/4/21	1811459	999		61.50
2/5/21	1811796	999		69.94
2/8/21	1812226	999		71.06
2/9/21	1812543	999		554.77
2/10/21	1812942	999		17.81
2/11/21	1813576	999		144.63
2/12/21	1814542	999		1,832.82
2/16/21	1814932	999		205.08
2/17/21	1815150	999		1,612.38
2/18/21	1815421	999		3,755.99
2/19/21	1815721	999		1,280.99
2/22/21	1815936	999		770.25
2/23/21	1816277	999		4,222.13
2/23/21	1816272	999		-63.75
2/24/21	1817034	999		6,762.19
2/25/21	1817523	999		1,888.13
2/26/21	1818766	999		750.63
2/26/21	1818878	999		943.13

20 items in subtotal for: 4010010000				28,039.84
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4010010001 - Severanc Tax Holding

2/1/21	1810304	999		-296.81
2/1/21	1810337	999		-395.75
2/1/21	1810316	999		-890.44
2/3/21	1811297	999	171.00	
2/3/21	1811297	999	15,101.00	
2/3/21	1811097	999		-2,863.35
2/3/21	1811052	999		-3,809.56

2/3/21	1810994	999		-8,565.33
2/4/21	1811686	999	328.00	
2/4/21	1811459	999		-61.50
2/4/21	1811484	999		-82.00
2/4/21	1811364	999		-184.50
2/5/21	1811796	999		-69.94
2/5/21	1811740	999		-93.25
2/5/21	1811810	999		-209.81
2/8/21	1812475	999	379.00	
2/8/21	1812226	999		-71.06
2/8/21	1812160	999		-94.75
2/8/21	1812212	999		-213.19
2/9/21	1812865	999	579.43	
2/9/21	1812865	999	641.00	
2/9/21	1812562	999		-305.10
2/9/21	1812581	999		-360.56
2/9/21	1812543	999		-554.77
2/10/21	1813376	999	95.00	
2/10/21	1812942	999		-17.81
2/10/21	1813024	999		-23.75
2/10/21	1812993	999		-53.44
2/11/21	1814515	999	771.36	
2/11/21	1813576	999		-144.63
2/11/21	1813432	999		-192.84
2/11/21	1813481	999		-433.89
2/12/21	1814795	999	9,739.00	
2/12/21	1814542	999		-1,832.82
2/12/21	1814583	999		-2,434.75
2/12/21	1814594	999		-5,471.43
2/16/21	1815133	999	1,093.77	
2/16/21	1814932	999		-205.08
2/16/21	1814820	999		-273.44
2/16/21	1814862	999		-615.25
2/17/21	1815208	999		-537.46
2/17/21	1815150	999		-1,612.38
2/18/21	1815646	999	20,513.01	
2/18/21	1815421	999		-3,755.99
2/18/21	1815487	999		-4,222.75
2/18/21	1815477	999		-8,912.26
2/19/21	1815880	999	6,832.00	
2/19/21	1815684	999		-1,708.00
2/19/21	1815673	999		-3,843.01
2/19/21	1815721	999		-1,280.99
2/22/21	1816109	999	4,108.00	
2/22/21	1815936	999		-770.25
2/22/21	1815945	999		-1,027.00
2/22/21	1815981	999		-2,310.75
2/23/21	1816891	999	22,518.00	
2/23/21	1816287	999		85.00
2/23/21	1816290	999		191.25
2/23/21	1816277	999		-4,222.13
2/23/21	1816221	999		-5,629.50
2/23/21	1816222	999		-12,666.37

2/23/21	1816272	999		63.75
2/24/21	1817378	999	3,090.61	
2/24/21	1817378	999	36,065.00	
2/24/21	1817048	999		-9,016.25
2/24/21	1816962	999		-20,286.56
2/24/21	1817034	999		-6,762.19
2/25/21	1818518	999	12,715.74	
2/25/21	1817523	999		-1,888.13
2/25/21	1817458	999		-2,516.00
2/25/21	1817477	999		-5,659.87
2/26/21	1819055	999	1,957.00	
2/26/21	1819055	999	1,600.42	
2/26/21	1818741	999		-808.06
2/26/21	1818832	999		-876.50
2/26/21	1818878	999		-943.13
2/26/21	1818791	999		-1,673.56
2/26/21	1818702	999		-1,686.37
2/26/21	1818766	999		-750.63
78 items in subtotal for: 4010010001			<u>138,298.34</u>	<u>-135,846.89</u>
<u>4010012000 - Insurance Premium Tax</u>				
2/4/21	1811688	999	164,944.35	
2/11/21	1814484	999	152,239.95	
2/18/21	1815640	999	59,603.02	
2/19/21	1815862	999	204,759.17	
2/26/21	1818921	999	1,339,562.12	
2/26/21	1818566	999		-46,317.60
6 items in subtotal for: 4010012000			<u>1,921,108.61</u>	<u>-46,317.60</u>
<u>4010013000 - Beer Tax</u>				
2/1/21	1810295	999		-106,720.00
2/2/21	1810598	999		25.56
2/8/21	1812260	999		-1,466.00
2/9/21	1812657	999		96.59
2/9/21	1812582	999		93,753.17
2/9/21	1812610	999		-445.00
2/10/21	1813068	999		98.00
2/12/21	1814606	999		123,915.49
2/16/21	1814825	999		-739.00
2/17/21	1815213	999		334,036.18
2/18/21	1815444	999		267,576.06
2/19/21	1815653	999		84,399.74
2/22/21	1815923	999		1,118.00
2/23/21	1816248	999		-1,306.00
2/24/21	1816986	999		300.00
2/26/21	1818748	999		150.00
2/26/21	1818779	999		382.27
2/26/21	1818848	999		-4,992.00
18 items in subtotal for: 4010013000				<u>790,183.06</u>
<u>4010013001 - Retail Beer Tax 3-7-201</u>				
2/1/21	1810288	999		4,519.42
2/1/21	1810341	999		-51.96
2/2/21	1810599	999		1,564.40
2/2/21	1810671	999		1,709.12
2/2/21	1810654	999		-434.82



2/3/21	1811008	999	1,392.25
2/3/21	1811081	999	8,302.82
2/3/21	1811000	999	-17.47
2/4/21	1811482	999	1,071.98
2/4/21	1811377	999	4,879.77
2/5/21	1811821	999	-394.54
2/5/21	1811804	999	1,787.41
2/5/21	1811809	999	1,977.08
2/8/21	1812255	999	301.56
2/8/21	1812180	999	2,317.98
2/8/21	1812247	999	-43.10
2/9/21	1812536	999	-126.40
2/9/21	1812686	999	155.18
2/9/21	1812660	999	1,149.30
2/10/21	1813058	999	830.99
2/10/21	1812992	999	1,066.79
2/10/21	1812953	999	-11.97
2/11/21	1813441	999	-1,206.00
2/11/21	1813483	999	1,594.68
2/11/21	1813539	999	2,682.84
2/12/21	1814561	999	10.03
2/12/21	1814608	999	2,783.13
2/16/21	1814845	999	-654.97
2/16/21	1814837	999	56.64
2/16/21	1814838	999	126.15
2/16/21	1814868	999	-102.33
2/17/21	1815232	999	66.20
2/17/21	1815216	999	2,623.11
2/18/21	1815463	999	591.63
2/18/21	1815453	999	8,830.64
2/18/21	1815518	999	-1.39
2/19/21	1815740	999	1,849.81
2/22/21	1815990	999	2,968.95
2/22/21	1815991	999	-52.00
2/23/21	1816285	999	1,288.23
2/23/21	1816171	999	63,376.05
2/23/21	1816338	999	-519.81
2/24/21	1817096	999	34,581.56
2/24/21	1817018	999	93,839.74
2/24/21	1817087	999	-0.60
2/25/21	1817454	999	-156.00
2/25/21	1817467	999	4,811.85
2/25/21	1817428	999	44,015.37
2/25/21	1817485	999	-77.14
2/26/21	1818689	999	771.97
2/26/21	1818831	999	5,086.68
2/26/21	1818688	999	-51.55

52 items in subtotal for: 4010013001 301,079.26

**4010013002 - Beer Tax Holding**

2/1/21	1810295	999	106,720.00
2/1/21	1810299	999	-16,000.00
2/2/21	1810607	999	3,369.00
2/2/21	1810598	999	-25.56

2/2/21	1810646	999		-337.50
2/2/21	1810937	999	25.56	
2/3/21	1811041	999		-3,346.50
2/5/21	1811857	999		-106,720.00
2/8/21	1812260	999		1,466.00
2/8/21	1812237	999		-1,466.00
2/9/21	1812530	999		-44.00
2/9/21	1812657	999		-96.59
2/9/21	1812620	999		-144.00
2/9/21	1812579	999		-427.51
2/9/21	1812649	999		-3,124.83
2/9/21	1812582	999		-93,753.17
2/9/21	1812658	999		18.00
2/9/21	1812610	999		445.00
2/9/21	1812606	999		-0.29
2/9/21	1812865	999	97,066.00	
2/10/21	1813068	999		-98.00
2/10/21	1813376	999	98.00	
2/12/21	1814545	999		-4,130.51
2/12/21	1814606	999		-123,915.49
2/12/21	1814795	999	128,046.00	
2/16/21	1814926	999		120.00
2/16/21	1814825	999		739.00
2/17/21	1815167	999		-5,475.00
2/17/21	1815217	999		-11,102.82
2/17/21	1815213	999		-334,036.18
2/17/21	1815192	999		-1,891.00
2/17/21	1815408	999	352,505.00	
2/18/21	1815444	999		-267,576.06
2/18/21	1815435	999		-2,461.00
2/18/21	1815523	999		-5,365.00
2/18/21	1815481	999		-8,648.94
2/18/21	1815646	999	293,507.00	
2/19/21	1815730	999		-835.00
2/19/21	1815703	999		-2,722.26
2/19/21	1815653	999		-84,399.74
2/19/21	1815880	999	87,957.00	
2/22/21	1815983	999		-345.00
2/22/21	1815923	999		-1,118.00
2/22/21	1816109	999	5,708.00	
2/23/21	1816248	999		1,306.00
2/23/21	1816275	999		-2,165.00
2/24/21	1816986	999		-300.00
2/24/21	1817378	999	150.00	
2/24/21	1817378	999	300.00	
2/26/21	1818779	999		-382.27
2/26/21	1818848	999		4,992.00
2/26/21	1818748	999		-150.00
2/26/21	1818897	999		-183.68
2/26/21	1819055	999	268.95	
2/26/21	1819055	999	297.00	

55 items in subtotal for: 4010013002

965,928.51

-963,611.90

4010013003 - Malt Liquor Tax

2/2/21	1810646	999		337.50
2/2/21	1810607	999		-3,369.00
2/9/21	1812606	999		0.29
2/9/21	1812530	999		44.00
2/9/21	1812620	999		144.00
2/9/21	1812658	999		-18.00
2/16/21	1814926	999		-120.00
2/17/21	1815192	999		1,891.00
2/17/21	1815167	999		5,475.00
2/18/21	1815435	999		2,461.00
2/18/21	1815523	999		5,365.00
2/19/21	1815730	999		835.00
2/22/21	1815983	999		345.00
2/26/21	1818897	999		183.68

14 items in subtotal for: 4010013003 13,574.47

4010014000 - Beer Enforcement

2/9/21	1812649	999		3,124.83
2/12/21	1814545	999		4,130.51
2/17/21	1815217	999		11,102.82
2/18/21	1815481	999		8,648.94
2/19/21	1815703	999		2,722.26

5 items in subtotal for: 4010014000 29,729.36

4010015000 - Liquor Tax

2/12/21	1814521	999		5,410.00
2/17/21	1815249	999		486,393.00
2/18/21	1815458	999		140,033.00
2/19/21	1815725	999		1,350.00
2/22/21	1815921	999		253.00
2/26/21	1818810	999		993.00

6 items in subtotal for: 4010015000 634,432.00

4010015001 - Liquor Tax Holding

2/12/21	1814795	999	5,551.00	
2/12/21	1814546	999		-141.00
2/12/21	1814521	999		-5,410.00
2/17/21	1815408	999	518,680.00	
2/17/21	1815238	999		-15,123.00
2/17/21	1815225	999		-17,164.00
2/17/21	1815249	999		-486,393.00
2/18/21	1815646	999	409,702.00	
2/18/21	1815433	999		-5,384.00
2/18/21	1815513	999		-14,235.00
2/18/21	1815458	999		-140,033.00
2/19/21	1815880	999	1,405.00	
2/19/21	1815661	999		-55.00
2/19/21	1815725	999		-1,350.00
2/22/21	1816109	999	265.00	
2/22/21	1815969	999		-12.00
2/22/21	1815921	999		-253.00
2/24/21	1817378	999	278.32	
2/26/21	1818875	999		1,063.00
2/26/21	1818756	999		-70.00
2/26/21	1818810	999		-993.00

21 items in subtotal for: 4010015001			935,881.32	-685,553.00
<u>4010016000 - Liquor Enforce Tax</u>				
2/12/21	1814546	999		141.00
2/17/21	1815225	999		17,164.00
2/18/21	1815433	999		5,384.00
2/19/21	1815661	999		55.00
2/22/21	1815969	999		12.00
2/26/21	1818756	999		70.00
6 items in subtotal for: 4010016000				22,826.00
<u>4010017000 - Winery Enforce Tax</u>				
2/2/21	1810608	999		2.00
2/4/21	1811368	999		16.00
2/5/21	1811749	999		6.00
2/16/21	1814851	999		1.00
2/17/21	1815234	999		2.00
2/23/21	1816190	999		223.00
2/24/21	1816965	999		1.00
2/25/21	1817445	999		7.00
8 items in subtotal for: 4010017000				258.00
<u>4010018000 - Wine Dist Enf Tax</u>				
2/10/21	1813025	999		1.00
2/11/21	1813482	999		1.00
2/17/21	1815155	999		3,530.00
2/18/21	1815503	999		2,859.00
2/19/21	1815711	999		40.00
2/26/21	1818731	999		28.00
6 items in subtotal for: 4010018000				6,459.00
<u>4010019000 - Wine Distrib Tax</u>				
2/10/21	1812946	999		24.00
2/11/21	1813501	999		16.00
2/12/21	1814585	999		1.00
2/17/21	1815182	999		132,475.00
2/18/21	1815424	999		118,666.00
2/19/21	1815706	999		996.00
2/26/21	1818880	999		1,006.00
7 items in subtotal for: 4010019000				253,184.00
<u>4010019001 - Wine Tax Holding</u>				
2/2/21	1810608	999		-2.00
2/2/21	1810595	999		-65.00
2/3/21	1811297	999	86.00	
2/3/21	1810995	999		-2.00
2/3/21	1811042	999		-15.00
2/4/21	1811368	999		-16.00
2/4/21	1811387	999		-567.00
2/5/21	1812086	999	106.00	
2/5/21	1811749	999		-6.00
2/5/21	1811834	999		-100.00
2/8/21	1812475	999	583.00	
2/9/21	1812865	999	40.00	
2/9/21	1812638	999		-3.00
2/9/21	1812684	999		-5.00
2/9/21	1812618	999		-32.00

2/10/21	1813376	999	31.00	
2/10/21	1813037	999		-6.00
2/10/21	1812946	999		-24.00
2/10/21	1813025	999		-1.00
2/11/21	1814515	999	27.00	
2/11/21	1813482	999		-1.00
2/11/21	1813564	999		-10.00
2/11/21	1813501	999		-16.00
2/12/21	1814795	999	11.00	
2/12/21	1814588	999		-10.00
2/12/21	1814585	999		-1.00
2/16/21	1815133	999	24.00	
2/16/21	1814851	999		-1.00
2/16/21	1814948	999		-23.00
2/17/21	1815408	999	138,226.00	
2/17/21	1815188	999		-1,964.00
2/17/21	1815155	999		-3,530.00
2/17/21	1815182	999		-132,475.00
2/17/21	1815234	999		-2.00
2/17/21	1815209	999		-90.00
2/17/21	1815204	999		-165.00
2/18/21	1815646	999	128,586.00	
2/18/21	1815460	999		-6,436.00
2/18/21	1815424	999		-118,666.00
2/18/21	1815514	999		-19.00
2/18/21	1815449	999		-546.00
2/18/21	1815503	999		-2,859.00
2/19/21	1815880	999	1,036.00	
2/19/21	1815711	999		-40.00
2/19/21	1815706	999		-996.00
2/23/21	1816891	999	8,178.00	
2/23/21	1816190	999		-223.00
2/23/21	1816297	999		-7,955.00
2/24/21	1817378	999	1.00	
2/24/21	1817378	999	20.00	
2/24/21	1816965	999		-1.00
2/24/21	1817102	999		-19.00
2/25/21	1818518	999	10.00	
2/25/21	1818518	999	247.00	
2/25/21	1817445	999		-7.00
2/25/21	1817507	999		-240.00
2/26/21	1819055	999	2.00	
2/26/21	1819055	999	919.19	
2/26/21	1818835	999		-2.00
2/26/21	1818731	999		-28.00
2/26/21	1818880	999		-1,006.00
2/26/21	1818669	999		1,034.00
2/26/21	1818892	999		-1.00
63 items in subtotal for: 4010019001			278,133.19	-277,142.00

4010020000 - Light Wine Tax

2/3/21	1810995	999		2.00
2/9/21	1812618	999		32.00
2/17/21	1815188	999		1,964.00

2/18/21	1815460	999		6,436.00
4 items in subtotal for: 4010020000				8,434.00
<u>4010021000 - Light Wine Enf Tax</u>				
2/9/21	1812638	999		3.00
2/17/21	1815204	999		165.00
2/18/21	1815449	999		546.00
3 items in subtotal for: 4010021000				714.00
<u>4010022000 - Small Winery Tax</u>				
2/2/21	1810595	999		65.00
2/3/21	1811042	999		15.00
2/4/21	1811387	999		567.00
2/5/21	1811834	999		100.00
2/9/21	1812684	999		5.00
2/10/21	1813037	999		6.00
2/11/21	1813564	999		10.00
2/12/21	1814588	999		10.00
2/16/21	1814948	999		23.00
2/17/21	1815209	999		90.00
2/18/21	1815514	999		19.00
2/23/21	1816297	999		7,955.00
2/24/21	1817102	999		19.00
2/25/21	1817507	999		240.00
2/26/21	1818892	999		1.00
2/26/21	1818835	999		2.00
16 items in subtotal for: 4010022000				9,127.00
<u>4010025000 - Cigarette Paper Tax</u>				
2/4/21	1811686	999	397.00	
2/4/21	1811379	999		-264.95
2/5/21	1812086	999	1,626.00	
2/5/21	1811776	999		-1,084.00
2/8/21	1812475	999	18.00	
2/9/21	1812865	999	599.00	
2/9/21	1812571	999		246.00
2/9/21	1812627	999		-369.05
2/9/21	1812650	999		-399.00
2/11/21	1814515	999	18,648.00	
2/11/21	1813436	999		-12.00
2/11/21	1813468	999		-12,431.00
2/12/21	1814795	999	3,008.00	
2/12/21	1814598	999		-2,005.00
2/16/21	1815133	999	4,671.00	
2/16/21	1814848	999		-3,114.00
2/17/21	1815408	999	24,495.00	
2/17/21	1815190	999		-16,330.00
2/18/21	1815646	999	144,620.00	
2/18/21	1815520	999		74,128.00
2/18/21	1815525	999		-170,540.00
2/23/21	1816891	999	108.00	
2/23/21	1816278	999		-72.00
2/24/21	1817378	999	84.00	
2/24/21	1817378	999	871.20	
2/24/21	1817001	999		-637.20
2/25/21	1818518	999	3,510.00	

2/25/21	1817443	999		-2,340.00
2/26/21	1818750	999		581.20
2/26/21	1818895	999		25,124.22
2/26/21	1818828	999		-581.00
31 items in subtotal for: 4010025000			202,655.20	-110,099.78
<u>4010026000 - Light Liquor Tax</u>				
2/17/21	1815238	999		15,123.00
2/18/21	1815513	999		14,235.00
2 items in subtotal for: 4010026000				29,358.00
<u>4010027000 - Bingo Tax</u>				
2/10/21	1813376	999	7,425.00	
2/18/21	1815646	999	4,748.00	
2/24/21	1817378	999	1,539.00	
3 items in subtotal for: 4010027000			13,712.00	
<u>4010028000 - DUI DL Reinstatement Fee</u>				
2/2/21	1810762	999		30.00
2/3/21	1811115	999		15.00
2/4/21	1811512	999		15.00
2/5/21	1811893	999		15.00
2/9/21	1812745	999		15.00
2/10/21	1813087	999		45.00
2/11/21	1813644	999		30.00
2/12/21	1814640	999		15.00
2/17/21	1815292	999		30.00
2/19/21	1815766	999		90.00
2/23/21	1816385	999		-15.00
2/25/21	1817585	999		225.00
12 items in subtotal for: 4010028000				510.00
<u>4010029000 - Dyed Spl Fuel GR 26-56-224</u>				
2/2/21	1810601	999		505.28
2/3/21	1811003	999		-505.28
2/4/21	1811447	999		879.47
2/5/21	1811867	999		-41.77
2/8/21	1812229	999		505.28
2/9/21	1812565	999		847.46
2/9/21	1812537	999		87,250.83
2/9/21	1812574	999		-87,250.85
2/11/21	1813558	999		-491.81
2/12/21	1814595	999		1,216.37
2/16/21	1814919	999		2,392.40
2/17/21	1815255	999		-586.26
2/17/21	1815143	999		3,977.88
2/18/21	1815445	999		47,577.82
2/19/21	1815655	999		24,979.63
2/22/21	1815933	999		73,521.53
2/23/21	1816208	999		170,444.67
2/24/21	1817075	999		230,432.77
2/25/21	1817570	999		35,400.79
2/26/21	1818780	999		1,836.14
20 items in subtotal for: 4010029000				592,892.35
<u>4010029001 - Dyed Diesel Tax Hold 26-56-224</u>				
2/2/21	1810678	999		-56.08

2/2/21	1810666	999		-98.29
2/2/21	1810601	999		-505.28
2/2/21	1810937	999	13,507.95	
2/3/21	1811079	999		56.08
2/3/21	1810973	999		98.29
2/3/21	1811003	999		505.28
2/3/21	1811227	999		
2/4/21	1811449	999		-97.59
2/4/21	1811420	999		-171.07
2/4/21	1811447	999		-879.47
2/4/21	1811686	999	1,148.42	
2/5/21	1811867	999		41.77
2/5/21	1811811	999		4.63
2/5/21	1811741	999		8.12
2/8/21	1812254	999		-56.08
2/8/21	1812151	999		-98.29
2/8/21	1812229	999		-505.28
2/8/21	1812475	999	659.65	
2/9/21	1812537	999		-87,250.83
2/9/21	1812641	999		-107,288.89
2/9/21	1812574	999		87,250.85
2/9/21	1812672	999		-94.04
2/9/21	1812549	999		-164.84
2/9/21	1812565	999		-847.46
2/9/21	1812643	999		-9,681.93
2/9/21	1812612	999		-16,971.79
2/9/21	1812662	999		9,681.92
2/9/21	1812623	999		16,971.78
2/9/21	1812865	999	1,106.34	
2/11/21	1813439	999		54.58
2/11/21	1813475	999		95.67
2/11/21	1813558	999		491.81
2/12/21	1814536	999		-236.61
2/12/21	1814595	999		-1,216.37
2/12/21	1814550	999		-134.98
2/12/21	1814795	999	1,587.96	
2/16/21	1814849	999		-265.48
2/16/21	1814835	999		-465.36
2/16/21	1814919	999		-2,392.40
2/16/21	1815133	999	3,123.24	
2/17/21	1815148	999		114.04
2/17/21	1815255	999		586.26
2/17/21	1815180	999		-441.41
2/17/21	1815195	999		-773.75
2/17/21	1815143	999		-3,977.88
2/17/21	1815174	999		65.06
2/17/21	1815408	999	5,193.04	
2/18/21	1815512	999		-5,279.53
2/18/21	1815423	999		-9,254.71
2/18/21	1815445	999		-47,577.82
2/18/21	1815486	999		-1,933.95
2/18/21	1815646	999	62,112.06	
2/19/21	1815691	999		-2,771.89



2/19/21	1815674	999		-4,858.96
2/19/21	1815655	999		-24,979.63
2/19/21	1815880	999	32,610.48	
2/22/21	1815996	999		-8,158.39
2/22/21	1815993	999		-14,301.18
2/22/21	1815933	999		-73,521.53
2/22/21	1816109	999	95,981.10	
2/23/21	1816283	999		-18,913.58
2/23/21	1816172	999		-33,154.39
2/23/21	1816208	999		-170,444.67
2/23/21	1816891	999	225,289.71	
2/24/21	1817055	999		-25,570.26
2/24/21	1816931	999		-44,823.11
2/24/21	1817075	999		-230,432.77
2/24/21	1817378	999	300,826.14	
2/25/21	1817556	999		-3,928.28
2/25/21	1817463	999		-6,886.05
2/25/21	1817570	999		-35,400.79
2/25/21	1818518	999	59,596.26	
2/26/21	1818860	999		-203.74
2/26/21	1818758	999		-357.15
2/26/21	1818780	999		-1,836.14
2/26/21	1819055	999	126,866.31	
77 items in subtotal for: 4010029001			<u>929,608.66</u>	<u>-883,233.83</u>

4010031000 - Brine Severance Tax

2/23/21	1816231	999		18,221.45
2/25/21	1817544	999		26,719.33
2 items in subtotal for: 4010031000				<u>44,940.78</u>

4010031001 - Brine Severance Tax Hold

2/23/21	1816891	999	33,406.00	
2/23/21	1816315	999		-1,214.76
2/23/21	1816259	999		-2,429.53
2/23/21	1816188	999		-5,466.44
2/23/21	1816213	999		-6,073.82
2/23/21	1816231	999		-18,221.45
2/25/21	1818518	999	48,985.57	
2/25/21	1817576	999		-1,781.29
2/25/21	1817542	999		-3,562.57
2/25/21	1817480	999		-8,015.80
2/25/21	1817572	999		-8,906.43
2/25/21	1817544	999		-26,719.33
12 items in subtotal for: 4010031001			<u>82,391.57</u>	<u>-82,391.42</u>

4010032000 - Oil Severance Tax

2/4/21	1811373	999		2.53
2/4/21	1811458	999		232.22
2/5/21	1811839	999		38.58
2/5/21	1811794	999		-38.90
2/10/21	1812974	999		77.85
2/19/21	1815715	999		989.25
2/22/21	1815937	999		3,104.25
2/23/21	1816176	999		8,451.14
2/23/21	1816295	999		15,756.31
2/24/21	1817035	999		99,705.86

2/24/21	1817044	999		316,877.25
2/25/21	1817569	999		3,477.75
2/26/21	1818707	999		69,999.95
13 items in subtotal for: 4010032000				518,674.04
<u>4010032001 - Oil Severance Tax Hold</u>				
2/4/21	1811686	999	313.00	
2/4/21	1811439	999		0.67
2/4/21	1811494	999		2.70
2/4/21	1811488	999		-0.67
2/4/21	1811495	999		-0.84
2/4/21	1811373	999		-2.53
2/4/21	1811362	999		-2.70
2/4/21	1811474	999		-77.41
2/4/21	1811458	999		-232.22
2/5/21	1811754	999		-0.26
2/5/21	1811837	999		-1.03
2/5/21	1811769	999		-12.85
2/5/21	1811839	999		-38.58
2/5/21	1811841	999		0.17
2/5/21	1811771	999		0.67
2/5/21	1811739	999		12.98
2/5/21	1811794	999		38.90
2/10/21	1813376	999	105.59	
2/10/21	1813035	999		-26.01
2/10/21	1812974	999		-77.85
2/10/21	1812928	999		-0.33
2/10/21	1813020	999		-1.40
2/19/21	1815880	999	12,731.18	
2/19/21	1815697	999		-3.60
2/19/21	1815677	999		-14.40
2/19/21	1815739	999		-329.75
2/19/21	1815715	999		-989.25
2/22/21	1816109	999	4,186.00	
2/22/21	1815997	999		-9.40
2/22/21	1815965	999		-37.60
2/22/21	1815895	999		-1,034.75
2/22/21	1815937	999		-3,104.25
2/23/21	1816891	999	449,329.59	
2/23/21	1816197	999		-100.79
2/23/21	1816318	999		-207.35
2/23/21	1816178	999		-2,817.05
2/23/21	1816170	999		-5,252.10
2/23/21	1816176	999		-8,451.14
2/23/21	1816295	999		-15,756.31
2/23/21	1816215	999		-25.20
2/23/21	1816168	999		-51.83
2/24/21	1817378	999	134,805.00	
2/24/21	1817063	999		-105,625.75
2/24/21	1817044	999		-316,877.25
2/24/21	1816997	999		-372.77
2/24/21	1816953	999		-1,111.80
2/24/21	1816944	999		-1,491.07
2/24/21	1817009	999		-4,447.20

2/24/21	1816996	999		-33,235.30
2/24/21	1817035	999		-99,705.86
2/25/21	1818518	999	4,696.00	
2/25/21	1817425	999		-11.80
2/25/21	1817510	999		-47.20
2/25/21	1817492	999		-1,159.25
2/25/21	1817569	999		-3,477.75
2/26/21	1819055	999	94,441.25	
2/26/21	1818703	999		-221.60
2/26/21	1818833	999		-886.39
2/26/21	1818730	999		-23,333.31
2/26/21	1818707	999		-69,999.95
60 items in subtotal for: 4010032001			700,607.61	-700,607.61
<b><u>4010033000 - Paid Fantasy Sports 19-6-201</u></b>				
2/8/21	1812475	999	5.48	
1 item in subtotal for: 4010033000			5.48	
<b><u>4010034000 - Casino Gaming Tax</u></b>				
2/19/21	1815880	999	1,350,590.00	
2/24/21	1817378	999	4,245,550.00	
2/26/21	1818639	999		3,077,876.99
2/26/21	1818639	999		-5,596,140.00
4 items in subtotal for: 4010034000			5,596,140.00	-2,518,263.01
<b><u>4011001000 - Vending Dev State</u></b>				
2/5/21	1811805	999		334.80
2/9/21	1812631	999		83.70
2 items in subtotal for: 4011001000				418.50
<b><u>4011001001 - Vending Dev Holding</u></b>				
2/5/21	1811847	999		-83.70
2/5/21	1811746	999		-139.50
2/5/21	1811805	999		-334.80
2/5/21	1812086	999	558.00	
2/9/21	1812652	999		-20.92
2/9/21	1812563	999		-34.88
2/9/21	1812631	999		-83.70
2/9/21	1812865	999	139.50	
8 items in subtotal for: 4011001001			697.50	-697.50
<b><u>4011002000 - Horse Racing Fees</u></b>				
2/2/21	1810938	999	17,933.50	
2/3/21	1811298	999	5,068.00	
2/4/21	1811687	999	255.00	
2/5/21	1812087	999	14,402.80	
2/8/21	1812474	999	1,688.00	
2/9/21	1812866	999	1,475.00	
2/10/21	1813377	999	1,494.00	
2/11/21	1814516	999	180.00	
2/12/21	1814797	999	893.00	
2/16/21	1815134	999	908.00	
2/17/21	1815409	999	654.00	
2/18/21	1815647	999	1,134.00	
2/19/21	1815881	999	483.00	
2/22/21	1816110	999	270.00	
2/23/21	1816892	999	435.00	

2/24/21	1817379	999	248.00		
2/25/21	1818519	999	30,317.97		
2/26/21	1819056	999	90.00		
18 items in subtotal for: 4011002000			<u>77,929.27</u>		
<b><u>4011003000 - Dog Racing Fees</u></b>					
2/2/21	1810938	999	9,575.58		
2/5/21	1812087	999	13,606.11		
2/12/21	1814797	999	356.66		
2/25/21	1818519	999	20,148.60		
4 items in subtotal for: 4011003000			<u>43,686.95</u>		
<b><u>4011006000 - Bingo/Raffle Fees</u></b>					
2/3/21	1811297	999	10.00		
2/4/21	1811415	999		-25.00	
2/5/21	1812086	999	35.00		
2/10/21	1813376	999	25.00		
2/11/21	1813479	999		-50.00	
2/16/21	1815133	999	25.00		
2/16/21	1815029	999			-10.00
2/16/21	1815079	999			
2/23/21	1816765	999			
2/24/21	1817378	999	100.00		
10 items in subtotal for: 4011006000			<u>195.00</u>	<u>-75.00</u>	<u>-10.00</u>
<b><u>4011008000 - Motor Carrier Permit Fee</u></b>					
2/12/21	1814811	999	535.00		
1 item in subtotal for: 4011008000			<u>535.00</u>		
<b><u>4011009000 - Retail Pet Store Fees</u></b>					
2/26/21	1819046	999	150.00		
1 item in subtotal for: 4011009000			<u>150.00</u>		
<b><u>4011011000 - Security Dept Other Fees</u></b>					
2/1/21	1810499	999	205,133.00		
2/8/21	1812502	999	80,754.65		
2/19/21	1815870	999	64,008.44		
2/23/21	1816817	999	151,270.00		
4 items in subtotal for: 4011011000			<u>501,166.09</u>		
<b><u>4011012000 - Solicitor Fund Raisers</u></b>					
2/12/21	1814784	999	2,860.00		
2/26/21	1818995	999	200.00		
2 items in subtotal for: 4011012000			<u>3,060.00</u>		
<b><u>4011021000 - Car Wash Fees</u></b>					
2/2/21	1810937	999	358.00		
2/3/21	1811297	999	3,943.63		
2/4/21	1811686	999	870.63		
2/5/21	1812086	999	20.00		
2/8/21	1812475	999	524.64		
2/9/21	1812865	999	155.00		
2/10/21	1813376	999	584.95		
2/11/21	1814515	999	494.00		
2/12/21	1814795	999	145.00		
2/18/21	1815646	999	260.00		
2/19/21	1815880	999	376.00		
2/22/21	1816109	999	184.00		

2/23/21	1816891	999	12,922.00
2/24/21	1817378	999	37,105.00
2/25/21	1818518	999	7,955.00
2/26/21	1819055	999	404.00
16 items in subtotal for: 4011021000			66,301.85
<b><u>4012001000 - Motor Carrier Penalties</u></b>			
2/2/21	1810947	999	207.00
2/8/21	1812486	999	1,338.00
2/10/21	1813402	999	425.00
2/10/21	1813403	999	5,636.19
2/12/21	1814800	999	984.01
2/23/21	1816916	999	3,232.50
2/24/21	1817382	999	3,590.00
2/25/21	1818508	999	693.75
8 items in subtotal for: 4012001000			16,106.45
<b><u>4012003000 - ABC Permit Violation</u></b>			
2/10/21	1813377	999	22,950.00
2/23/21	1816892	999	600.00
2 items in subtotal for: 4012003000			23,550.00
<b><u>4012004000 - Large Truck Speed Fine</u></b>			
2/10/21	1813403	999	1,273.40
2/12/21	1814800	999	743.00
2/23/21	1816916	999	16,278.00
2/24/21	1817382	999	22.34
4 items in subtotal for: 4012004000			18,316.74
<b><u>4012009000 - Fees/Fines/Penalties</u></b>			
2/4/21	1811687	999	1,000.00
2/5/21	1812045	999	50.00
2/5/21	1812046	999	50.00
2/8/21	1812474	999	300.00
2/10/21	1813403	999	50.00
2/10/21	1813292	999	100.00
2/10/21	1813377	999	1,000.00
2/26/21	1818995	999	500.00
2/26/21	1819056	999	1,489.00
9 items in subtotal for: 4012009000			4,539.00
<b><u>4013003000 - DWI/DL Reinstatement Fee</u></b>			
2/2/21	1810759	999	579.70
2/3/21	1811121	999	322.92
2/4/21	1811506	999	552.60
2/5/21	1811886	999	184.80
2/8/21	1812304	999	319.00
2/9/21	1812718	999	306.80
2/10/21	1813093	999	300.00
2/11/21	1813620	999	532.74
2/12/21	1814677	999	234.50
2/16/21	1814994	999	106.20
2/17/21	1815311	999	119.70
2/19/21	1815794	999	377.00
2/22/21	1816034	999	2.00
2/23/21	1816384	999	209.70
2/24/21	1817133	999	60.00

2/25/21	1817605	999		2,411.40		
2/26/21	1818683	999		310.60		
17 items in subtotal for: 4013003000				<hr/>	6,929.66	
<b><u>4013004000 - Tobacco Permits</u></b>						
2/23/21	1816770	999				100.00
2/24/21	1817413	999				100.00
2/24/21	1817411	999				-100.00
3 items in subtotal for: 4013004000						<hr/> 100.00
<b><u>4013005000 - Beer Permits</u></b>						
2/3/21	1811298	999	2,900.00			
2/5/21	1811887	999		750.00		
2/10/21	1813144	999			-175.00	
2/10/21	1813145	999			-175.00	
2/10/21	1813146	999			-175.00	
2/10/21	1813147	999			-175.00	
2/10/21	1813148	999			-175.00	
2/10/21	1813377	999	1,400.00			
2/17/21	1815287	999		1,150.00		
2/26/21	1819070	999			-875.00	
10 items in subtotal for: 4013005000			<hr/> 4,300.00	<hr/> 1,900.00	<hr/> -1,750.00	
<b><u>4013006000 - Liquor Permits</u></b>						
2/3/21	1811298	999	4,350.00			
2/5/21	1811899	999		425.00		
2/10/21	1813377	999	2,600.00			
2/17/21	1815298	999		475.00		
4 items in subtotal for: 4013006000			<hr/> 6,950.00	<hr/> 900.00		
<b><u>4013006001 - ABC Permit Applications</u></b>						
2/4/21	1811532	999		2,035.00		
1 item in subtotal for: 4013006001				<hr/> 2,035.00		
<b><u>4013007000 - Wine Permits</u></b>						
2/3/21	1811298	999	1,450.00			
2/5/21	1811917	999		100.00		
2/10/21	1813377	999	150.00			
2/17/21	1815304	999		300.00		
4 items in subtotal for: 4013007000			<hr/> 1,600.00	<hr/> 400.00		
<b><u>4013009000 - Misc License/Permits</u></b>						
2/10/21	1813376	999	755.11			
2/23/21	1816891	999	250.00			
2/25/21	1818518	999	499.00			
2/26/21	1818721	999		-41.00		
4 items in subtotal for: 4013009000			<hr/> 1,504.11	<hr/> -41.00		
<b><u>4013012000 - Vehicle Temp Tag</u></b>						
2/2/21	1810737	999		4,113.48		
2/3/21	1811137	999		2,228.18		
2/4/21	1811500	999		2,817.35		
2/5/21	1811873	999		2,109.00		
2/8/21	1812291	999		2,000.80		
2/9/21	1812710	999		2,467.96		
2/10/21	1813104	999		2,313.00		
2/11/21	1813646	999		2,713.11		
2/12/21	1814637	999		1,854.20		

2/16/21	1815002	999		1,025.48
2/17/21	1815279	999		1,635.60
2/18/21	1815567	999		200.75
2/19/21	1815778	999		1,062.08
2/22/21	1816033	999		132.00
2/23/21	1816355	999		1,618.99
2/24/21	1817114	999		2,054.24
2/25/21	1817588	999		2,617.00
2/26/21	1818716	999		2,076.30
18 items in subtotal for: 4013012000				<u>35,039.52</u>

4013017000 - Casion Employee License

2/5/21	1812087	999	1,350.00	
2/25/21	1818519	999	525.00	
2/26/21	1819056	999	75.00	
3 items in subtotal for: 4013017000			<u>1,950.00</u>	

4013039000 - Casino Employee Application

2/5/21	1812087	999	1,500.00	
2/25/21	1818519	999	350.00	
2/26/21	1819056	999	50.00	
3 items in subtotal for: 4013039000			<u>1,900.00</u>	

4014001000 - Sand Gravel Oil Royalty

2/24/21	1817275	999	28,819.02	
1 item in subtotal for: 4014001000			<u>28,819.02</u>	

4099999900 - High Level Non Specific

2/26/21	1818640	999		
2/26/21	1818641	999		
2/26/21	1818643	999		
2/26/21	1818642	999		
4 items in subtotal for: 4099999900				

6061006500 - AGA-TGI Transfer Out

2/2/21	1810673	999		
2/3/21	1811017	999		
2/5/21	1811784	999		
2/8/21	1812183	999		
2/11/21	1813591	999		
2/16/21	1814885	999		
2/17/21	1815162	999		
2/18/21	1815474	999		
2/19/21	1815709	999		
2/22/21	1815894	999		
2/23/21	1816257	999		
2/25/21	1817502	999		
2/26/21	1818826	999		
13 items in subtotal for: 6061006500				

<b>Totals</b>	<b>695,362,186.86</b>	<b>-206,542,223.77</b>	<b>5,346,583.67</b>	<b>-75,119.82</b>	<b>-255,739.78</b>
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Report Name: GeneralDetail.rpt



Other	Letter of Cert	Trnsfr Non-Dist
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		-145,205.90
		-296,021.36
		-37,792.00
		-74,884.96
		-19,820.59
		-87,390.78
		-310,332.39
		-6,406,136.00
		-17,595.86
		-7,676.50
		-5,321.01
		-13,187.37
		-3,637.24
		-692.78
		-3,036.63
		-20,750.83
		-23,486.92
		-2,482.80
		-5,997.36
		-11.62
		-4,902.96
		-3,121.82
		-83,947.04
		-8,060.80
		-127,205.25
		-1,937.00
		-1,116.50
		-6,420.25
		-39,479.74
		-64,195.54
		<hr/>
		-7,821,847.80

-788.45

788.45

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0.00







-19,692.96





-184.00

-60,125.55

-1,086.86





-651.00









-18,081.86

-216.55







-11,513.41



-4,160.00

35,928.00





-25,029.80















-1,607.00

-620.11

-73.77

-170.11

-300.00

-304.00

-8,022.59

-939.69

-1,261.00

-1,652.10

8,022.59

-1,839.78

---

-8,767.56

-125.00

-525.00

525.00

-250.00

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-375.00

-1,692.98

-1,732.08

-10,185.09

-0.59

-50.00

-263.77

-971.32

-7,940.53

-15,422.05

971.32

-66.67

-1,713.48

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-39,067.24



































-13,507.95

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-13,507.95







-10.00

10.00

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0.00





-158,240.00  
-1,200,000.00  
-2,567,515.33  
-29,043,733.92  

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-32,969,489.25

-5,063.98  
-497.04  
-783.09  
-11,694.91  
-45,379.17  
-1,659.42  
-925.00  
-2,889.24  
-1,170.55  
-419.29  
-396.34  
-306.57  
-13,670.74  

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-84,855.34

**-233,606.81**

**-32,969,489.25**

**-7,906,703.14**

Run Date: 2/26/2021  
Run Time: 3:10:18 PM

# General Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 2/01/21 to 2/28/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_02262021	1819083	15,301,664.49
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>15,301,664.49</b>



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karen.grice  
ENABLED

Credit

10,365,643.69

4,936,020.80

**15,301,664.49**



Run Date: 2/26/2021  
 Run Time: 3:10:20 PM

# General Revenue Di

Net Available Fur  
 For 2/01/21 to 2/2

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001000	Cash In Treasury AASIS					0.00
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,326,446.56	-1,321,453.07			-2,580.32
4010001000	Sales Tax		219,374,217.75			
4010001001	Sales Tax Holding 19-6-201	426,991,518.61	-424,295,337.92			-72,653.91
4010001002	Short term Rental Tax (0610)		174,484.32			
4010001003	Residential Moving Tax (0610)		73,824.00			
4010001004	Rental Vehicle Tax (0610)		311,266.30			
4010001006	Wholesale Vending Tax (0610)		9,439.57			
4010001007	Mixed Drink Tax (0610)		892,441.61			
4010001008	Liquor Excise Tax (0610)		1,095,497.31			
4010003000	Corporate inc Tax			1,921,528.48		
4010003001	Corp Income Tax Extensions AGA			813,778.88		
4010004000	Est. Corp Income Tax			2,611,276.31		
4010005000	Individual Income Tax	9,862,272.55	-56,582.87		-27,052.22	-47,934.76
4010005001	Indiv Income Tax Extenstions	108,944.00	12,600.00			
4010006000	Est. Individual Income Tax	6,908,620.36	591,124.37			-55,760.00
4010007000	Indiv Income Tax W/H	221,020,533.95	121,624.87			-76,900.79
4010008000	Cigarette Tax		10,834,630.13			
4010008001	Cigarette Tax Holding	11,142,017.25	-11,175,482.25			
4010009000	Cigar & Tobacco Tax		5,273,799.66			
4010009001	Cigar/Tobacco Tax Holding	5,434,106.11	-5,432,792.45			
4010010000	Severance Tax (75%)		28,039.84			
4010010001	Severanc Tax Holding	138,298.34	-135,846.89			
4010012000	Insurance Premium Tax	1,921,108.61			-46,317.60	
4010013000	Beer Tax		790,183.06			
4010013001	Retail Beer Tax 3-7-201		301,079.26			
4010013002	Beer Tax Holding	965,928.51	-963,611.90			
4010013003	Malt Liquor Tax		13,574.47			
4010014000	Beer Enforcement		29,729.36			
4010015000	Liquor Tax		634,432.00			
4010015001	Liquor Tax Holding	935,881.32	-685,553.00			
4010016000	Liquor Enforce Tax		22,826.00			
4010017000	Winery Enforce Tax		258.00			
4010018000	Wine Dist Enf Tax		6,459.00			
4010019000	Wine Distrib Tax		253,184.00			
4010019001	Wine Tax Holding	278,133.19	-277,142.00			
4010020000	Light Wine Tax		8,434.00			
4010021000	Light Wine Enf Tax		714.00			
4010022000	Small Winery Tax		9,127.00			
4010025000	Cigarette Paper Tax	202,655.20	-110,099.78			
4010026000	Light Liquor Tax		29,358.00			
4010027000	Bingo Tax	13,712.00				
4010028000	DUI DL Reinstatement Fee		510.00			
4010029000	Dyed Spl Fuel GR 26-56-224		592,892.35			
4010029001	Dyed Diesel Tax Hold 26-56-224	929,608.66	-883,233.83			
4010031000	Brine Severance Tax		44,940.78			

4010031001	Brine Severance Tax Hold	82,391.57	-82,391.42			
4010032000	Oil Severance Tax		518,674.04			
4010032001	Oil Severance Tax Hold	700,607.61	-700,607.61			
4010033000	Paid Fantasy Sports 19-6-201	5.48				
4010034000	Casino Gaming Tax	5,596,140.00	-2,518,263.01			
4011001000	Vending Dev State		418.50			
4011001001	Vending Dev Holding	697.50	-697.50			
4011002000	Horse Racing Fees	77,929.27				
4011003000	Dog Racing Fees	43,686.95				
4011006000	Bingo/Raffle Fees	195.00	-75.00		-10.00	
4011008000	Motor Carrier Permit Fee	535.00				
4011009000	Retail Pet Store Fees	150.00				
4011011000	Security Dept Other Fees	501,166.09				
4011012000	Solicitor Fund Raisers	3,060.00				
4011021000	Car Wash Fees	66,301.85				
4012001000	Motor Carrier Penalties	16,106.45				
4012003000	ABC Permit Violation	23,550.00				
4012004000	Large Truck Speed Fine	18,316.74				
4012009000	Fees/Fines/Penalties	4,539.00				
4013003000	DWI DL Reinstatement Fee		6,929.66			
4013004000	Tobacco Permits				100.00	
4013005000	Beer Permits	4,300.00	1,900.00	-1,750.00		
4013006000	Liquor Permits	6,950.00	900.00			
4013006001	ABC Permit Applications		2,035.00			
4013007000	Wine Permits	1,600.00	400.00			
4013009000	Misc License/Permits	1,504.11	-41.00			
4013012000	Vehicle Temp Tag		35,039.52			
4013017000	Casino Employee License	1,950.00				
4013039000	Casino Employee Application	1,900.00				
4014001000	Sand Gravel Oil Royalty	28,819.02				
4099999900	High Level Non Specific					
6061006500	AGA-TGI Transfer Out					
<b>Totals</b>		<b>695,362,186.86</b>	<b>-206,542,223.77</b>	<b>5,346,583.67</b>	<b>-75,119.82</b>	<b>-255,739.78</b>

Report Name: Summary.rpt

**istribution**

nds  
8/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
						0.00
					-7,821,847.80	-7,821,847.80
0.00	2,413.17	-74.81				2,338.36
	219,374,217.75	#####				212,573,617.00
-171,889.06	2,451,637.72	-76,000.77				2,375,636.95
	174,484.32	-5,409.01				169,075.31
	73,824.00	-2,288.54				71,535.46
	311,266.30	-9,649.26				301,617.04
	9,439.57	-292.63				9,146.94
	892,441.61	-27,665.69				864,775.92
	1,095,497.31	-33,960.42				1,061,536.89
	1,921,528.48	-59,567.38				1,861,961.10
	813,778.88	-25,227.15				788,551.73
	2,611,276.31	-80,949.57				2,530,326.74
-8,767.56	9,721,935.14	-301,379.99				9,420,555.15
	121,544.00	-3,767.86				117,776.14
-375.00	7,443,609.73	-230,751.90				7,212,857.83
-39,067.24	221,026,190.79	#####				214,174,378.88
	10,834,630.13	-335,873.53				10,498,756.60
	-33,465.00	1,037.42				-32,427.58
	5,273,799.66	-163,487.79				5,110,311.87
	1,313.66	-40.72				1,272.94
	28,039.84	-869.24				27,170.60
	2,451.45	-75.99				2,375.46
	1,874,791.01	-58,118.52				1,816,672.49
	790,183.06	-24,495.67				765,687.39
	301,079.26	-9,333.46				291,745.80
	2,316.61	-71.81				2,244.80
	13,574.47	-420.81				13,153.66
	29,729.36	-921.61				28,807.75
	634,432.00	-19,667.39				614,764.61
	250,328.32	-7,760.18				242,568.14
	22,826.00	-707.61				22,118.39
	258.00	-8.00				250.00
	6,459.00	-200.23				6,258.77
	253,184.00	-7,848.70				245,335.30
	991.19	-30.73				960.46
	8,434.00	-261.45				8,172.55
	714.00	-22.13				691.87
	9,127.00	-282.94				8,844.06
	92,555.42	-2,869.22				89,686.20
	29,358.00	-910.10				28,447.90
	13,712.00	-425.07				13,286.93
	510.00	-15.81				494.19
	592,892.35	-18,379.66				574,512.69
-13,507.95	32,866.88	-1,018.87				31,848.01
	44,940.78	-1,393.16				43,547.62

	0.15			0.15
	518,674.04	-16,078.90		502,595.14
				0.00
	5.48	-0.17		5.31
	3,077,876.99	-95,414.19		2,982,462.80
	418.50	-12.97		405.53
				0.00
	77,929.27	-2,415.81		75,513.46
	43,686.95	-1,354.30		42,332.65
0.00	110.00	-3.41		106.59
	535.00	-16.59		518.41
	150.00	-4.65		145.35
	501,166.09	-15,536.15		485,629.94
	3,060.00	-94.86		2,965.14
	66,301.85	-2,055.36		64,246.49
	16,106.45	-499.30		15,607.15
	23,550.00	-730.05		22,819.95
	18,316.74	-567.82		17,748.92
	4,539.00	-140.71		4,398.29
	6,929.66	-214.82		6,714.84
	100.00	-3.10		96.90
	4,450.00	-137.95		4,312.05
	7,850.00	-243.35		7,606.65
	2,035.00	-63.09		1,971.91
	2,000.00	-62.00		1,938.00
	1,463.11	-45.36		1,417.75
	35,039.52	-1,086.23		33,953.29
	1,950.00	-60.45		1,889.55
	1,900.00	-58.90		1,841.10
	28,819.02	-893.39		27,925.63
			-32,969,489.25	-32,969,489.25
			-84,855.34	-84,855.34
<b>-233,606.81</b>	<b>493,602,080.35</b>	<b>#####</b>	<b>-32,969,489.25</b>	<b>-7,906,703.14</b>
				<b>437,424,223.47</b>

Run Date: 2/26/2021

**General Revenue Distributio**

Run Time: 3:10:22 PM

Net Distribution  
For 2/01/21 to 2/28/21

Fund	Description	Dist. 1	Dist. 2
BAA0000	Public Health	5,791,832.71	
CAA0000	Univ of AR Fayetteville	13,909,028.70	
CCA0000	Univ of AR Medical Center	6,771,554.21	
CEA0000	Univ of AR Little Rock	4,228,489.95	
CGA0000	Univ AR Pine Bluff	1,831,408.14	
CIA0000	Univ AR Monticello	1,116,045.11	
CKA0000	AR State Univ Jonesboro	4,170,951.83	
CMA0000	AR State Univ Beebe	821,017.26	
CMN0000	AR State Univ Newport	474,970.06	
CMS0000	School for Math/Sci/Arts	79,164.83	
COA0000	AR Tech University	2,332,736.17	
CQA0000	Henderson State University	1,329,671.00	
CSA0000	Southern AR University	1,200,289.15	
CSS0000	SAU Tech	532,881.86	
CTB0000	Black River Tech College	416,529.64	
CTC0000	Cossatot CC UA	242,866.74	
CTG0000	UA Comm College Batesville	288,567.44	
CTH0000	ASU Mt Home	257,380.14	
CTJ0000	UA CC Morilton	375,058.88	
CTM0000	ASU Mid-South 19-5-303(v)	389,126.27	
CTO0000	Ozarka College	213,014.83	
CTP0000	UA Pulaski Tech College	1,031,352.67	
CTR0000	UA Comm College Hope Texarkana	348,582.21	
CTT0000	Southeast AR College	384,049.60	
CTW0000	ASU Three Rivers 19-5-303	242,506.05	
CUA0000	University of Central AR	3,860,474.84	
CWA0000	Northwest AR Comm College	850,497.72	
CWE0000	East AR Comm College	576,019.86	
CWG0000	National Park College	616,360.64	
CWM0000	AR Northeastern College	607,748.85	
CWN0000	North AR College	545,471.32	
CWP0000	Phillips CC UA	628,029.39	
CWR0000	UACC Rich Mountain	248,831.73	
CWS0000	South AR Community College	421,515.07	
CWW0000	University of AR Ft Smith	1,421,634.98	
DAS0000	Dept Human Svc Admin	1,662,251.61	
DBA0000	DHS Behav Health Svc 19-5-306	6,912,865.30	
DCC0000	DHS Childcare/ Ed 19-5-306(12)	147,767.22	
DCF0000	DHS Children/Family Svc	8,748,753.91	
DCO0000	DHS County Operations	3,368,232.39	
DEA0000	DHS Development Disabilities	4,681,265.73	
DEM0000	DHS Medical Services	163,344.92	
DGF0000	DHS Grants	102,547,266.65	
DPQ0000	DHS PSQA 19-5-306(13 (0710)	376,428.39	
DYS0000	DHS Youth Services	3,589,018.70	
EFP0000	Educ Facilities Partnership	3,266,367.67	
EFT0000	Pub School Acad Fac/Trans	183,207.07	

EGA0000	Div Elem &Secondary Ed	1,142,104.53	
EGB0000	Div Career & Technical Ed	698.69	
EGR0000	Rehabilitation Services	835,100.60	
EMA0000	Educational Television	382,637.59	
EPA0000	State Library	252,701.80	
ESA0000	School for the Blind	506,418.26	
ETN0000	Northwest TI 19-5-304(8)(B)	220,633.00	
ETR0000	Riverside TI 19-5-304(8)(C)	164,795.89	
EVA0000	School for the Deaf	735,909.23	
GAD0000	General Rev Allotment Reserve	0.00	
HAD0000	Dept of Agriculture	1,238,318.26	
HCA0000	DOC Inmate Care/Custody	29,079,560.10	
HCP0000	Div Community Correction	6,725,023.38	
HEG0000	Higher Education Grants	2,795,973.20	
HGA0000	Parks & Tourism	1,452,457.32	
HMA0000	Dept Environmental Quality	277,059.39	
HMD0000	Dept of Military	469,623.20	
HOA0000	Dept Economic Development	1,035,280.28	
HQA0000	Higher Education	809,461.45	
HRA0000	Div AR Heritage	525,239.61	
HSA0000	Dept of Labor & Licensing	225,643.91	
HSB0000	State Services for the Blind	137,373.53	
HUA0000	Miscellaneous Agencies	4,529,146.51	
JAA0000	Public School Fund	170,832,255.00	
JSL0000	State Library	394,194.22	
JWE0000	Public Sch-Career Ed	2,233,328.04	
MCE0000	Child Support Enforcement	907,180.48	
MCJ0000	County Jail Reimbursement	1,353,075.74	
MJA0000	Crime Information System	262,678.33	
MLC0000	County Aid Fund	1,497,192.19	
MLM0000	Municipal Aid	2,052,193.94	
MMF0000	Performance 19-5-1013	0.00	
MMV0000	Motor Vehicle Acquisition	0.00	
MRR0000	Restricted Reserve Fund (0610)	4,962,214.67	
MSD0000	Skills Development 19-5-1267	263,317.92	
MWS0000	Workforce Services § 19-5-1231	336,199.73	
SHI0000	AR Highway Transfer (0090)	0.00	
SMP0000	Division of AR State Police	4,586,804.07	
TMP0000	Medicaid Trust	0.00	
	<b>Totals</b>	<b>437,424,223.47</b>	<b>0.00</b>

Notations:

Residual Amount: .07 was subtracted from tier 1 distribution to Fund: DYS0000

Report Name: NetDistribution.rpt



Dist. 3	Dist. 4	Dist. 5	Dist. 6	Advance Transfers	Net Distribution
					5,791,832.71
					13,909,028.70
				-4,089,000.00	2,682,554.21
					4,228,489.95
					1,831,408.14
					1,116,045.11
					4,170,951.83
					821,017.26
					474,970.06
					79,164.83
					2,332,736.17
				-802,000.00	527,671.00
					1,200,289.15
					532,881.86
					416,529.64
					242,866.74
					288,567.44
					257,380.14
					375,058.88
					389,126.27
					213,014.83
					1,031,352.67
					348,582.21
					384,049.60
					242,506.05
				-2,331,000.00	1,529,474.84
					850,497.72
					576,019.86
					616,360.64
					607,748.85
					545,471.32
					628,029.39
					248,831.73
					421,515.07
					1,421,634.98
				-1,003,000.00	659,251.61
					6,912,865.30
				-89,000.00	58,767.22
					8,748,753.91
				-2,034,000.00	1,334,232.39
				-957,000.00	3,724,265.73
				-98,000.00	65,344.92
					102,547,266.65
				-169,000.00	207,428.39
					3,589,018.70
					3,266,367.67
					183,207.07

					1,142,104.53
					698.69
					835,100.60
				-100,000.00	282,637.59
					252,701.80
					506,418.26
					220,633.00
					164,795.89
					735,909.23
					0.00
				-720,000.00	518,318.26
					29,079,560.10
				-4,000,000.00	2,725,023.38
					2,795,973.20
					1,452,457.32
				-160,000.00	117,059.39
				-280,000.00	189,623.20
					1,035,280.28
					809,461.45
					525,239.61
					225,643.91
					137,373.53
					4,529,146.51
				-925,045.24	169,907,209.76
					394,194.22
					2,233,328.04
					907,180.48
					1,353,075.74
					262,678.33
				-194,746.36	1,302,445.83
				-97,373.18	1,954,820.76
					0.00
					0.00
					4,962,214.67
					263,317.92
					336,199.73
					0.00
				-2,769,000.00	1,817,804.07
					0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,818,164.78</b>	<b>416,606,058.69</b>

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