

Run Date: 1/29/2021
Run Time: 1:54:58 PM

General Revenue Distribution

Page:
User:
Post:

GDIS Posting Map
For 1/01/21 to 1/31/21

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|--------------------------------|---------------|---------------|---------------|----------------|
| AGA0000 | General Revenue Allotment | GDIS | GDIS_01292021 | 1810245 | 599,272,271.72 |
| BAA0000 | Public Health | GDIS | | | |
| CAA0000 | Univ of AR Fayetteville | GDIS | | | |
| CCA0000 | Univ of AR Medical Center | GDIS | | | |
| CEA0000 | Univ of AR Little Rock | GDIS | | | |
| CGA0000 | Univ AR Pine Bluff | GDIS | | | |
| CIA0000 | Univ AR Monticello | GDIS | | | |
| CKA0000 | AR State Univ Jonesboro | GDIS | | | |
| CMA0000 | AR State Univ Beebe | GDIS | | | |
| CMN0000 | AR State Univ Newport | GDIS | | | |
| CMS0000 | School for Math/Sci/Arts | GDIS | | | |
| COA0000 | AR Tech University | GDIS | | | |
| CQA0000 | Henderson State University | GDIS | | | |
| CSA0000 | Southern AR University | GDIS | | | |
| CSS0000 | SAU Tech | GDIS | | | |
| CTB0000 | Black River Tech College | GDIS | | | |
| CTC0000 | Cossatot CC UA | GDIS | | | |
| CTG0000 | UA Comm College Batesville | GDIS | | | |
| CTH0000 | ASU Mt Home | GDIS | | | |
| CTJ0000 | UA CC Morilton | GDIS | | | |
| CTM0000 | ASU Mid-South 19-5-303(v) | GDIS | | | |
| CTO0000 | Ozarka College | GDIS | | | |
| CTP0000 | UA Pulaski Tech College | GDIS | | | |
| CTR0000 | UA Comm College Hope Texarkana | GDIS | | | |
| CTT0000 | Southeast AR College | GDIS | | | |
| CTW0000 | ASU Three Rivers 19-5-303 | GDIS | | | |
| CUA0000 | University of Central AR | GDIS | | | |
| CWA0000 | Northwest AR Comm College | GDIS | | | |
| CWE0000 | East AR Comm College | GDIS | | | |
| CWG0000 | National Park College | GDIS | | | |
| CWM0000 | AR Northeastern College | GDIS | | | |
| CWN0000 | North AR College | GDIS | | | |
| CWP0000 | Phillips CC UA | GDIS | | | |
| CWR0000 | UACC Rich Mountain | GDIS | | | |
| CWS0000 | South AR Community College | GDIS | | | |
| CWW0000 | University of AR Ft Smith | GDIS | | | |
| DAS0000 | Dept Human Svc Admin | GDIS | | | |
| DBA0000 | DHS Behav Health Svc 19-5-306 | GDIS | | | |
| DCC0000 | DHS Childcare/ Ed 19-5-306(12) | GDIS | | | |
| DCF0000 | DHS Children/Family Svc | GDIS | | | |
| DCO0000 | DHS County Operations | GDIS | | | |
| DEA0000 | DHS Development Disabilities | GDIS | | | |
| DEM0000 | DHS Medical Services | GDIS | | | |
| DGF0000 | DHS Grants | GDIS | | | |
| DPQ0000 | DHS PSQA 19-5-306(13 (0710) | GDIS | | | |
| DYS0000 | DHS Youth Services | GDIS | | | |
| EFP0000 | Educ Facilities Partnership | GDIS | | | |
| EFT0000 | Pub School Acad Fac/Trans | GDIS | | | |

Credit

| |
|----------------|
| |
| 8,418,330.42 |
| 20,216,536.85 |
| 3,238,338.97 |
| 6,146,038.29 |
| 2,661,920.60 |
| 1,622,152.60 |
| 6,062,407.60 |
| 1,193,334.64 |
| 690,360.91 |
| 115,064.73 |
| 3,390,592.38 |
| 636,654.20 |
| 1,744,599.88 |
| 774,534.73 |
| 605,418.75 |
| 353,002.68 |
| 419,427.87 |
| 374,097.65 |
| 545,141.70 |
| 565,588.41 |
| 308,613.44 |
| 1,499,053.58 |
| 506,658.32 |
| 558,209.56 |
| 351,478.42 |
| 1,846,134.58 |
| 1,236,183.98 |
| 837,235.07 |
| 895,869.71 |
| 883,352.63 |
| 792,833.29 |
| 912,830.04 |
| 361,672.69 |
| 611,664.99 |
| 2,066,322.28 |
| 795,054.46 |
| 9,065,732.24 |
| 70,777.14 |
| 12,716,165.14 |
| 1,610,668.53 |
| 3,953,140.19 |
| 78,419.07 |
| 149,050,709.45 |
| 180,132.27 |
| 5,216,577.80 |
| 4,747,609.90 |
| 166,288.36 |

1,660,029.53

1,015.53

1,213,804.53

306,157.23

167,297.77

736,070.34

220,686.31

239,528.03

1,069,631.56

819,874.54

42,266,646.44

3,274,707.20

4,063,899.53

1,811,122.03

132,701.11

227,589.35

1,504,762.30

1,176,538.47

763,426.85

227,969.59

199,670.09

6,583,037.48

247,381,112.76

572,954.60

3,246,104.35

1,318,571.42

1,466,672.60

381,798.49

1,982,318.80

2,885,916.72

7,212,494.70

382,728.12

488,660.59

2,193,841.77

599,272,271.72

Run Date: 1/29/2021
Run Time: 1:55:01 PM

General Revenue Distri

Cumulative Distribution
For 1/01/21 to 1/31/21

| Fund | Description | Tier | Max Distribution Amount | Prior Cumulative Distribution Amount |
|---------|---------------------------|---------------|-------------------------------|--|
| BAA0000 | Public Health | | | |
| | | Tier | 4,144,791.00 | 0.00 |
| | | - | | |
| | | Total: | 82,895,813.00 | 42,685,072.94 |
| CAA0000 | Univ of AR Fayetteville | | | |
| | | Tier | 9,953,675.00 | 0.00 |
| | | - | | |
| | | Total: | 199,073,473.00 | 102,507,778.48 |
| CCA0000 | Univ of AR Medical Center | | | |
| | | Tier | 4,845,906.00 | 0.00 |
| | | - | | |
| | | Total: | 96,918,112.00 | 49,905,496.20 |
| CEA0000 | Univ of AR Little Rock | | | |
| | | Tier | 3,026,021.00 | 0.00 |
| | | - | | |
| | | Total: | 60,520,414.00 | 31,163,434.98 |
| CGA0000 | Univ AR Pine Bluff | | | |
| | | Tier | 1,310,605.00 | 0.00 |
| | | - | | |
| | | Total: | 26,212,095.00 | 13,497,245.83 |
| CIA0000 | Univ AR Monticello | | | |
| | | Tier | 798,672.00 | 0.00 |
| | | - | | |
| | | Total: | 15,973,436.00 | 8,225,110.96 |
| CKA0000 | AR State Univ Jonesboro | | | |

| | | |
|---------------|----------------------|----------------------|
| Tier | 2,984,845.00 | 0.00 |
| - | | |
| Total: | 59,696,897.00 | 30,739,386.29 |

CMA0000 AR State Univ Beebe

| | | |
|---------------|----------------------|---------------------|
| Tier | 587,542.00 | 0.00 |
| - | | |
| Total: | 11,750,839.00 | 6,050,793.17 |

CMN0000 AR State Univ Newport

| | | |
|---------------|---------------------|---------------------|
| Tier | 339,901.00 | 0.00 |
| - | | |
| Total: | 6,798,025.00 | 3,500,469.13 |

CMS0000 School for Math/Sci/Arts

| | | |
|---------------|---------------------|-------------------|
| Tier | 56,652.00 | 0.00 |
| - | | |
| Total: | 1,133,048.00 | 583,434.73 |

COA0000 AR Tech University

| | | |
|---------------|----------------------|----------------------|
| Tier | 1,669,368.00 | 0.00 |
| - | | |
| Total: | 33,387,368.00 | 17,191,969.86 |

CQA0000 Henderson State University

| | | |
|---------------|----------------------|---------------------|
| Tier | 951,548.00 | 0.00 |
| - | | |
| Total: | 19,030,963.00 | 9,799,506.73 |

CSA0000 Southern AR University

| | | |
|---------------|----------------------|---------------------|
| Tier | 858,959.00 | 0.00 |
| - | | |
| Total: | 17,179,181.00 | 8,845,978.89 |

CSS0000 SAU Tech

| | | |
|---------------|---------------------|---------------------|
| Tier | 381,345.00 | 0.00 |
| - | | |
| Total: | 7,626,892.00 | 3,927,271.77 |

CTB0000 Black River Tech College

| | | | | |
|---------|--------------------------------|---------------|---------------|--------------|
| | | Tier | 298,080.00 | 0.00 |
| | | - | | |
| | | Total: | 5,961,596.00 | 3,069,770.65 |
| CTC0000 | Cossatot CC UA | | | |
| | | Tier | 173,802.00 | 0.00 |
| | | - | | |
| | | Total: | 3,476,039.00 | 1,789,897.06 |
| CTG0000 | UA Comm College Batesville | | | |
| | | Tier | 206,507.00 | 0.00 |
| | | - | | |
| | | Total: | 4,130,133.00 | 2,126,705.46 |
| CTH0000 | ASU Mt Home | | | |
| | | Tier | 184,188.00 | 0.00 |
| | | - | | |
| | | Total: | 3,683,762.00 | 1,896,858.97 |
| CTJ0000 | UA CC Morilton | | | |
| | | Tier | 268,402.00 | 0.00 |
| | | - | | |
| | | Total: | 5,368,043.00 | 2,764,136.39 |
| CTM0000 | ASU Mid-South 19-5-303(v) | | | |
| | | Tier | 278,469.00 | 0.00 |
| | | - | | |
| | | Total: | 5,569,383.00 | 2,867,811.26 |
| CTO0000 | Ozarka College | | | |
| | | Tier | 152,439.00 | 0.00 |
| | | - | | |
| | | Total: | 3,048,782.00 | 1,569,892.31 |
| CTP0000 | UA Pulaski Tech College | | | |
| | | Tier | 738,064.00 | 0.00 |
| | | - | | |
| | | Total: | 14,761,273.00 | 7,600,938.43 |
| CTR0000 | UA Comm College Hope Texarkana | | | |

| | | | | |
|---------|---------------------------|---------------|---------------|---------------|
| | | Tier | 249,455.00 | 0.00 |
| | | - | | |
| | | Total: | 4,989,096.00 | 2,569,006.71 |
| CTT0000 | Southeast AR College | | | |
| | | Tier | 274,836.00 | 0.00 |
| | | - | | |
| | | Total: | 5,496,723.00 | 2,830,396.85 |
| CTW0000 | ASU Three Rivers 19-5-303 | | | |
| | | Tier | 173,544.00 | 0.00 |
| | | - | | |
| | | Total: | 3,470,877.00 | 1,787,238.84 |
| CUA0000 | University of Central AR | | | |
| | | Tier | 2,762,659.00 | 0.00 |
| | | - | | |
| | | Total: | 55,253,183.00 | 28,451,210.23 |
| CWA0000 | Northwest AR Comm College | | | |
| | | Tier | 608,639.00 | 0.00 |
| | | - | | |
| | | Total: | 12,172,779.00 | 6,268,060.36 |
| CWE0000 | East AR Comm College | | | |
| | | Tier | 412,215.00 | 0.00 |
| | | - | | |
| | | Total: | 8,244,304.00 | 4,245,193.33 |
| CWG0000 | National Park College | | | |
| | | Tier | 441,084.00 | 0.00 |
| | | - | | |
| | | Total: | 8,821,683.00 | 4,542,499.77 |
| CWM0000 | AR Northeastern College | | | |
| | | Tier | 434,921.00 | 0.00 |
| | | - | | |
| | | Total: | 8,698,426.00 | 4,479,032.00 |
| CWN0000 | North AR College | | | |

| | | | | |
|---------|--------------------------------|---------------|---------------|---------------|
| | | Tier | 390,354.00 | 0.00 |
| | | - | | |
| | | Total: | 7,807,078.00 | 4,020,054.48 |
| CWP0000 | Phillips CC UA | | | |
| | | Tier | 449,435.00 | 0.00 |
| | | - | | |
| | | Total: | 8,988,694.00 | 4,628,496.97 |
| CWR0000 | UACC Rich Mountain | | | |
| | | Tier | 178,071.00 | 0.00 |
| | | - | | |
| | | Total: | 3,561,414.00 | 1,833,858.28 |
| CWS0000 | South AR Community College | | | |
| | | Tier | 301,647.00 | 0.00 |
| | | - | | |
| | | Total: | 6,032,948.00 | 3,106,512.63 |
| CWW0000 | University of AR Ft Smith | | | |
| | | Tier | 1,017,360.00 | 0.00 |
| | | - | | |
| | | Total: | 20,347,201.00 | 10,477,269.57 |
| DAS0000 | Dept Human Svc Admin | | | |
| | | Tier | 1,189,552.00 | 0.00 |
| | | - | | |
| | | Total: | 23,791,036.00 | 12,250,583.65 |
| DBA0000 | DHS Behav Health Svc 19-5-306 | | | |
| | | Tier | 4,947,032.00 | 0.00 |
| | | - | | |
| | | Total: | 98,940,632.00 | 50,946,940.99 |
| DCC0000 | DHS Childcare/ Ed 19-5-306(12) | | | |
| | | Tier | 105,746.00 | 0.00 |
| | | - | | |
| | | Total: | 2,114,923.00 | 1,089,025.64 |
| DCF0000 | DHS Children/Family Svc | | | |

| | | | | |
|---------|------------------------------|---------------|------------------|----------------|
| | | Tier | 6,260,843.00 | 0.00 |
| | | - | | |
| | | Total: | 125,216,853.00 | 64,477,207.42 |
| DCO0000 | DHS County Operations | | | |
| | | Tier | 2,410,397.00 | 0.00 |
| | | - | | |
| | | Total: | 48,207,945.00 | 24,823,445.75 |
| DEA0000 | DHS Development Disabilities | | | |
| | | Tier | 3,350,039.00 | 0.00 |
| | | - | | |
| | | Total: | 67,000,782.00 | 34,500,335.05 |
| DEM0000 | DHS Medical Services | | | |
| | | Tier | 116,894.00 | 0.00 |
| | | - | | |
| | | Total: | 2,337,880.00 | 1,203,831.36 |
| DGF0000 | DHS Grants | | | |
| | | Tier | 65,382,122.00 | 0.00 |
| | | - | | |
| | | Total: | 1,378,597,588.00 | 755,760,357.01 |
| DPQ0000 | DHS PSQA 19-5-306(13 (0710) | | | |
| | | Tier | 269,382.00 | 0.00 |
| | | - | | |
| | | Total: | 5,387,644.00 | 2,774,229.50 |
| DYS0000 | DHS Youth Services | | | |
| | | Tier | 2,568,398.00 | 0.00 |
| | | - | | |
| | | Total: | 51,367,959.00 | 26,450,613.46 |
| EFP0000 | Educ Facilities Partnership | | | |
| | | Total: | 41,828,951.00 | 24,072,715.71 |
| EFT0000 | Pub School Acad Fac/Trans | | | |
| | | Tier | 131,108.00 | 0.00 |
| | | - | | |
| | | Total: | 2,622,158.00 | 1,350,212.85 |

EGA0000 Div Elem &Secondary Ed

| | | |
|---------------|----------------------|---------------------|
| Tier | 817,321.00 | 0.00 |
| - | | |
| Total: | 16,346,413.00 | 8,417,165.63 |

EGB0000 Div Career & Technical Ed

| | | |
|---------------|------------------|-----------------|
| Tier | 500.00 | 0.00 |
| - | | |
| Total: | 10,000.00 | 5,149.24 |

EGR0000 Rehabilitation Services

| | | |
|---------------|----------------------|---------------------|
| Tier | 597,620.00 | 0.00 |
| - | | |
| Total: | 11,952,406.00 | 6,154,585.58 |

EMA0000 Educational Television

| | | |
|---------------|---------------------|---------------------|
| Tier | 273,826.00 | 0.00 |
| - | | |
| Total: | 5,476,515.00 | 2,819,990.53 |

EPA0000 State Library

| | | |
|---------------|---------------------|---------------------|
| Tier | 180,840.00 | 0.00 |
| - | | |
| Total: | 3,616,803.00 | 1,862,380.24 |

ESA0000 School for the Blind

| | | |
|---------------|---------------------|---------------------|
| Tier | 362,406.00 | 0.00 |
| - | | |
| Total: | 7,248,128.00 | 3,732,238.41 |

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

| | | |
|---------------|---------------------|---------------------|
| Tier | 157,891.00 | 0.00 |
| - | | |
| Total: | 3,157,818.00 | 1,626,037.22 |

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

| | | |
|---------------|---------------------|---------------------|
| Tier | 117,932.00 | 0.00 |
| - | | |
| Total: | 2,358,646.00 | 1,214,524.83 |

EVA0000 School for the Deaf

| | | |
|---------------|----------------------|---------------------|
| Tier | 526,636.00 | 0.00 |
| - | | |
| Total: | 10,532,726.00 | 5,423,557.75 |

HAD0000 Dept of Agriculture

| | | |
|---------------|----------------------|---------------------|
| Tier | 886,174.00 | 0.00 |
| - | | |
| Total: | 17,723,475.00 | 9,126,248.59 |

HCA0000 DOC Inmate Care/Custody

| | | |
|---------------|-----------------------|-----------------------|
| Tier | 1,892,427.00 | 0.00 |
| - | | |
| Total: | 362,884,165.00 | 214,312,671.99 |

HCP0000 Div Community Correction

| | | |
|---------------|----------------------|----------------------|
| Tier | 4,812,607.00 | 0.00 |
| - | | |
| Total: | 96,252,137.00 | 49,562,569.89 |

HEG0000 Higher Education Grants

| | | |
|---------------|----------------------|----------------------|
| Tier | 2,000,873.00 | 0.00 |
| - | | |
| Total: | 40,017,465.00 | 20,605,968.07 |

HGA0000 Parks & Tourism

| | | |
|---------------|----------------------|----------------------|
| Tier | 1,039,417.00 | 0.00 |
| - | | |
| Total: | 20,788,346.00 | 10,704,426.32 |

HMA0000 Dept Environmental Quality

| | | |
|---------------|---------------------|---------------------|
| Tier | 198,271.00 | 0.00 |
| - | | |
| Total: | 3,965,422.00 | 2,041,892.58 |

HMD0000 Dept of Military

| | | |
|---------------|---------------------|---------------------|
| Tier | 336,075.00 | 0.00 |
| - | | |
| Total: | 6,721,499.00 | 3,461,063.50 |

HOA0000 Dept Economic Development

| | | | | |
|---------|------------------------------|---------------|------------------|------------------|
| | | Tier | 740,874.00 | 0.00 |
| | | - | | |
| | | Total: | 14,817,485.00 | 7,629,884.45 |
| HQA0000 | Higher Education | | | |
| | | Tier | 579,272.00 | 0.00 |
| | | - | | |
| | | Total: | 11,585,445.00 | 5,965,628.32 |
| HRA0000 | Div AR Heritage | | | |
| | | Tier | 375,876.00 | 0.00 |
| | | - | | |
| | | Total: | 7,517,512.00 | 3,870,949.34 |
| HSA0000 | Dept of Labor & Licensing | | | |
| | | Tier | 161,477.00 | 0.00 |
| | | - | | |
| | | Total: | 3,229,537.00 | 1,662,967.00 |
| HSB0000 | State Services for the Blind | | | |
| | | Tier | 98,308.00 | 0.00 |
| | | - | | |
| | | Total: | 1,966,163.00 | 1,012,425.51 |
| HUA0000 | Miscellaneous Agencies | | | |
| | | Tier | 3,241,179.00 | 0.00 |
| | | - | | |
| | | Total: | 64,823,572.00 | 33,379,235.68 |
| JAA0000 | Public School Fund | | | |
| | | Tier | 9,717,486.00 | 0.00 |
| | | - | | |
| | | Total: | 2,197,387,296.00 | 1,259,012,065.74 |
| JSL0000 | State Library | | | |
| | | Tier | 282,096.00 | 0.00 |
| | | - | | |
| | | Total: | 5,641,919.00 | 2,905,161.43 |
| JWE0000 | Public Sch-Career Ed | | | |

| | | | | |
|---------|--------------------------------|---------------|----------------------|----------------------|
| | | Tier | 1,598,229.00 | 0.00 |
| | | - | | |
| | | Total: | <u>31,964,586.00</u> | <u>16,459,344.57</u> |
| MCE0000 | Child Support Enforcement | | | |
| | | Tier | 649,203.00 | 0.00 |
| | | - | | |
| | | Total: | <u>12,984,054.00</u> | <u>6,685,805.17</u> |
| MCJ0000 | County Jail Reimbursement | | | |
| | | Tier | 968,297.00 | 0.00 |
| | | - | | |
| | | Total: | <u>19,365,944.00</u> | <u>9,971,996.71</u> |
| MJA0000 | Crime Information System | | | |
| | | Tier | 187,980.00 | 0.00 |
| | | - | | |
| | | Total: | <u>3,759,594.00</u> | <u>1,935,906.00</u> |
| MLC0000 | County Aid Fund | | | |
| | | Tier | 1,071,431.00 | 0.00 |
| | | - | | |
| | | Total: | <u>21,428,617.00</u> | <u>11,034,116.65</u> |
| MLM0000 | Municipal Aid | | | |
| | | Tier | 1,468,605.00 | 0.00 |
| | | - | | |
| | | Total: | <u>29,372,099.00</u> | <u>15,124,409.23</u> |
| MRR0000 | Restricted Reserve Fund (0610) | | | |
| | | Tier | 15,877,476.00 | 0.00 |
| | | - | | |
| | | Total: | <u>76,246,069.00</u> | <u>36,570,893.16</u> |
| MSD0000 | Skills Development 19-5-1267 | | | |
| | | Tier | 188,437.00 | 0.00 |
| | | - | | |
| | | Total: | <u>3,768,746.00</u> | <u>1,940,619.67</u> |
| MWS0000 | Workforce Services § 19-5-1231 | | | |

| | | |
|---------------|---------------------|---------------------|
| Tier | 240,594.00 | 0.00 |
| - | | |
| Total: | 4,811,872.00 | 2,477,749.39 |

SMP0000 Division of AR State Police

| | | |
|---------------------|-------------------------|-------------------------|
| Tier | 3,282,440.00 | 0.00 |
| - | | |
| Total: | 65,648,797.00 | 33,804,164.58 |
| Grand Total: | 5,870,865,595.00 | 3,223,761,081.87 |

Notations:

Residual Amount: .01 was added to tier 1 distribution to Fund: DYS0000

| Current Month Distribution Amount | Total Distribution To Date | Remaining Distribution Amount |
|--|---|--|
| | 0.00 | 4,144,791.00 |
| 8,418,330.42 | 51,103,403.36 | 31,792,409.64 |
| | 0.00 | 9,953,675.00 |
| 20,216,536.85 | 122,724,315.33 | 76,349,157.67 |
| | 0.00 | 4,845,906.00 |
| 9,842,338.97 | 59,747,835.17 | 37,170,276.83 |
| | 0.00 | 3,026,021.00 |
| 6,146,038.29 | 37,309,473.27 | 23,210,940.73 |
| | 0.00 | 1,310,605.00 |
| 2,661,920.60 | 16,159,166.43 | 10,052,928.57 |
| | 0.00 | 798,672.00 |
| 1,622,152.60 | 9,847,263.56 | 6,126,172.44 |

| | | |
|--------------|---------------|---------------|
| | 0.00 | 2,984,845.00 |
| 6,062,407.60 | 36,801,793.89 | 22,895,103.11 |

| | | |
|--------------|--------------|--------------|
| | 0.00 | 587,542.00 |
| 1,193,334.64 | 7,244,127.81 | 4,506,711.19 |

| | | |
|------------|--------------|--------------|
| | 0.00 | 339,901.00 |
| 690,360.91 | 4,190,830.04 | 2,607,194.96 |

| | | |
|------------|------------|------------|
| | 0.00 | 56,652.00 |
| 115,064.73 | 698,499.46 | 434,548.54 |

| | | |
|--------------|---------------|---------------|
| | 0.00 | 1,669,368.00 |
| 3,390,592.38 | 20,582,562.24 | 12,804,805.76 |

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|--------------|---------------|--------------|
| | 0.00 | 951,548.00 |
| 1,932,654.20 | 11,732,160.93 | 7,298,802.07 |

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|--------------|---------------|--------------|
| | 0.00 | 858,959.00 |
| 1,744,599.88 | 10,590,578.77 | 6,588,602.23 |

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|------------|--------------|--------------|
| | 0.00 | 381,345.00 |
| 774,534.73 | 4,701,806.50 | 2,925,085.50 |

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| | 0.00 | 298,080.00 |
| 605,418.75 | 3,675,189.40 | 2,286,406.60 |

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| | 0.00 | 173,802.00 |
| 353,002.68 | 2,142,899.74 | 1,333,139.26 |

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| | 0.00 | 206,507.00 |
| 419,427.87 | 2,546,133.33 | 1,583,999.67 |

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| | 0.00 | 184,188.00 |
| 374,097.65 | 2,270,956.62 | 1,412,805.38 |

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| | 0.00 | 268,402.00 |
| 545,141.70 | 3,309,278.09 | 2,058,764.91 |

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| | 0.00 | 278,469.00 |
| 565,588.41 | 3,433,399.67 | 2,135,983.33 |

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|------------|--------------|--------------|
| | 0.00 | 152,439.00 |
| 309,613.44 | 1,879,505.75 | 1,169,276.25 |

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| | 0.00 | 738,064.00 |
| 1,499,053.58 | 9,099,992.01 | 5,661,280.99 |

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|--------------|---------------|---------------|
| | 0.00 | 249,455.00 |
| 506,658.32 | 3,075,665.03 | 1,913,430.97 |
| | 0.00 | 274,836.00 |
| 558,209.56 | 3,388,606.41 | 2,108,116.59 |
| | 0.00 | 173,544.00 |
| 352,478.42 | 2,139,717.26 | 1,331,159.74 |
| | 0.00 | 2,762,659.00 |
| 5,611,134.58 | 34,062,344.81 | 21,190,838.19 |
| | 0.00 | 608,639.00 |
| 1,236,183.98 | 7,504,244.34 | 4,668,534.66 |
| | 0.00 | 412,215.00 |
| 837,235.07 | 5,082,428.40 | 3,161,875.60 |
| | 0.00 | 441,084.00 |
| 895,869.71 | 5,438,369.48 | 3,383,313.52 |
| | 0.00 | 434,921.00 |
| 883,352.63 | 5,362,384.63 | 3,336,041.37 |

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|---------------|---------------|---------------|
| | 0.00 | 390,354.00 |
| 792,833.29 | 4,812,887.77 | 2,994,190.23 |
| | 0.00 | 449,435.00 |
| 912,830.04 | 5,541,327.01 | 3,447,366.99 |
| | 0.00 | 178,071.00 |
| 361,672.69 | 2,195,530.97 | 1,365,883.03 |
| | 0.00 | 301,647.00 |
| 612,664.99 | 3,719,177.62 | 2,313,770.38 |
| | 0.00 | 1,017,360.00 |
| 2,066,322.28 | 12,543,591.85 | 7,803,609.15 |
| | 0.00 | 1,189,552.00 |
| 2,416,054.46 | 14,666,638.11 | 9,124,397.89 |
| | 0.00 | 4,947,032.00 |
| 10,047,732.24 | 60,994,673.23 | 37,945,958.77 |
| | 0.00 | 105,746.00 |
| 214,777.14 | 1,303,802.78 | 811,120.22 |

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|----------------|----------------|----------------|
| | 0.00 | 6,260,843.00 |
| 12,716,165.14 | 77,193,372.56 | 48,023,480.44 |
| | 0.00 | 2,410,397.00 |
| 4,895,668.53 | 29,719,114.28 | 18,488,830.72 |
| | 0.00 | 3,350,039.00 |
| 6,804,140.19 | 41,304,475.24 | 25,696,306.76 |
| | 0.00 | 116,894.00 |
| 237,419.07 | 1,441,250.43 | 896,629.57 |
| | 0.00 | 65,382,122.00 |
| 149,050,709.45 | 904,811,066.46 | 473,786,521.54 |
| | 0.00 | 269,382.00 |
| 547,132.27 | 3,321,361.77 | 2,066,282.23 |
| | 0.00 | 2,568,398.00 |
| 5,216,577.80 | 31,667,191.26 | 19,700,767.74 |
| 4,747,609.90 | 28,820,325.61 | 13,008,625.39 |
| | 0.00 | 131,108.00 |
| 266,288.36 | 1,616,501.21 | 1,005,656.79 |

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| | 0.00 | 817,321.00 |
| 1,660,029.53 | 10,077,195.16 | 6,269,217.84 |

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| | 0.00 | 500.00 |
| 1,015.53 | 6,164.77 | 3,835.23 |

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| | 0.00 | 597,620.00 |
| 1,213,804.53 | 7,368,390.11 | 4,584,015.89 |

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| | 0.00 | 273,826.00 |
| 556,157.23 | 3,376,147.76 | 2,100,367.24 |

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| | 0.00 | 180,840.00 |
| 367,297.77 | 2,229,678.01 | 1,387,124.99 |

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| | 0.00 | 362,406.00 |
| 736,070.34 | 4,468,308.75 | 2,779,819.25 |

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| | 0.00 | 157,891.00 |
| 320,686.31 | 1,946,723.53 | 1,211,094.47 |

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| | 0.00 | 117,932.00 |
| 239,528.03 | 1,454,052.86 | 904,593.14 |

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|--------------|--------------|--------------|
| | 0.00 | 526,636.00 |
| 1,069,631.56 | 6,493,189.31 | 4,039,536.69 |

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| | 0.00 | 886,174.00 |
| 1,799,874.54 | 10,926,123.13 | 6,797,351.87 |

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|---------------|----------------|----------------|
| | 0.00 | 1,892,427.00 |
| 42,266,646.44 | 256,579,318.43 | 106,304,846.57 |

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|--------------|---------------|---------------|
| | 0.00 | 4,812,607.00 |
| 9,774,707.20 | 59,337,277.09 | 36,914,859.91 |

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|--------------|---------------|---------------|
| | 0.00 | 2,000,873.00 |
| 4,063,899.53 | 24,669,867.60 | 15,347,597.40 |

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| | 0.00 | 1,039,417.00 |
| 2,111,122.03 | 12,815,548.35 | 7,972,797.65 |

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| | 0.00 | 198,271.00 |
| 402,701.11 | 2,444,593.69 | 1,520,828.31 |

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| | 0.00 | 336,075.00 |
| 682,589.35 | 4,143,652.85 | 2,577,846.15 |

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|--------------|--------------|--------------|
| | 0.00 | 740,874.00 |
| 1,504,762.30 | 9,134,646.75 | 5,682,838.25 |

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|--------------|--------------|--------------|
| | 0.00 | 579,272.00 |
| 1,176,538.47 | 7,142,166.79 | 4,443,278.21 |

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|------------|--------------|--------------|
| | 0.00 | 375,876.00 |
| 763,426.85 | 4,634,376.19 | 2,883,135.81 |

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|------------|--------------|--------------|
| | 0.00 | 161,477.00 |
| 327,969.59 | 1,990,936.59 | 1,238,600.41 |

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|------------|--------------|------------|
| | 0.00 | 98,308.00 |
| 199,670.09 | 1,212,095.60 | 754,067.40 |

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|--------------|---------------|---------------|
| | 0.00 | 3,241,179.00 |
| 6,583,037.48 | 39,962,273.16 | 24,861,298.84 |

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|----------------|------------------|----------------|
| | 0.00 | 9,717,486.00 |
| 248,301,779.62 | 1,507,313,845.36 | 690,073,450.64 |

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|------------|--------------|--------------|
| | 0.00 | 282,096.00 |
| 572,954.60 | 3,478,116.03 | 2,163,802.97 |

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|--------------|---------------|---------------|
| | 0.00 | 1,598,229.00 |
| 3,246,104.35 | 19,705,448.92 | 12,259,137.08 |

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|--------------|--------------|--------------|
| | 0.00 | 649,203.00 |
| 1,318,571.42 | 8,004,376.59 | 4,979,677.41 |

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|--------------|---------------|--------------|
| | 0.00 | 968,297.00 |
| 1,966,672.60 | 11,938,669.31 | 7,427,274.69 |

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|------------|--------------|--------------|
| | 0.00 | 187,980.00 |
| 381,798.49 | 2,317,704.49 | 1,441,889.51 |

| | | |
|--------------|---------------|--------------|
| | 0.00 | 1,071,431.00 |
| 2,176,143.40 | 13,210,260.05 | 8,218,356.95 |

| | | |
|--------------|---------------|---------------|
| | 0.00 | 1,468,605.00 |
| 2,982,829.02 | 18,107,238.25 | 11,264,860.75 |

| | | |
|--------------|---------------|---------------|
| | 0.00 | 15,877,476.00 |
| 7,212,494.70 | 43,783,387.86 | 32,462,681.14 |

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|------------|--------------|--------------|
| | 0.00 | 188,437.00 |
| 382,728.12 | 2,323,347.79 | 1,445,398.21 |

| | | |
|------------|--------------|--------------|
| | 0.00 | 240,594.00 |
| 488,660.59 | 2,966,409.98 | 1,845,462.02 |

| | | |
|-----------------------|-------------------------|-------------------------|
| | 0.00 | 3,282,440.00 |
| 6,666,841.77 | 40,471,006.35 | 25,177,790.65 |
| 635,788,675.48 | 3,859,549,757.35 | 2,011,315,837.65 |

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

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

General Revenue Di

Cumulative Distribution (e

For 1/01/21 to 1/3

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

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|---------|--------------------|-------|-------|-------|-------|-------|-------|------|------|-------|--------|------|
| 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 | ##### | ##### | ##### | ##### | ##### | 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: 1/29/2021
 Run Time: 1:54:59 PM

General Revenue Distribution

Supporting Detail
 For 1/01/21 to 1/31/21

| TX-Date | Jrnl Entry | Ledger | Receipts | Reg Transfers | Receipt Adjs | Claims & Taxes | Charge-off |
|---|------------|--------|-----------|---------------|--------------|----------------|------------|
| <u>1100001005 - Treasury Tnsfrs Out</u> | | | | | | | |
| 1/6/21 | 1801207 | 999 | | | | | |
| 1/6/21 | 1801208 | 999 | | | | | |
| 1/7/21 | 1801629 | 999 | | | | | |
| 1/7/21 | 1801630 | 999 | | | | | |
| 1/8/21 | 1802002 | 999 | | | | | |
| 1/8/21 | 1802003 | 999 | | | | | |
| 1/11/21 | 1802364 | 999 | | | | | |
| 1/11/21 | 1802363 | 999 | | | | | |
| 1/12/21 | 1802538 | 999 | | | | | |
| 1/12/21 | 1802539 | 999 | | | | | |
| 1/13/21 | 1803178 | 999 | | | | | |
| 1/13/21 | 1802978 | 999 | | | | | |
| 1/14/21 | 1803607 | 999 | | | | | |
| 1/14/21 | 1803606 | 999 | | | | | |
| 1/15/21 | 1804729 | 999 | | | | | |
| 1/15/21 | 1804730 | 999 | | | | | |
| 1/19/21 | 1805586 | 999 | | | | | |
| 1/19/21 | 1805585 | 999 | | | | | |
| 1/20/21 | 1806029 | 999 | | | | | |
| 1/20/21 | 1806030 | 999 | | | | | |
| 1/21/21 | 1806573 | 999 | | | | | |
| 1/21/21 | 1806572 | 999 | | | | | |
| 1/22/21 | 1807025 | 999 | | | | | |
| 1/22/21 | 1807024 | 999 | | | | | |
| 1/25/21 | 1807505 | 999 | | | | | |
| 1/26/21 | 1807908 | 999 | | | | | |
| 1/26/21 | 1807907 | 999 | | | | | |
| 1/27/21 | 1808325 | 999 | | | | | |
| 1/27/21 | 1808324 | 999 | | | | | |
| 1/28/21 | 1808803 | 999 | | | | | |
| 1/28/21 | 1808802 | 999 | | | | | |
| 1/29/21 | 1810124 | 999 | | | | | |
| 1/29/21 | 1809995 | 999 | | | | | |
| 1/29/21 | 1810123 | 999 | | | | | |
| 1/29/21 | 1809996 | 999 | | | | | |
| 35 items in subtotal for: 1100001005 | | | | | | | |
| <u>4010000900 - Multi Tax AGA</u> | | | | | | | |
| 1/4/21 | 1800352 | 999 | | | 50.00 | | |
| 1/4/21 | 1800356 | 999 | | | 450.00 | | |
| 1/4/21 | 1800406 | 999 | | | -500.00 | | |
| 1/6/21 | 1801140 | 999 | | | -59.41 | | |
| 1/6/21 | 1801003 | 999 | | | -453.36 | | |
| 1/6/21 | 1801021 | 999 | | | -42,224.12 | | |
| 1/6/21 | 1801375 | 999 | 43,593.68 | | | | |
| 1/7/21 | 1801446 | 999 | | | -667.89 | | |
| 1/7/21 | 1801464 | 999 | | | -11,863.39 | | |

| | | | | | |
|---------|---------|-----|-----------|------------|-----------|
| 1/7/21 | 1801435 | 999 | | -40,034.89 | |
| 1/7/21 | 1801781 | 999 | 53,136.17 | | |
| 1/8/21 | 1801871 | 999 | | -196.28 | |
| 1/8/21 | 1801858 | 999 | | -1,786.21 | |
| 1/8/21 | 1801841 | 999 | | -8,357.93 | |
| 1/8/21 | 1802145 | 999 | 10,466.17 | | |
| 1/11/21 | 1802261 | 999 | | -1,818.00 | |
| 1/11/21 | 1802273 | 999 | | -5,695.94 | |
| 1/11/21 | 1802245 | 999 | | -43,726.90 | |
| 1/11/21 | 1802496 | 999 | 50,328.40 | | |
| 1/12/21 | 1802621 | 999 | | -28.10 | |
| 1/12/21 | 1802591 | 999 | | -10,147.19 | |
| 1/12/21 | 1802604 | 999 | | -52,113.85 | |
| 1/12/21 | 1802901 | 999 | 62,378.58 | | |
| 1/13/21 | 1803112 | 999 | | 483.13 | |
| 1/13/21 | 1802981 | 999 | | 2,338.76 | |
| 1/13/21 | 1803264 | 999 | | | -1,393.13 |
| 1/13/21 | 1803070 | 999 | | -2,238.93 | |
| 1/13/21 | 1803096 | 999 | | -2,429.32 | |
| 1/13/21 | 1803083 | 999 | | -16,607.78 | |
| 1/13/21 | 1803334 | 999 | 16,296.39 | | |
| 1/14/21 | 1803542 | 999 | | -373.42 | |
| 1/14/21 | 1803493 | 999 | | -1,090.00 | |
| 1/14/21 | 1803509 | 999 | | -1,090.00 | |
| 1/14/21 | 1803476 | 999 | | -4,796.67 | |
| 1/14/21 | 1803526 | 999 | | -39,469.51 | |
| 1/14/21 | 1804450 | 999 | 47,036.60 | | |
| 1/15/21 | 1804529 | 999 | | -9,104.25 | |
| 1/15/21 | 1804565 | 999 | | -56,543.32 | |
| 1/15/21 | 1804492 | 999 | | -245.00 | |
| 1/15/21 | 1804586 | 999 | | -439.16 | |
| 1/15/21 | 1804604 | 999 | | -1,404.72 | |
| 1/15/21 | 1804622 | 999 | | -5,581.50 | |
| 1/15/21 | 1804640 | 999 | | -5,592.84 | |
| 1/15/21 | 1804511 | 999 | | -6,558.53 | |
| 1/15/21 | 1804659 | 999 | | -194.55 | |
| 1/15/21 | 1805299 | 999 | 86,157.89 | | |
| 1/19/21 | 1805459 | 999 | | -6,260.51 | |
| 1/19/21 | 1805495 | 999 | | -18,501.79 | |
| 1/19/21 | 1805478 | 999 | | -381.00 | |
| 1/19/21 | 1805412 | 999 | | -825.45 | |
| 1/19/21 | 1805425 | 999 | | -935.00 | |
| 1/19/21 | 1805441 | 999 | | -1,144.13 | |
| 1/19/21 | 1805760 | 999 | 28,251.88 | | |
| 1/20/21 | 1805879 | 999 | | -270.87 | |
| 1/20/21 | 1805911 | 999 | | -700.00 | |
| 1/20/21 | 1805894 | 999 | | -3,323.55 | |
| 1/20/21 | 1805862 | 999 | | -50,380.75 | |
| 1/20/21 | 1806303 | 999 | 55,846.14 | | |
| 1/21/21 | 1806415 | 999 | | 1,200.00 | |
| 1/21/21 | 1806455 | 999 | | -1,143.41 | |
| 1/21/21 | 1806394 | 999 | | -3,313.77 | |
| 1/21/21 | 1806434 | 999 | | -13,254.83 | |

| | | | | | |
|--------------------------------------|---------|-----|--------------|---------------|-----------|
| 1/21/21 | 1806739 | 999 | 17,712.01 | | |
| 1/22/21 | 1806958 | 999 | | -2,938.36 | |
| 1/22/21 | 1806941 | 999 | | -8,892.04 | |
| 1/22/21 | 1806802 | 999 | | -14,593.89 | |
| 1/22/21 | 1806924 | 999 | | 345.00 | |
| 1/22/21 | 1807086 | 999 | | | -345.00 |
| 1/22/21 | 1807184 | 999 | 30,478.99 | | |
| 1/25/21 | 1807290 | 999 | | -6,875.50 | |
| 1/25/21 | 1807310 | 999 | | -34,454.06 | |
| 1/25/21 | 1807601 | 999 | 39,004.87 | | |
| 1/26/21 | 1807678 | 999 | | -110.00 | |
| 1/26/21 | 1807738 | 999 | | -7,825.62 | |
| 1/26/21 | 1807657 | 999 | | -28,902.64 | |
| 1/26/21 | 1807697 | 999 | | -229,365.19 | |
| 1/26/21 | 1807718 | 999 | | -56.87 | |
| 1/26/21 | 1808044 | 999 | 266,535.32 | | |
| 1/27/21 | 1808190 | 999 | | -22,732.19 | |
| 1/27/21 | 1808156 | 999 | | -1,607.88 | |
| 1/27/21 | 1808174 | 999 | | -2,700.00 | |
| 1/27/21 | 1808503 | 999 | 25,540.07 | | |
| 1/28/21 | 1808614 | 999 | | -7,591.22 | |
| 1/28/21 | 1808634 | 999 | | -17,908.44 | |
| 1/28/21 | 1808722 | 999 | | -34,901.52 | |
| 1/28/21 | 1808556 | 999 | | -235,439.28 | |
| 1/28/21 | 1808706 | 999 | | 1,786.21 | |
| 1/28/21 | 1808688 | 999 | | 3,143.01 | |
| 1/28/21 | 1808594 | 999 | | -1,068.21 | |
| 1/28/21 | 1808575 | 999 | | -2,469.70 | |
| 1/28/21 | 1809647 | 999 | | | -2,583.22 |
| 1/28/21 | 1809742 | 999 | 294,743.11 | | |
| 1/29/21 | 1809853 | 999 | | -7,903.90 | |
| 1/29/21 | 1809871 | 999 | | -9,648.04 | |
| 1/29/21 | 1809796 | 999 | | -18,911.56 | |
| 1/29/21 | 1809824 | 999 | | -47,033.30 | |
| 1/29/21 | 1809841 | 999 | | -542.48 | |
| 1/29/21 | 1809815 | 999 | | -1,772.60 | |
| 1/29/21 | 1810205 | 999 | 85,811.88 | | |
| 99 items in subtotal for: 4010000900 | | | 1,213,318.15 | -1,210,316.40 | -4,321.35 |

4010001000 - Sales Tax

| | | | | | |
|--------|---------|-----|--|---------------|--|
| 1/4/21 | 1800390 | 999 | | 17,376.93 | |
| 1/4/21 | 1800373 | 999 | | 906,914.59 | |
| 1/4/21 | 1800369 | 999 | | -39,446.78 | |
| 1/4/21 | 1800385 | 999 | | -1,268,378.26 | |
| 1/5/21 | 1800722 | 999 | | 590,644.14 | |
| 1/5/21 | 1800683 | 999 | | 1,022,789.90 | |
| 1/5/21 | 1800806 | 999 | | 2,724,340.40 | |
| 1/5/21 | 1800710 | 999 | | -110,190.78 | |
| 1/5/21 | 1800746 | 999 | | -1,123,535.21 | |
| 1/6/21 | 1801127 | 999 | | -928.65 | |
| 1/6/21 | 1801054 | 999 | | -448,694.42 | |
| 1/6/21 | 1801108 | 999 | | -1,039,578.61 | |
| 1/6/21 | 1801075 | 999 | | 967,933.43 | |
| 1/6/21 | 1801183 | 999 | | 1,100,303.67 | |

| | | | |
|---------|---------|-----|----------------|
| 1/6/21 | 1801024 | 999 | 2,764,913.80 |
| 1/7/21 | 1801436 | 999 | -5,676.74 |
| 1/7/21 | 1801457 | 999 | -555,943.32 |
| 1/7/21 | 1801512 | 999 | -616,020.27 |
| 1/7/21 | 1801429 | 999 | 542,861.09 |
| 1/7/21 | 1801597 | 999 | 1,883,982.63 |
| 1/7/21 | 1801497 | 999 | 2,646,030.82 |
| 1/8/21 | 1801826 | 999 | -4,327.57 |
| 1/8/21 | 1801932 | 999 | -491,883.87 |
| 1/8/21 | 1801907 | 999 | -774,398.84 |
| 1/8/21 | 1801865 | 999 | 715,577.85 |
| 1/8/21 | 1801969 | 999 | 1,639,345.50 |
| 1/8/21 | 1801875 | 999 | 2,626,134.90 |
| 1/11/21 | 1802301 | 999 | -7,116.02 |
| 1/11/21 | 1802240 | 999 | -498,641.64 |
| 1/11/21 | 1802247 | 999 | -596,936.28 |
| 1/11/21 | 1802212 | 999 | 478,168.27 |
| 1/11/21 | 1802350 | 999 | 1,338,956.69 |
| 1/11/21 | 1802199 | 999 | 2,549,062.59 |
| 1/12/21 | 1802708 | 999 | -1,315.22 |
| 1/12/21 | 1802698 | 999 | -632,255.81 |
| 1/12/21 | 1802595 | 999 | -1,142,854.04 |
| 1/12/21 | 1802613 | 999 | 840,261.65 |
| 1/12/21 | 1802757 | 999 | 1,281,224.20 |
| 1/12/21 | 1802675 | 999 | 7,889,520.36 |
| 1/13/21 | 1803042 | 999 | -20,311.30 |
| 1/13/21 | 1803044 | 999 | -1,096,830.21 |
| 1/13/21 | 1803033 | 999 | -1,158,418.84 |
| 1/13/21 | 1803121 | 999 | 1,118,893.73 |
| 1/13/21 | 1803157 | 999 | 1,683,790.44 |
| 1/13/21 | 1803043 | 999 | 15,867,038.24 |
| 1/14/21 | 1803462 | 999 | -837.46 |
| 1/14/21 | 1803435 | 999 | -1,507,669.44 |
| 1/14/21 | 1803472 | 999 | -3,171,737.79 |
| 1/14/21 | 1803587 | 999 | 1,804,697.25 |
| 1/14/21 | 1803391 | 999 | 2,670,993.77 |
| 1/14/21 | 1803480 | 999 | 21,990,131.19 |
| 1/15/21 | 1804504 | 999 | -5,661.04 |
| 1/15/21 | 1804591 | 999 | -868,619.79 |
| 1/15/21 | 1804646 | 999 | -1,405,835.39 |
| 1/15/21 | 1804575 | 999 | 1,284,865.98 |
| 1/15/21 | 1804694 | 999 | 1,305,786.39 |
| 1/15/21 | 1804629 | 999 | 2,817,855.16 |
| 1/19/21 | 1805347 | 999 | -714.94 |
| 1/19/21 | 1805357 | 999 | -1,450,181.10 |
| 1/19/21 | 1805469 | 999 | -1,922,700.38 |
| 1/19/21 | 1805547 | 999 | 1,342,592.77 |
| 1/19/21 | 1805360 | 999 | 1,553,396.62 |
| 1/19/21 | 1805498 | 999 | 10,657,996.08 |
| 1/20/21 | 1805851 | 999 | -5,060,739.95 |
| 1/20/21 | 1805812 | 999 | -11,423,863.96 |
| 1/20/21 | 1805993 | 999 | 1,542,532.88 |
| 1/20/21 | 1805841 | 999 | 11,003,678.73 |

| | | | |
|---------|---------|-----|----------------|
| 1/20/21 | 1805870 | 999 | 17,281,261.38 |
| 1/21/21 | 1806339 | 999 | -19,670.11 |
| 1/21/21 | 1806408 | 999 | -43,895,293.96 |
| 1/21/21 | 1806405 | 999 | -43,912,256.64 |
| 1/21/21 | 1806361 | 999 | 8,977.30 |
| 1/21/21 | 1806547 | 999 | 1,806,739.80 |
| 1/21/21 | 1806369 | 999 | 42,388,416.68 |
| 1/21/21 | 1806436 | 999 | 111,513,271.98 |
| 1/22/21 | 1806948 | 999 | 62,805,070.58 |
| 1/22/21 | 1806926 | 999 | -60,210.44 |
| 1/22/21 | 1806956 | 999 | -20,355,367.39 |
| 1/22/21 | 1806878 | 999 | -28,991,645.82 |
| 1/22/21 | 1806960 | 999 | 24,039.57 |
| 1/22/21 | 1806992 | 999 | 2,282,603.77 |
| 1/22/21 | 1806799 | 999 | 19,725,751.17 |
| 1/25/21 | 1807266 | 999 | 9,458,777.11 |
| 1/25/21 | 1807406 | 999 | 21,858,172.29 |
| 1/25/21 | 1807291 | 999 | -30,718.11 |
| 1/25/21 | 1807421 | 999 | -6,683,675.59 |
| 1/25/21 | 1807413 | 999 | -14,242,170.71 |
| 1/25/21 | 1807348 | 999 | 11,800.71 |
| 1/25/21 | 1807490 | 999 | 1,244,668.36 |
| 1/26/21 | 1807770 | 999 | 1,236,071.39 |
| 1/26/21 | 1807886 | 999 | 1,260,247.40 |
| 1/26/21 | 1807761 | 999 | 11,930,931.06 |
| 1/26/21 | 1807659 | 999 | -64,347.11 |
| 1/26/21 | 1807708 | 999 | -73,379.48 |
| 1/26/21 | 1807649 | 999 | -1,157,440.77 |
| 1/26/21 | 1807658 | 999 | 570.28 |
| 1/27/21 | 1808292 | 999 | 1,605,419.38 |
| 1/27/21 | 1808250 | 999 | 19,357,605.50 |
| 1/27/21 | 1808173 | 999 | 20,754,317.94 |
| 1/27/21 | 1808103 | 999 | -22,682.55 |
| 1/27/21 | 1808263 | 999 | -125,160.71 |
| 1/27/21 | 1808145 | 999 | -25,986,730.19 |
| 1/28/21 | 1808589 | 999 | -1,024,369.19 |
| 1/28/21 | 1808597 | 999 | 6,156.02 |
| 1/28/21 | 1808644 | 999 | 1,066,936.60 |
| 1/28/21 | 1808792 | 999 | 1,543,222.08 |
| 1/28/21 | 1808728 | 999 | 1,715,484.94 |
| 1/28/21 | 1808670 | 999 | -13,455.20 |
| 1/28/21 | 1808590 | 999 | -38,066.84 |
| 1/29/21 | 1809921 | 999 | -118,991.09 |
| 1/29/21 | 1809909 | 999 | -17,735,709.38 |
| 1/29/21 | 1809916 | 999 | 91.99 |
| 1/29/21 | 1809813 | 999 | 1,465,489.62 |
| 1/29/21 | 1809964 | 999 | 2,288,900.06 |
| 1/29/21 | 1809819 | 999 | 15,793,500.08 |
| 1/29/21 | 1809930 | 999 | -2,824.04 |

116 items in subtotal for: 4010001000 238,598,678.44

4010001001 - Sales Tax Holding 19-6-201

| | | | |
|--------|---------|-----|--------|
| 1/4/21 | 1800404 | 999 | 5.09 |
| 1/4/21 | 1800384 | 999 | 102.00 |

| | | | |
|--------|---------|-----|---------------|
| 1/4/21 | 1800379 | 999 | 150.00 |
| 1/4/21 | 1800365 | 999 | 249.63 |
| 1/4/21 | 1800358 | 999 | 1,003.46 |
| 1/4/21 | 1800376 | 999 | 1,072.00 |
| 1/4/21 | 1800355 | 999 | -540,126.05 |
| 1/4/21 | 1800373 | 999 | -906,914.59 |
| 1/4/21 | 1800353 | 999 | -25,817.88 |
| 1/4/21 | 1800386 | 999 | -26,542.94 |
| 1/4/21 | 1800405 | 999 | -98,997.11 |
| 1/4/21 | 1800378 | 999 | -100,611.81 |
| 1/4/21 | 1800366 | 999 | -176,200.61 |
| 1/4/21 | 1800395 | 999 | -206,793.77 |
| 1/4/21 | 1800399 | 999 | -3,011.97 |
| 1/4/21 | 1800394 | 999 | -3,378.84 |
| 1/4/21 | 1800371 | 999 | -5,883.12 |
| 1/4/21 | 1800363 | 999 | -7,850.82 |
| 1/4/21 | 1800401 | 999 | -9,221.10 |
| 1/4/21 | 1800390 | 999 | -17,376.93 |
| 1/4/21 | 1800387 | 999 | -498.46 |
| 1/4/21 | 1800392 | 999 | -743.99 |
| 1/4/21 | 1800402 | 999 | -1,930.77 |
| 1/4/21 | 1800407 | 999 | -1,930.77 |
| 1/4/21 | 1800372 | 999 | -2,232.02 |
| 1/4/21 | 1800393 | 999 | -2,976.01 |
| 1/4/21 | 1800359 | 999 | 777,459.45 |
| 1/4/21 | 1800385 | 999 | 1,268,378.26 |
| 1/4/21 | 1800368 | 999 | -114.68 |
| 1/4/21 | 1800377 | 999 | -287.96 |
| 1/4/21 | 1800382 | 999 | -378.00 |
| 1/4/21 | 1800383 | 999 | -482.69 |
| 1/4/21 | 1800380 | 999 | 21,424.92 |
| 1/4/21 | 1800369 | 999 | 39,446.78 |
| 1/4/21 | 1800360 | 999 | 40,459.77 |
| 1/4/21 | 1800362 | 999 | 138,182.65 |
| 1/4/21 | 1800397 | 999 | 146,202.79 |
| 1/4/21 | 1800391 | 999 | 242,298.51 |
| 1/4/21 | 1800367 | 999 | 1,127.58 |
| 1/4/21 | 1800370 | 999 | 2,679.00 |
| 1/4/21 | 1800364 | 999 | 3,152.38 |
| 1/4/21 | 1800354 | 999 | 4,382.35 |
| 1/4/21 | 1800388 | 999 | 4,382.35 |
| 1/4/21 | 1800361 | 999 | 7,669.10 |
| 1/5/21 | 1800683 | 999 | -1,022,789.90 |
| 1/5/21 | 1800676 | 999 | -114,580.27 |
| 1/5/21 | 1800647 | 999 | -197,524.23 |
| 1/5/21 | 1800699 | 999 | -357,321.27 |
| 1/5/21 | 1800644 | 999 | -440,885.00 |
| 1/5/21 | 1800722 | 999 | -590,644.14 |
| 1/5/21 | 1800643 | 999 | -685,211.72 |
| 1/5/21 | 1800753 | 999 | -30,012.05 |
| 1/5/21 | 1800897 | 999 | |
| 1/5/21 | 1800748 | 999 | -62,459.79 |
| 1/5/21 | 1800700 | 999 | -62,571.35 |

| | | | | |
|--------|---------|-----|--------------|--------|
| 1/5/21 | 1800741 | 999 | -112,806.83 | |
| 1/5/21 | 1800706 | 999 | -114,400.12 | |
| 1/5/21 | 1800656 | 999 | -6,251.41 | |
| 1/5/21 | 1800697 | 999 | -7,369.52 | |
| 1/5/21 | 1800756 | 999 | -13,086.12 | |
| 1/5/21 | 1800736 | 999 | -13,636.16 | |
| 1/5/21 | 1800664 | 999 | -16,529.59 | |
| 1/5/21 | 1800651 | 999 | -19,220.80 | |
| 1/5/21 | 1800659 | 999 | -2,250.00 | |
| 1/5/21 | 1800668 | 999 | -2,283.58 | |
| 1/5/21 | 1800713 | 999 | -2,526.32 | |
| 1/5/21 | 1800718 | 999 | -2,758.18 | |
| 1/5/21 | 1800663 | 999 | -5,059.65 | |
| 1/5/21 | 1800649 | 999 | -6,116.55 | |
| 1/5/21 | 1800752 | 999 | -825.64 | |
| 1/5/21 | 1800714 | 999 | -932.10 | |
| 1/5/21 | 1800667 | 999 | -977.63 | |
| 1/5/21 | 1800679 | 999 | -1,007.90 | |
| 1/5/21 | 1800729 | 999 | -1,303.50 | |
| 1/5/21 | 1800744 | 999 | -1,544.43 | |
| 1/5/21 | 1800730 | 999 | -36.00 | |
| 1/5/21 | 1800875 | 999 | | -50.00 |
| 1/5/21 | 1800685 | 999 | -203.17 | |
| 1/5/21 | 1800650 | 999 | -325.87 | |
| 1/5/21 | 1800750 | 999 | -631.47 | |
| 1/5/21 | 1800738 | 999 | -767.32 | |
| 1/5/21 | 1800746 | 999 | 1,123,535.21 | |
| 1/5/21 | 1800721 | 999 | -1.89 | |
| 1/5/21 | 1800708 | 999 | -5.67 | |
| 1/5/21 | 1800694 | 999 | -7.57 | |
| 1/5/21 | 1800719 | 999 | -27.01 | |
| 1/5/21 | 1800696 | 999 | -32.20 | |
| 1/5/21 | 1800684 | 999 | 101,995.47 | |
| 1/5/21 | 1800710 | 999 | 110,190.78 | |
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| 1/26/21 | 1807778 | 999 | | 33.14 |
| 1/26/21 | 1808044 | 999 | 2,853,547.40 | |
| 1/26/21 | 1808044 | 999 | 16,628,470.87 | |
| 1/26/21 | 1808044 | 999 | 110.30 | |
| 1/27/21 | 1808162 | 999 | | -3,728,758.96 |
| 1/27/21 | 1808142 | 999 | | -4,022,355.61 |
| 1/27/21 | 1808250 | 999 | | -19,357,605.50 |
| 1/27/21 | 1808199 | 999 | | -20,710,988.27 |
| 1/27/21 | 1808173 | 999 | | -20,754,317.94 |
| 1/27/21 | 1808235 | 999 | | -871,850.45 |
| 1/27/21 | 1808232 | 999 | | -2,130,636.96 |
| 1/27/21 | 1808251 | 999 | | -2,131,395.02 |
| 1/27/21 | 1808211 | 999 | | -2,297,787.34 |
| 1/27/21 | 1808177 | 999 | | -2,300,248.43 |
| 1/27/21 | 1808119 | 999 | | -2,436,859.15 |
| 1/27/21 | 1808193 | 999 | | -64,426.85 |
| 1/27/21 | 1808449 | 999 | | |
| 1/27/21 | 1808204 | 999 | | -81,372.02 |
| 1/27/21 | 1808107 | 999 | | -159,259.10 |
| 1/27/21 | 1808120 | 999 | | -586,033.10 |
| 1/27/21 | 1808114 | 999 | | -634,727.93 |
| 1/27/21 | 1808176 | 999 | | -5,745.34 |
| 1/27/21 | 1808201 | 999 | | -6,940.66 |
| 1/27/21 | 1808259 | 999 | | -15,015.80 |
| 1/27/21 | 1808229 | 999 | | -20,315.81 |
| 1/27/21 | 1808137 | 999 | | -29,241.97 |
| 1/27/21 | 1808237 | 999 | | -41,626.66 |
| 1/27/21 | 1808248 | 999 | | -1,566.72 |
| 1/27/21 | 1808097 | 999 | | -1,822.65 |
| 1/27/21 | 1808175 | 999 | | -1,932.60 |
| 1/27/21 | 1808134 | 999 | | -3,109.80 |
| 1/27/21 | 1808243 | 999 | | -4,231.94 |
| 1/27/21 | 1808096 | 999 | | -4,364.51 |
| 1/27/21 | 1808214 | 999 | | -184.00 |
| 1/27/21 | 1808234 | 999 | | -500.31 |
| 1/27/21 | 1808117 | 999 | | -581.40 |
| 1/27/21 | 1808249 | 999 | | -800.00 |
| 1/27/21 | 1808213 | 999 | | -1,167.37 |
| 1/27/21 | 1808239 | 999 | | -1,557.40 |
| 1/27/21 | 1808260 | 999 | | -46.00 |
| 1/27/21 | 1808131 | 999 | | -65.00 |
| 1/27/21 | 1808194 | 999 | | -102.00 |
| 1/27/21 | 1808123 | 999 | | -138.00 |
| 1/27/21 | 1808195 | 999 | | -145.11 |
| 1/27/21 | 1808247 | 999 | | -173.12 |
| 1/27/21 | 1808164 | 999 | | 2,844,220.64 |
| 1/27/21 | 1808219 | 999 | | 4,983,514.34 |
| 1/27/21 | 1808180 | 999 | | 11,150,510.37 |
| 1/27/21 | 1808145 | 999 | | 25,986,730.19 |

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|---------|---------|-----|---------------|
| 1/27/21 | 1808207 | 999 | -33.39 |
| 1/27/21 | 1808127 | 999 | -43.67 |
| 1/27/21 | 1808208 | 999 | 24,693.83 |
| 1/27/21 | 1808141 | 999 | 116,113.04 |
| 1/27/21 | 1808263 | 999 | 125,160.71 |
| 1/27/21 | 1808167 | 999 | 337,988.48 |
| 1/27/21 | 1808200 | 999 | 765,793.65 |
| 1/27/21 | 1808146 | 999 | 2,843,364.52 |
| 1/27/21 | 1808126 | 999 | 5,073.44 |
| 1/27/21 | 1808212 | 999 | 13,449.61 |
| 1/27/21 | 1808225 | 999 | 13,449.61 |
| 1/27/21 | 1808197 | 999 | 16,031.00 |
| 1/27/21 | 1808103 | 999 | 22,682.55 |
| 1/27/21 | 1808233 | 999 | 23,602.74 |
| 1/27/21 | 1808156 | 999 | 1,607.88 |
| 1/27/21 | 1808159 | 999 | 2,519.67 |
| 1/27/21 | 1808242 | 999 | 2,519.67 |
| 1/27/21 | 1808215 | 999 | 3,635.74 |
| 1/27/21 | 1808230 | 999 | 3,948.55 |
| 1/27/21 | 1808262 | 999 | 4,409.41 |
| 1/27/21 | 1808110 | 999 | 127.16 |
| 1/27/21 | 1808220 | 999 | 241.18 |
| 1/27/21 | 1808205 | 999 | 290.70 |
| 1/27/21 | 1808187 | 999 | 317.41 |
| 1/27/21 | 1808118 | 999 | 658.93 |
| 1/27/21 | 1808178 | 999 | 784.00 |
| 1/27/21 | 1808224 | 999 | 7.03 |
| 1/27/21 | 1808254 | 999 | 53.74 |
| 1/27/21 | 1808503 | 999 | 1,860.59 |
| 1/27/21 | 1808503 | 999 | 5,122,017.21 |
| 1/27/21 | 1808503 | 999 | 27,186,217.99 |
| 1/28/21 | 1808694 | 999 | -329,586.76 |
| 1/28/21 | 1808617 | 999 | -598,148.64 |
| 1/28/21 | 1808697 | 999 | -697,274.28 |
| 1/28/21 | 1808567 | 999 | -1,055,275.50 |
| 1/28/21 | 1808644 | 999 | -1,066,936.60 |
| 1/28/21 | 1808728 | 999 | -1,715,484.94 |
| 1/28/21 | 1808713 | 999 | -50,746.96 |
| 1/28/21 | 1808678 | 999 | -118,361.20 |
| 1/28/21 | 1808664 | 999 | -118,362.31 |
| 1/28/21 | 1808673 | 999 | -188,078.71 |
| 1/28/21 | 1808679 | 999 | -188,126.21 |
| 1/28/21 | 1808568 | 999 | -207,200.47 |
| 1/28/21 | 1808631 | 999 | -6,816.48 |
| 1/28/21 | 1808629 | 999 | -6,974.99 |
| 1/28/21 | 1809653 | 999 | |
| 1/28/21 | 1808628 | 999 | -16,866.01 |
| 1/28/21 | 1808560 | 999 | -20,323.83 |
| 1/28/21 | 1808607 | 999 | -31,339.00 |
| 1/28/21 | 1808611 | 999 | -3,681.17 |
| 1/28/21 | 1808734 | 999 | -3,737.69 |
| 1/28/21 | 1808610 | 999 | -3,913.17 |
| 1/28/21 | 1808711 | 999 | -4,933.86 |

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|---------|---------|-----|--------------|-----------|
| 1/28/21 | 1808726 | 999 | -5,711.01 | |
| 1/28/21 | 1808597 | 999 | -6,156.02 | |
| 1/28/21 | 1809647 | 999 | | -1,261.00 |
| 1/28/21 | 1808604 | 999 | -1,724.54 | |
| 1/28/21 | 1808641 | 999 | -2,050.00 | |
| 1/28/21 | 1808720 | 999 | -2,749.42 | |
| 1/28/21 | 1808585 | 999 | -3,198.60 | |
| 1/28/21 | 1808715 | 999 | -3,348.23 | |
| 1/28/21 | 1808576 | 999 | -661.52 | |
| 1/28/21 | 1808690 | 999 | -661.52 | |
| 1/28/21 | 1808563 | 999 | -863.96 | |
| 1/28/21 | 1808733 | 999 | -971.33 | |
| 1/28/21 | 1808725 | 999 | -1,160.90 | |
| 1/28/21 | 1808730 | 999 | -1,195.35 | |
| 1/28/21 | 1808561 | 999 | -178.82 | |
| 1/28/21 | 1808689 | 999 | -194.21 | |
| 1/28/21 | 1808685 | 999 | -277.84 | |
| 1/28/21 | 1808665 | 999 | -345.41 | |
| 1/28/21 | 1808687 | 999 | -370.46 | |
| 1/28/21 | 1808655 | 999 | -617.50 | |
| 1/28/21 | 1808625 | 999 | -4.60 | |
| 1/28/21 | 1808712 | 999 | -13.82 | |
| 1/28/21 | 1808652 | 999 | -92.63 | |
| 1/28/21 | 1808612 | 999 | -100.00 | |
| 1/28/21 | 1808714 | 999 | -103.00 | |
| 1/28/21 | 1809652 | 999 | | |
| 1/28/21 | 1808590 | 999 | 38,066.84 | |
| 1/28/21 | 1808627 | 999 | 109,348.85 | |
| 1/28/21 | 1808569 | 999 | 109,421.16 | |
| 1/28/21 | 1808719 | 999 | 191,798.74 | |
| 1/28/21 | 1808716 | 999 | 956,858.25 | |
| 1/28/21 | 1808589 | 999 | 1,024,369.19 | |
| 1/28/21 | 1808645 | 999 | 7,178.61 | |
| 1/28/21 | 1808653 | 999 | 12,271.37 | |
| 1/28/21 | 1808670 | 999 | 13,455.20 | |
| 1/28/21 | 1808699 | 999 | 23,322.46 | |
| 1/28/21 | 1808647 | 999 | 31,141.69 | |
| 1/28/21 | 1808732 | 999 | 35,315.00 | |
| 1/28/21 | 1808672 | 999 | 1,450.06 | |
| 1/28/21 | 1808557 | 999 | 2,357.77 | |
| 1/28/21 | 1808575 | 999 | 2,469.70 | |
| 1/28/21 | 1808636 | 999 | 2,544.07 | |
| 1/28/21 | 1808692 | 999 | 4,090.60 | |
| 1/28/21 | 1808696 | 999 | 4,090.60 | |
| 1/28/21 | 1808654 | 999 | 357.64 | |
| 1/28/21 | 1808616 | 999 | 420.18 | |
| 1/28/21 | 1808698 | 999 | 884.63 | |
| 1/28/21 | 1808676 | 999 | 1,105.79 | |
| 1/28/21 | 1808675 | 999 | 1,200.92 | |
| 1/28/21 | 1808558 | 999 | 1,450.06 | |
| 1/28/21 | 1808593 | 999 | 31.53 | |
| 1/28/21 | 1808601 | 999 | 50.00 | |
| 1/28/21 | 1808666 | 999 | 97.56 | |

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|---------|---------|-----|--------------|----------------|
| 1/28/21 | 1808596 | 999 | | 100.00 |
| 1/28/21 | 1808587 | 999 | | 160.20 |
| 1/28/21 | 1808681 | 999 | | 228.69 |
| 1/28/21 | 1808577 | 999 | | 22.61 |
| 1/28/21 | 1809742 | 999 | 1,548,343.95 | |
| 1/28/21 | 1809742 | 999 | 1,975,548.19 | |
| 1/28/21 | 1809742 | 999 | 13,217.00 | |
| 1/29/21 | 1809924 | 999 | | -1,751,055.44 |
| 1/29/21 | 1809790 | 999 | | -1,796,997.70 |
| 1/29/21 | 1809850 | 999 | | -3,064,480.40 |
| 1/29/21 | 1809873 | 999 | | -6,459,122.42 |
| 1/29/21 | 1809908 | 999 | | -11,195,202.51 |
| 1/29/21 | 1809819 | 999 | | -15,793,500.08 |
| 1/29/21 | 1809918 | 999 | | -160,863.70 |
| 1/29/21 | 1809934 | 999 | | -160,947.05 |
| 1/29/21 | 1809833 | 999 | | -281,822.66 |
| 1/29/21 | 1809849 | 999 | | -531,141.16 |
| 1/29/21 | 1809799 | 999 | | -930,132.71 |
| 1/29/21 | 1809813 | 999 | | -1,465,489.62 |
| 1/29/21 | 1809881 | 999 | | -39,200.18 |
| 1/29/21 | 1809818 | 999 | | -43,408.22 |
| 1/29/21 | 1809827 | 999 | | -48,759.87 |
| 1/29/21 | 1809902 | 999 | | -52,266.92 |
| 1/29/21 | 1809836 | 999 | | -55,110.59 |
| 1/29/21 | 1809927 | 999 | | -109,867.28 |
| 1/29/21 | 1809912 | 999 | | -14,456.00 |
| 1/29/21 | 1809906 | 999 | | -17,233.83 |
| 1/29/21 | 1809804 | 999 | | -19,533.01 |
| 1/29/21 | 1809895 | 999 | | -20,029.63 |
| 1/29/21 | 1809932 | 999 | | -29,581.01 |
| 1/29/21 | 1809792 | 999 | | -31,447.78 |
| 1/29/21 | 1809845 | 999 | | -5,085.35 |
| 1/29/21 | 1809868 | 999 | | -5,370.77 |
| 1/29/21 | 1809809 | 999 | | -6,037.66 |
| 1/29/21 | 1810115 | 999 | | |
| 1/29/21 | 1809920 | 999 | | -13,042.63 |
| 1/29/21 | 1809835 | 999 | | -13,066.72 |
| 1/29/21 | 1809810 | 999 | | -888.00 |
| 1/29/21 | 1809793 | 999 | | -1,418.76 |
| 1/29/21 | 1809890 | 999 | | -1,600.00 |
| 1/29/21 | 1809936 | 999 | | -2,940.85 |
| 1/29/21 | 1809874 | 999 | | -3,315.97 |
| 1/29/21 | 1809935 | 999 | | -4,040.36 |
| 1/29/21 | 1809901 | 999 | | -9.88 |
| 1/29/21 | 1809842 | 999 | | -17.35 |
| 1/29/21 | 1809911 | 999 | | -21.87 |
| 1/29/21 | 1809877 | 999 | | -50.57 |
| 1/29/21 | 1809798 | 999 | | -85.33 |
| 1/29/21 | 1809916 | 999 | | -91.99 |
| 1/29/21 | 1809926 | 999 | | 3,394,931.15 |
| 1/29/21 | 1809791 | 999 | | 8,829,357.65 |
| 1/29/21 | 1809909 | 999 | | 17,735,709.38 |
| 1/29/21 | 1809887 | 999 | | -2.67 |

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|--|---------|-----|----------------|-----------------|------------|
| 1/29/21 | 1809826 | 999 | | -2.90 | |
| 1/29/21 | 1809812 | 999 | | -9.88 | |
| 1/29/21 | 1809891 | 999 | | 110,389.48 | |
| 1/29/21 | 1809921 | 999 | | 118,991.09 | |
| 1/29/21 | 1809922 | 999 | | 265,790.65 | |
| 1/29/21 | 1809864 | 999 | | 526,605.14 | |
| 1/29/21 | 1809910 | 999 | | 1,934,947.44 | |
| 1/29/21 | 1809834 | 999 | | 1,937,205.84 | |
| 1/29/21 | 1809863 | 999 | | 3,753.94 | |
| 1/29/21 | 1809843 | 999 | | 6,936.00 | |
| 1/29/21 | 1809853 | 999 | | 7,903.90 | |
| 1/29/21 | 1809860 | 999 | | 12,786.70 | |
| 1/29/21 | 1809862 | 999 | | 12,786.70 | |
| 1/29/21 | 1809847 | 999 | | 22,439.28 | |
| 1/29/21 | 1809888 | 999 | | 1,298.69 | |
| 1/29/21 | 1809865 | 999 | | 1,350.25 | |
| 1/29/21 | 1809839 | 999 | | 2,036.13 | |
| 1/29/21 | 1809929 | 999 | | 2,178.56 | |
| 1/29/21 | 1809930 | 999 | | 2,824.04 | |
| 1/29/21 | 1809904 | 999 | | 3,456.50 | |
| 1/29/21 | 1809811 | 999 | | 100.00 | |
| 1/29/21 | 1809828 | 999 | | 186.50 | |
| 1/29/21 | 1809825 | 999 | | 313.11 | |
| 1/29/21 | 1809872 | 999 | | 313.11 | |
| 1/29/21 | 1809885 | 999 | | 548.03 | |
| 1/29/21 | 1809913 | 999 | | 814.18 | |
| 1/29/21 | 1809917 | 999 | | 5.34 | |
| 1/29/21 | 1809867 | 999 | | 29.21 | |
| 1/29/21 | 1809884 | 999 | | 50.00 | |
| 1/29/21 | 1809886 | 999 | | 62.17 | |
| 1/29/21 | 1809900 | 999 | | 82.09 | |
| 1/29/21 | 1809915 | 999 | | 97.01 | |
| 1/29/21 | 1810205 | 999 | 19,543.18 | | |
| 1/29/21 | 1810205 | 999 | 1,081,063.67 | | |
| 1/29/21 | 1810205 | 999 | 1,750,742.99 | | |
| 1,415 items in subtotal for: 4010001001 | | | 480,922,744.56 | -482,046,836.36 | -57,336.33 |
| 4010001002 - Short term Rental Tax (0610) | | | | | |
| 1/4/21 | 1800377 | 999 | | 287.96 | |
| 1/5/21 | 1800685 | 999 | | 203.17 | |
| 1/5/21 | 1800738 | 999 | | 767.32 | |
| 1/5/21 | 1800759 | 999 | | -191.88 | |
| 1/6/21 | 1801002 | 999 | | 302.29 | |
| 1/6/21 | 1801131 | 999 | | 887.74 | |
| 1/7/21 | 1801537 | 999 | | 215.39 | |
| 1/7/21 | 1801456 | 999 | | 567.64 | |
| 1/7/21 | 1801462 | 999 | | -59.33 | |
| 1/8/21 | 1801923 | 999 | | 314.00 | |
| 1/8/21 | 1801801 | 999 | | 821.78 | |
| 1/8/21 | 1801925 | 999 | | -78.71 | |
| 1/11/21 | 1802186 | 999 | | 134.25 | |
| 1/11/21 | 1802282 | 999 | | 156.00 | |
| 1/12/21 | 1802701 | 999 | | 241.75 | |
| 1/12/21 | 1802699 | 999 | | 735.31 | |

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|---------|---------|-----|------------|
| 1/13/21 | 1802990 | 999 | -96.81 |
| 1/13/21 | 1802996 | 999 | 795.00 |
| 1/13/21 | 1802989 | 999 | 3,708.56 |
| 1/14/21 | 1803507 | 999 | 529.30 |
| 1/14/21 | 1803501 | 999 | 33,512.14 |
| 1/14/21 | 1803409 | 999 | -60.87 |
| 1/15/21 | 1804584 | 999 | -31.98 |
| 1/15/21 | 1804546 | 999 | 280.67 |
| 1/15/21 | 1804668 | 999 | 1,198.75 |
| 1/19/21 | 1805400 | 999 | 263.27 |
| 1/19/21 | 1805394 | 999 | 929.52 |
| 1/20/21 | 1805954 | 999 | 1,588.83 |
| 1/20/21 | 1805951 | 999 | 2,912.65 |
| 1/20/21 | 1805956 | 999 | -150.34 |
| 1/21/21 | 1806491 | 999 | 206.49 |
| 1/21/21 | 1806341 | 999 | 106,458.16 |
| 1/21/21 | 1806311 | 999 | -128.20 |
| 1/22/21 | 1806870 | 999 | 233.86 |
| 1/22/21 | 1806929 | 999 | 39,070.29 |
| 1/22/21 | 1806902 | 999 | -24.44 |
| 1/25/21 | 1807268 | 999 | 1,132.28 |
| 1/25/21 | 1807272 | 999 | 9,739.93 |
| 1/25/21 | 1807402 | 999 | -50.00 |
| 1/26/21 | 1807835 | 999 | -98.13 |
| 1/26/21 | 1807812 | 999 | 610.49 |
| 1/26/21 | 1807727 | 999 | 2,225.07 |
| 1/26/21 | 1807705 | 999 | -14.00 |
| 1/27/21 | 1808131 | 999 | 65.00 |
| 1/27/21 | 1808213 | 999 | 1,167.37 |
| 1/28/21 | 1808665 | 999 | 345.41 |
| 1/28/21 | 1808563 | 999 | 863.96 |
| 1/28/21 | 1808593 | 999 | -31.53 |
| 1/29/21 | 1809877 | 999 | 50.57 |
| 1/29/21 | 1809912 | 999 | 14,456.00 |
| 1/29/21 | 1809867 | 999 | -29.21 |

51 items in subtotal for: 4010001002

 226,932.74

4010001003 - Residential Moving Tax (0610)

| | | | |
|---------|---------|-----|-----------|
| 1/22/21 | 1806832 | 999 | 69,942.00 |
| 1/29/21 | 1809810 | 999 | 888.00 |

2 items in subtotal for: 4010001003

 70,830.00

4010001004 - Rental Vehicle Tax (0610)

| | | | |
|---------|---------|-----|----------|
| 1/4/21 | 1800393 | 999 | 2,976.01 |
| 1/5/21 | 1800694 | 999 | 7.57 |
| 1/5/21 | 1800729 | 999 | 1,303.50 |
| 1/6/21 | 1801116 | 999 | 6.00 |
| 1/6/21 | 1801016 | 999 | 1,807.89 |
| 1/6/21 | 1801105 | 999 | -101.41 |
| 1/7/21 | 1801434 | 999 | 1,286.00 |
| 1/8/21 | 1801850 | 999 | 281.01 |
| 1/8/21 | 1801927 | 999 | -9.50 |
| 1/11/21 | 1802193 | 999 | 35.50 |
| 1/12/21 | 1802593 | 999 | 2.50 |
| 1/13/21 | 1803023 | 999 | 133.00 |

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|--------------------------------------|---------|-----|------------|
| 1/13/21 | 1802986 | 999 | 20.00 |
| 1/14/21 | 1803524 | 999 | 304.23 |
| 1/14/21 | 1803436 | 999 | 350.00 |
| 1/14/21 | 1803541 | 999 | -27.06 |
| 1/15/21 | 1804556 | 999 | 142.48 |
| 1/15/21 | 1804636 | 999 | 146.85 |
| 1/19/21 | 1805387 | 999 | 37.61 |
| 1/19/21 | 1805411 | 999 | 284.50 |
| 1/19/21 | 1805438 | 999 | -37.60 |
| 1/20/21 | 1805863 | 999 | 67.00 |
| 1/20/21 | 1805964 | 999 | 540.87 |
| 1/21/21 | 1806383 | 999 | 301,955.43 |
| 1/21/21 | 1806331 | 999 | 17,048.57 |
| 1/22/21 | 1806833 | 999 | 10,205.50 |
| 1/25/21 | 1807395 | 999 | 1,310.50 |
| 1/25/21 | 1807418 | 999 | 2,731.89 |
| 1/26/21 | 1807696 | 999 | 250.00 |
| 1/27/21 | 1808214 | 999 | 184.00 |
| 1/28/21 | 1808687 | 999 | 370.46 |
| 1/29/21 | 1809902 | 999 | 52,266.92 |
| 32 items in subtotal for: 4010001004 | | | 395,880.22 |

4010001006 - Wholesale Vending Tax (0610)

| | | | |
|--------------------------------------|---------|-----|-----------|
| 1/4/21 | 1800382 | 999 | 378.00 |
| 1/5/21 | 1800719 | 999 | 27.01 |
| 1/6/21 | 1801145 | 999 | 102.22 |
| 1/6/21 | 1801124 | 999 | -219.95 |
| 1/7/21 | 1801469 | 999 | 75.85 |
| 1/8/21 | 1801914 | 999 | 5.78 |
| 1/11/21 | 1802224 | 999 | 30.22 |
| 1/12/21 | 1802695 | 999 | 10.28 |
| 1/13/21 | 1803074 | 999 | 92.79 |
| 1/13/21 | 1803092 | 999 | 198.04 |
| 1/13/21 | 1803040 | 999 | -10.97 |
| 1/14/21 | 1803390 | 999 | 279.65 |
| 1/14/21 | 1803499 | 999 | 46.94 |
| 1/15/21 | 1804497 | 999 | 16.71 |
| 1/19/21 | 1805402 | 999 | 19.28 |
| 1/20/21 | 1805877 | 999 | 991.74 |
| 1/20/21 | 1805839 | 999 | 4,291.29 |
| 1/21/21 | 1806381 | 999 | 2,287.56 |
| 1/22/21 | 1806893 | 999 | 1,180.26 |
| 1/25/21 | 1807337 | 999 | 76.96 |
| 1/25/21 | 1807364 | 999 | 465.68 |
| 1/25/21 | 1807363 | 999 | -376.07 |
| 1/27/21 | 1808127 | 999 | 43.67 |
| 1/27/21 | 1808247 | 999 | 173.12 |
| 1/29/21 | 1809911 | 999 | 21.87 |
| 25 items in subtotal for: 4010001006 | | | 10,207.93 |

4010001007 - Mixed Drink Tax (0610)

| | | | |
|--------|---------|-----|-----------|
| 1/4/21 | 1800401 | 999 | 9,221.10 |
| 1/4/21 | 1800358 | 999 | -1,003.46 |
| 1/4/21 | 1800370 | 999 | -2,679.00 |
| 1/5/21 | 1800713 | 999 | 2,526.32 |

| | | | |
|---------|---------|-----|------------|
| 1/5/21 | 1800736 | 999 | 13,636.16 |
| 1/5/21 | 1800665 | 999 | -235.58 |
| 1/6/21 | 1801139 | 999 | 1,502.15 |
| 1/6/21 | 1801118 | 999 | 18,807.93 |
| 1/6/21 | 1801142 | 999 | -6,510.86 |
| 1/7/21 | 1801560 | 999 | 3,570.36 |
| 1/7/21 | 1801540 | 999 | 7,065.73 |
| 1/7/21 | 1801502 | 999 | -2,538.42 |
| 1/8/21 | 1801885 | 999 | 2,290.33 |
| 1/8/21 | 1801814 | 999 | 2,533.24 |
| 1/8/21 | 1801838 | 999 | -1,800.40 |
| 1/11/21 | 1802279 | 999 | 3,533.93 |
| 1/11/21 | 1802194 | 999 | 8,458.83 |
| 1/11/21 | 1802284 | 999 | -41.99 |
| 1/12/21 | 1802639 | 999 | 7,543.07 |
| 1/12/21 | 1802645 | 999 | 8,218.51 |
| 1/12/21 | 1802664 | 999 | -555.75 |
| 1/13/21 | 1803097 | 999 | -1,656.10 |
| 1/13/21 | 1803001 | 999 | 3,140.02 |
| 1/13/21 | 1803080 | 999 | 4,629.19 |
| 1/13/21 | 1802982 | 999 | -159.00 |
| 1/14/21 | 1803530 | 999 | 8,391.35 |
| 1/14/21 | 1803520 | 999 | 14,840.44 |
| 1/14/21 | 1803490 | 999 | -17.24 |
| 1/15/21 | 1804491 | 999 | -1,045.76 |
| 1/15/21 | 1804521 | 999 | 3,833.72 |
| 1/15/21 | 1804488 | 999 | 7,886.25 |
| 1/19/21 | 1805473 | 999 | 6,016.74 |
| 1/19/21 | 1805393 | 999 | 9,170.15 |
| 1/19/21 | 1805508 | 999 | -4,162.58 |
| 1/20/21 | 1805878 | 999 | -26.47 |
| 1/20/21 | 1805843 | 999 | 14,326.98 |
| 1/20/21 | 1805850 | 999 | 20,649.65 |
| 1/21/21 | 1806468 | 999 | 24,779.38 |
| 1/21/21 | 1806323 | 999 | 132,583.31 |
| 1/21/21 | 1806449 | 999 | -947.98 |
| 1/22/21 | 1806803 | 999 | -195.00 |
| 1/22/21 | 1806853 | 999 | -8,485.25 |
| 1/22/21 | 1806888 | 999 | 22,073.51 |
| 1/22/21 | 1806930 | 999 | 355,816.67 |
| 1/25/21 | 1807401 | 999 | 6,498.23 |
| 1/25/21 | 1807279 | 999 | 87,298.36 |
| 1/25/21 | 1807436 | 999 | -601.26 |
| 1/26/21 | 1807816 | 999 | 5,243.91 |
| 1/26/21 | 1807699 | 999 | -364.00 |
| 1/26/21 | 1807772 | 999 | -1,947.22 |
| 1/26/21 | 1807822 | 999 | 4,569.37 |
| 1/27/21 | 1808097 | 999 | 1,822.65 |
| 1/27/21 | 1808259 | 999 | 15,015.80 |
| 1/27/21 | 1808220 | 999 | -241.18 |
| 1/28/21 | 1808715 | 999 | 3,348.23 |
| 1/28/21 | 1808611 | 999 | 3,681.17 |
| 1/28/21 | 1808698 | 999 | -884.63 |

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|--|---------|-----|------------|
| 1/29/21 | 1809920 | 999 | 13,042.63 |
| 1/29/21 | 1809836 | 999 | 55,110.59 |
| 1/29/21 | 1809839 | 999 | -2,036.13 |
| 60 items in subtotal for: 4010001007 | | | 874,540.70 |
| <u>4010001008 - Liquor Excise Tax (0610)</u> | | | |
| 1/4/21 | 1800386 | 999 | 26,542.94 |
| 1/5/21 | 1800668 | 999 | 2,283.58 |
| 1/5/21 | 1800697 | 999 | 7,369.52 |
| 1/6/21 | 1801017 | 999 | 1,835.00 |
| 1/6/21 | 1801147 | 999 | 69,043.52 |
| 1/6/21 | 1801126 | 999 | -1,805.30 |
| 1/7/21 | 1801509 | 999 | 2,293.03 |
| 1/7/21 | 1801559 | 999 | 15,212.67 |
| 1/7/21 | 1801453 | 999 | -837.37 |
| 1/8/21 | 1801897 | 999 | 1,470.07 |
| 1/8/21 | 1801890 | 999 | 6,931.67 |
| 1/11/21 | 1802302 | 999 | 12,229.49 |
| 1/11/21 | 1802285 | 999 | -34.75 |
| 1/11/21 | 1802297 | 999 | 212.00 |
| 1/12/21 | 1802603 | 999 | 1,597.93 |
| 1/12/21 | 1802714 | 999 | 7,023.57 |
| 1/13/21 | 1803085 | 999 | -5,528.00 |
| 1/13/21 | 1803039 | 999 | 712.46 |
| 1/13/21 | 1802999 | 999 | 8,665.03 |
| 1/14/21 | 1803427 | 999 | 1,817.69 |
| 1/14/21 | 1803483 | 999 | 9,398.28 |
| 1/15/21 | 1804500 | 999 | 3,031.03 |
| 1/15/21 | 1804581 | 999 | 10,792.87 |
| 1/15/21 | 1804657 | 999 | -213.75 |
| 1/19/21 | 1805366 | 999 | 1,460.35 |
| 1/19/21 | 1805519 | 999 | 11,605.31 |
| 1/19/21 | 1805423 | 999 | -2,154.69 |
| 1/20/21 | 1805942 | 999 | 5,796.00 |
| 1/20/21 | 1805915 | 999 | 55,561.00 |
| 1/21/21 | 1806444 | 999 | 267,409.78 |
| 1/21/21 | 1806437 | 999 | -819.96 |
| 1/21/21 | 1806370 | 999 | 547.68 |
| 1/22/21 | 1806818 | 999 | 49,124.31 |
| 1/22/21 | 1806859 | 999 | 684,816.83 |
| 1/22/21 | 1806892 | 999 | -928.28 |
| 1/25/21 | 1807352 | 999 | 226,817.86 |
| 1/25/21 | 1807326 | 999 | 13,898.16 |
| 1/26/21 | 1807661 | 999 | 2,086.48 |
| 1/26/21 | 1807750 | 999 | 10,538.84 |
| 1/26/21 | 1807694 | 999 | -7,226.55 |
| 1/27/21 | 1808126 | 999 | -5,073.44 |
| 1/27/21 | 1808197 | 999 | -16,031.00 |
| 1/27/21 | 1808243 | 999 | 4,231.94 |
| 1/27/21 | 1808204 | 999 | 81,372.02 |
| 1/28/21 | 1808585 | 999 | 3,198.60 |
| 1/28/21 | 1808628 | 999 | 16,866.01 |
| 1/28/21 | 1808666 | 999 | -97.56 |
| 1/29/21 | 1809927 | 999 | 109,867.28 |

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|--|---------|-----|------------|--------------|---------------|
| 1/29/21 | 1809932 | 999 | | 29,581.01 | |
| 49 items in subtotal for: 4010001008 | | | | 1,722,491.16 | |
| <u>4010002000 - Franchise Tax</u> | | | | | |
| 1/6/21 | 1801044 | 999 | | 26,534.54 | |
| 1/25/21 | 1807545 | 999 | | -26,534.54 | |
| 1/29/21 | 1810118 | 999 | | | -958,552.93 |
| 3 items in subtotal for: 4010002000 | | | | 0.00 | -958,552.93 |
| <u>4010003000 - Corporate inc. Tax</u> | | | | | |
| 1/29/21 | 1810129 | 999 | | | 2,766,127.43 |
| 1 item in subtotal for: 4010003000 | | | | | 2,766,127.43 |
| <u>4010003001 - Corp Income Tax Extensions AGA</u> | | | | | |
| 1/29/21 | 1810125 | 999 | | | 1,955,117.87 |
| 1 item in subtotal for: 4010003001 | | | | | 1,955,117.87 |
| <u>4010004000 - Est. Corp Income Tax</u> | | | | | |
| 1/29/21 | 1810126 | 999 | | | 46,327,435.38 |
| 1 item in subtotal for: 4010004000 | | | | | 46,327,435.38 |
| <u>4010005000 - Individual Income Tax</u> | | | | | |
| 1/4/21 | 1800389 | 999 | | 426.00 | |
| 1/4/21 | 1800406 | 999 | | 500.00 | |
| 1/4/21 | 1800398 | 999 | | 620,137.78 | |
| 1/4/21 | 1800356 | 999 | | -450.00 | |
| 1/4/21 | 1800396 | 999 | | -10,150.00 | |
| 1/4/21 | 1800400 | 999 | | -620,037.78 | |
| 1/5/21 | 1800693 | 999 | | 33.06 | |
| 1/5/21 | 1800897 | 999 | | | |
| 1/5/21 | 1800875 | 999 | | | -16,084.95 |
| 1/5/21 | 1800961 | 999 | 32,235.78 | | |
| 1/5/21 | 1800961 | 999 | 197,371.73 | | |
| 1/6/21 | 1801138 | 999 | | -106,149.99 | |
| 1/6/21 | 1801034 | 999 | | 500.00 | |
| 1/6/21 | 1801021 | 999 | | 42,224.12 | |
| 1/6/21 | 1801052 | 999 | | -800.00 | |
| 1/6/21 | 1801375 | 999 | 43,333.12 | | |
| 1/6/21 | 1801375 | 999 | 55,393.22 | | |
| 1/6/21 | 1801375 | 999 | 466,395.87 | | |
| 1/7/21 | 1801479 | 999 | | 113.00 | |
| 1/7/21 | 1801435 | 999 | | 40,034.89 | |
| 1/7/21 | 1801711 | 999 | | | |
| 1/7/21 | 1801521 | 999 | | -190,909.84 | |
| 1/7/21 | 1801781 | 999 | 56,603.02 | | |
| 1/7/21 | 1801781 | 999 | 194,153.70 | | |
| 1/7/21 | 1801781 | 999 | 843,590.52 | | |
| 1/8/21 | 1801938 | 999 | | 4,000.00 | |
| 1/8/21 | 1801841 | 999 | | 8,357.93 | |
| 1/8/21 | 1801867 | 999 | | -101,850.00 | |
| 1/8/21 | 1801842 | 999 | | 1,800.00 | |
| 1/8/21 | 1802145 | 999 | 13,263.19 | | |
| 1/8/21 | 1802145 | 999 | 69,213.54 | | |
| 1/8/21 | 1802145 | 999 | 361,654.84 | | |
| 1/11/21 | 1802281 | 999 | | 34,306.00 | |
| 1/11/21 | 1802245 | 999 | | 43,726.90 | |
| 1/11/21 | 1802432 | 999 | | | |

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|---------|---------|-----|------------|-------------|------------|
| 1/11/21 | 1802201 | 999 | | -17,942.89 | |
| 1/11/21 | 1802217 | 999 | | -136,712.67 | |
| 1/11/21 | 1802274 | 999 | | 4,033.60 | |
| 1/11/21 | 1802257 | 999 | | 5,015.00 | |
| 1/11/21 | 1802205 | 999 | | 7,942.89 | |
| 1/11/21 | 1802496 | 999 | 36,640.11 | | |
| 1/11/21 | 1802496 | 999 | 435,779.38 | | |
| 1/11/21 | 1802496 | 999 | 15,669.70 | | |
| 1/12/21 | 1802604 | 999 | | 52,113.85 | |
| 1/12/21 | 1802656 | 999 | | 375,713.68 | |
| 1/12/21 | 1802779 | 999 | | | |
| 1/12/21 | 1802670 | 999 | | -231,631.38 | |
| 1/12/21 | 1802596 | 999 | | -380,713.68 | |
| 1/12/21 | 1802720 | 999 | | 14.76 | |
| 1/12/21 | 1802901 | 999 | 38,580.40 | | |
| 1/12/21 | 1802901 | 999 | 61,906.17 | | |
| 1/12/21 | 1802901 | 999 | 510,007.25 | | |
| 1/13/21 | 1803083 | 999 | | 16,607.78 | |
| 1/13/21 | 1803112 | 999 | | -483.13 | |
| 1/13/21 | 1803264 | 999 | | | -23,487.26 |
| 1/13/21 | 1803079 | 999 | | -321,310.00 | |
| 1/13/21 | 1803091 | 999 | | 375.00 | |
| 1/13/21 | 1803334 | 999 | 76,623.16 | | |
| 1/13/21 | 1803334 | 999 | 454,608.48 | | |
| 1/13/21 | 1803334 | 999 | 56,098.11 | | |
| 1/14/21 | 1803526 | 999 | | 39,469.51 | |
| 1/14/21 | 1803443 | 999 | | 55,301.00 | |
| 1/14/21 | 1804350 | 999 | | | |
| 1/14/21 | 1803425 | 999 | | -34,386.26 | |
| 1/14/21 | 1803441 | 999 | | -183,811.00 | |
| 1/14/21 | 1803444 | 999 | | 7,000.00 | |
| 1/14/21 | 1803408 | 999 | | 35,809.46 | |
| 1/14/21 | 1804450 | 999 | 48,061.52 | | |
| 1/14/21 | 1804450 | 999 | 122,791.97 | | |
| 1/14/21 | 1804450 | 999 | 733,644.05 | | |
| 1/15/21 | 1805208 | 999 | | | |
| 1/15/21 | 1804490 | 999 | | -6,190.00 | |
| 1/15/21 | 1804645 | 999 | | -762,804.13 | |
| 1/15/21 | 1804635 | 999 | | 3,725.00 | |
| 1/15/21 | 1804566 | 999 | | 8,778.00 | |
| 1/15/21 | 1804565 | 999 | | 56,543.32 | |
| 1/15/21 | 1804561 | 999 | | 77,306.63 | |
| 1/15/21 | 1804618 | 999 | | 231,518.00 | |
| 1/15/21 | 1804599 | 999 | | -195.00 | |
| 1/15/21 | 1804510 | 999 | | 3,500.00 | |
| 1/15/21 | 1805299 | 999 | 39,521.47 | | |
| 1/15/21 | 1805299 | 999 | 808,134.96 | | |
| 1/15/21 | 1805299 | 999 | 11,009.76 | | |
| 1/19/21 | 1805495 | 999 | | 18,501.79 | |
| 1/19/21 | 1805515 | 999 | | -550.00 | |
| 1/19/21 | 1805512 | 999 | | -171,187.89 | |
| 1/19/21 | 1805760 | 999 | 8,222.76 | | |
| 1/19/21 | 1805760 | 999 | 50,624.53 | | |

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|---------|---------|-----|--------------|---------------|------------|
| 1/19/21 | 1805760 | 999 | 365,205.94 | | |
| 1/20/21 | 1805937 | 999 | | 21,765.00 | |
| 1/20/21 | 1805844 | 999 | | 27,380.00 | |
| 1/20/21 | 1805862 | 999 | | 50,380.75 | |
| 1/20/21 | 1806232 | 999 | | | |
| 1/20/21 | 1805957 | 999 | | -27,695.00 | |
| 1/20/21 | 1805858 | 999 | | -690,199.47 | |
| 1/20/21 | 1806303 | 999 | 81,574.05 | | |
| 1/20/21 | 1806303 | 999 | 1,016,325.49 | | |
| 1/20/21 | 1806303 | 999 | 31,136.12 | | |
| 1/21/21 | 1806453 | 999 | | 3,389.00 | |
| 1/21/21 | 1806434 | 999 | | 13,254.83 | |
| 1/21/21 | 1806493 | 999 | | 15,000.00 | |
| 1/21/21 | 1806415 | 999 | | -1,200.00 | |
| 1/21/21 | 1806352 | 999 | | -66,837.00 | |
| 1/21/21 | 1806739 | 999 | 39,891.00 | | |
| 1/21/21 | 1806739 | 999 | 54,390.07 | | |
| 1/21/21 | 1806739 | 999 | 324,302.05 | | |
| 1/22/21 | 1806802 | 999 | | 14,593.89 | |
| 1/22/21 | 1807101 | 999 | | | |
| 1/22/21 | 1806924 | 999 | | -345.00 | |
| 1/22/21 | 1807086 | 999 | | | -6,593.66 |
| 1/22/21 | 1806874 | 999 | | -1,626,697.72 | |
| 1/22/21 | 1806820 | 999 | | 851.88 | |
| 1/22/21 | 1807184 | 999 | 235,432.14 | | |
| 1/22/21 | 1807184 | 999 | 1,950,821.11 | | |
| 1/22/21 | 1807184 | 999 | 23,870.97 | | |
| 1/25/21 | 1807310 | 999 | | 34,454.06 | |
| 1/25/21 | 1807513 | 999 | | | |
| 1/25/21 | 1807341 | 999 | | -289,648.80 | |
| 1/25/21 | 1807380 | 999 | | 1,135.84 | |
| 1/25/21 | 1807601 | 999 | 10,913.68 | | |
| 1/25/21 | 1807601 | 999 | 30,168.65 | | |
| 1/25/21 | 1807601 | 999 | 660,932.42 | | |
| 1/26/21 | 1807940 | 999 | | | |
| 1/26/21 | 1807730 | 999 | | -135,385.70 | |
| 1/26/21 | 1807698 | 999 | | 9.00 | |
| 1/26/21 | 1807777 | 999 | | 10,000.00 | |
| 1/26/21 | 1807657 | 999 | | 28,902.64 | |
| 1/26/21 | 1808044 | 999 | 355,697.96 | | |
| 1/26/21 | 1808044 | 999 | 55,755.63 | | |
| 1/27/21 | 1808091 | 999 | | -261,452.28 | |
| 1/27/21 | 1808115 | 999 | | 4,524.81 | |
| 1/27/21 | 1808132 | 999 | | 9,027.00 | |
| 1/27/21 | 1808190 | 999 | | 22,732.19 | |
| 1/27/21 | 1808111 | 999 | | 155,000.00 | |
| 1/27/21 | 1808503 | 999 | 23,630.43 | | |
| 1/27/21 | 1808503 | 999 | 28,556.47 | | |
| 1/27/21 | 1808503 | 999 | 445,716.14 | | |
| 1/28/21 | 1809647 | 999 | | | -10,267.74 |
| 1/28/21 | 1808555 | 999 | | -314,197.27 | |
| 1/28/21 | 1808630 | 999 | | 683.23 | |
| 1/28/21 | 1808722 | 999 | | 34,901.52 | |

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|---------------------------------------|---------|-----|---------------|---------------|------------|
| 1/28/21 | 1809653 | 999 | | | |
| 1/28/21 | 1808724 | 999 | | -500.00 | |
| 1/28/21 | 1808688 | 999 | | -3,143.01 | |
| 1/28/21 | 1809742 | 999 | 1,171,995.15 | | |
| 1/28/21 | 1809742 | 999 | 45,200.87 | | |
| 1/28/21 | 1809742 | 999 | 104,652.17 | | |
| 1/29/21 | 1809856 | 999 | | -14,500.00 | |
| 1/29/21 | 1809794 | 999 | | -306,602.54 | |
| 1/29/21 | 1809838 | 999 | | 16,000.00 | |
| 1/29/21 | 1809796 | 999 | | 18,911.56 | |
| 1/29/21 | 1809870 | 999 | | -889.39 | |
| 1/29/21 | 1809997 | 999 | | | -10,959.71 |
| 1/29/21 | 1810205 | 999 | 139,191.81 | | |
| 1/29/21 | 1810205 | 999 | 912,352.86 | | |
| 155 items in subtotal for: 4010005000 | | | 13,948,845.49 | -4,739,232.67 | |
| | | | | | -10,959.71 |
| | | | | | -56,433.61 |

4010005001 - Indiv Income Tax Extensstions

| | | | | | |
|--------------------------------------|---------|-----|------------|-------------|--|
| 1/4/21 | 1800400 | 999 | | 620,037.78 | |
| 1/4/21 | 1800398 | 999 | | -620,137.78 | |
| 1/6/21 | 1801375 | 999 | 244.00 | | |
| 1/6/21 | 1801052 | 999 | | 800.00 | |
| 1/7/21 | 1801781 | 999 | 2,143.00 | | |
| 1/7/21 | 1801565 | 999 | | 2,758.00 | |
| 1/8/21 | 1802145 | 999 | 5,892.00 | | |
| 1/11/21 | 1802496 | 999 | 8,016.00 | | |
| 1/11/21 | 1802201 | 999 | | 17,942.89 | |
| 1/11/21 | 1802205 | 999 | | -7,942.89 | |
| 1/12/21 | 1802596 | 999 | | 380,713.68 | |
| 1/12/21 | 1802656 | 999 | | -375,713.68 | |
| 1/13/21 | 1803026 | 999 | | 500.00 | |
| 1/14/21 | 1803425 | 999 | | 34,386.26 | |
| 1/14/21 | 1803408 | 999 | | -35,809.46 | |
| 1/15/21 | 1805299 | 999 | 7,517.00 | | |
| 1/15/21 | 1804635 | 999 | | -3,725.00 | |
| 1/15/21 | 1804490 | 999 | | 6,190.00 | |
| 1/19/21 | 1805760 | 999 | 1,000.00 | | |
| 1/19/21 | 1805760 | 999 | 11,000.00 | | |
| 1/20/21 | 1806303 | 999 | 3,700.00 | | |
| 1/20/21 | 1805957 | 999 | | 27,695.00 | |
| 1/20/21 | 1805844 | 999 | | -27,380.00 | |
| 1/21/21 | 1806739 | 999 | 300.00 | | |
| 1/22/21 | 1807184 | 999 | 53,286.00 | | |
| 1/25/21 | 1807601 | 999 | 271,550.00 | | |
| 1/27/21 | 1808503 | 999 | 100.00 | | |
| 1/29/21 | 1810205 | 999 | 8,100.00 | | |
| 1/29/21 | 1809856 | 999 | | 14,500.00 | |
| 29 items in subtotal for: 4010005001 | | | 372,848.00 | 34,814.80 | |

4010006000 - Est. Individual Income Tax

| | | | | | |
|--------|---------|-----|--------------|------------|--|
| 1/4/21 | 1800396 | 999 | | 10,150.00 | |
| 1/4/21 | 1800389 | 999 | | -426.00 | |
| 1/5/21 | 1800961 | 999 | 1,130,788.16 | | |
| 1/6/21 | 1801138 | 999 | | 106,149.99 | |
| 1/6/21 | 1801285 | 999 | | | |
| 1/6/21 | 1801375 | 999 | 501,887.56 | | |

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|---------|---------|-----|---------------|--------------|-----------|
| 1/6/21 | 1801375 | 999 | 894,737.64 | | |
| 1/7/21 | 1801521 | 999 | | 190,909.84 | |
| 1/7/21 | 1801565 | 999 | | -2,758.00 | |
| 1/7/21 | 1801482 | 999 | | -3,200.00 | |
| 1/7/21 | 1801781 | 999 | 95,066.84 | | |
| 1/7/21 | 1801781 | 999 | 4,590,727.20 | | |
| 1/8/21 | 1801867 | 999 | | 101,850.00 | |
| 1/8/21 | 1801842 | 999 | | -1,800.00 | |
| 1/8/21 | 1802145 | 999 | 120,633.00 | | |
| 1/8/21 | 1802145 | 999 | 532,343.75 | | |
| 1/11/21 | 1802217 | 999 | | 136,712.67 | |
| 1/11/21 | 1802257 | 999 | | -5,015.00 | |
| 1/11/21 | 1802496 | 999 | 79,876.00 | | |
| 1/11/21 | 1802496 | 999 | 1,227,032.05 | | |
| 1/12/21 | 1802720 | 999 | | -14.76 | |
| 1/12/21 | 1802670 | 999 | | 231,631.38 | |
| 1/12/21 | 1802901 | 999 | 240,092.00 | | |
| 1/12/21 | 1802901 | 999 | 2,400,368.67 | | |
| 1/13/21 | 1803079 | 999 | | 321,310.00 | |
| 1/13/21 | 1803026 | 999 | | -500.00 | |
| 1/13/21 | 1803264 | 999 | | | -5,450.00 |
| 1/13/21 | 1803334 | 999 | 4,615,824.43 | | |
| 1/13/21 | 1803334 | 999 | 483,478.26 | | |
| 1/14/21 | 1803443 | 999 | | -55,301.00 | |
| 1/14/21 | 1803441 | 999 | | 183,811.00 | |
| 1/14/21 | 1804350 | 999 | | | |
| 1/14/21 | 1804450 | 999 | 3,611,789.84 | | |
| 1/14/21 | 1804450 | 999 | 11,890,553.54 | | |
| 1/15/21 | 1804645 | 999 | | 762,804.13 | |
| 1/15/21 | 1805208 | 999 | | | |
| 1/15/21 | 1804561 | 999 | | -77,306.63 | |
| 1/15/21 | 1805299 | 999 | 678,177.29 | | |
| 1/15/21 | 1805299 | 999 | 4,836,634.88 | | |
| 1/19/21 | 1805512 | 999 | | 171,187.89 | |
| 1/19/21 | 1805666 | 999 | | | |
| 1/19/21 | 1805760 | 999 | 4,075,190.54 | | |
| 1/19/21 | 1805760 | 999 | 1,068,189.63 | | |
| 1/20/21 | 1805858 | 999 | | 690,199.47 | |
| 1/20/21 | 1806232 | 999 | | | |
| 1/20/21 | 1805937 | 999 | | -21,765.00 | |
| 1/20/21 | 1805906 | 999 | | -40,000.00 | |
| 1/20/21 | 1806303 | 999 | 4,583,376.57 | | |
| 1/20/21 | 1806303 | 999 | 7,150,342.21 | | |
| 1/21/21 | 1806454 | 999 | | -110,000.00 | |
| 1/21/21 | 1806352 | 999 | | 66,837.00 | |
| 1/21/21 | 1806645 | 999 | | | |
| 1/21/21 | 1806739 | 999 | 847,625.96 | | |
| 1/21/21 | 1806739 | 999 | 5,686,573.26 | | |
| 1/22/21 | 1806874 | 999 | | 1,626,697.72 | |
| 1/22/21 | 1806822 | 999 | | -283.96 | |
| 1/22/21 | 1807086 | 999 | | | -6,064.00 |
| 1/22/21 | 1807101 | 999 | | | |
| 1/22/21 | 1807184 | 999 | 48,521.74 | | |

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|--|---------|-----|----------------|--------------|------------|
| 1/22/21 | 1807184 | 999 | 24,776,317.56 | | |
| 1/22/21 | 1807184 | 999 | 1,650.00 | | |
| 1/25/21 | 1807341 | 999 | | 289,648.80 | |
| 1/25/21 | 1807601 | 999 | 81,768.43 | | |
| 1/25/21 | 1807601 | 999 | 6,697,897.34 | | |
| 1/26/21 | 1807730 | 999 | | 135,385.70 | |
| 1/26/21 | 1807698 | 999 | | -9.00 | |
| 1/26/21 | 1807715 | 999 | | -10,000.00 | |
| 1/26/21 | 1808044 | 999 | 32,209.18 | | |
| 1/26/21 | 1808044 | 999 | 2,045,613.98 | | |
| 1/27/21 | 1808091 | 999 | | 261,452.28 | |
| 1/27/21 | 1808132 | 999 | | -9,027.00 | |
| 1/27/21 | 1808130 | 999 | | -14,033.60 | |
| 1/27/21 | 1808503 | 999 | 68,913.00 | | |
| 1/27/21 | 1808503 | 999 | 7,765,949.33 | | |
| 1/28/21 | 1808555 | 999 | | 314,197.27 | |
| 1/28/21 | 1809653 | 999 | | | |
| 1/28/21 | 1809647 | 999 | | | -9,663.00 |
| 1/28/21 | 1809742 | 999 | 30,839.13 | | |
| 1/28/21 | 1809742 | 999 | 1,348,669.91 | | |
| 1/29/21 | 1809794 | 999 | | 306,602.54 | |
| 1/29/21 | 1810205 | 999 | 21,633.00 | | |
| 1/29/21 | 1810205 | 999 | 1,156,130.51 | | |
| 82 items in subtotal for: 4010006000 | | | 105,417,422.39 | 5,556,097.73 | -21,177.00 |
| 4010007000 - Indiv Income Tax W/H | | | | | |
| 1/4/21 | 1800352 | 999 | | -50.00 | |
| 1/5/21 | 1800897 | 999 | | | |
| 1/5/21 | 1800875 | 999 | | | -894.89 |
| 1/5/21 | 1800961 | 999 | 7,327,551.61 | | |
| 1/6/21 | 1801140 | 999 | | 59.41 | |
| 1/6/21 | 1801285 | 999 | | | |
| 1/6/21 | 1801375 | 999 | 246,872.76 | | |
| 1/6/21 | 1801375 | 999 | 11,003,105.61 | | |
| 1/7/21 | 1801507 | 999 | | 123.15 | |
| 1/7/21 | 1801564 | 999 | | 2,908.10 | |
| 1/7/21 | 1801711 | 999 | | | |
| 1/7/21 | 1801781 | 999 | 1,144,963.18 | | |
| 1/7/21 | 1801781 | 999 | 5,252,963.96 | | |
| 1/8/21 | 1801871 | 999 | | 196.28 | |
| 1/8/21 | 1801899 | 999 | | 360.87 | |
| 1/8/21 | 1801870 | 999 | | 500.00 | |
| 1/8/21 | 1802058 | 999 | | | |
| 1/8/21 | 1802145 | 999 | 132,103.29 | | |
| 1/8/21 | 1802145 | 999 | 5,225,081.03 | | |
| 1/11/21 | 1802299 | 999 | | 476.77 | |
| 1/11/21 | 1802496 | 999 | 104,823.68 | | |
| 1/11/21 | 1802496 | 999 | 3,016,630.53 | | |
| 1/12/21 | 1802703 | 999 | | 10.08 | |
| 1/12/21 | 1802621 | 999 | | 28.10 | |
| 1/12/21 | 1802657 | 999 | | 494.52 | |
| 1/12/21 | 1802779 | 999 | | | |
| 1/12/21 | 1802901 | 999 | 1,052,786.13 | | |
| 1/12/21 | 1802901 | 999 | 7,507,670.14 | | |

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|---------|---------|-----|----------------|------------|-----------|
| 1/13/21 | 1803096 | 999 | | 2,429.32 | |
| 1/13/21 | 1803051 | 999 | | 5,355.41 | |
| 1/13/21 | 1803271 | 999 | | | |
| 1/13/21 | 1803264 | 999 | | | -1,766.91 |
| 1/13/21 | 1803020 | 999 | | 1,403.12 | |
| 1/13/21 | 1803334 | 999 | 1,759,449.40 | | |
| 1/13/21 | 1803334 | 999 | 6,201,613.59 | | |
| 1/13/21 | 1803334 | 999 | 1,442.58 | | |
| 1/14/21 | 1804350 | 999 | | | |
| 1/14/21 | 1803475 | 999 | | 60.04 | |
| 1/14/21 | 1803457 | 999 | | 2,791.66 | |
| 1/14/21 | 1804450 | 999 | 1,208,743.62 | | |
| 1/14/21 | 1804450 | 999 | 8,400,330.40 | | |
| 1/15/21 | 1804586 | 999 | | 439.16 | |
| 1/15/21 | 1804544 | 999 | | 5,957.08 | |
| 1/15/21 | 1805208 | 999 | | | |
| 1/15/21 | 1805299 | 999 | 949,202.77 | | |
| 1/15/21 | 1805299 | 999 | 7,196,639.15 | | |
| 1/19/21 | 1805441 | 999 | | 1,144.13 | |
| 1/19/21 | 1805385 | 999 | | 7,778.00 | |
| 1/19/21 | 1805666 | 999 | | | |
| 1/19/21 | 1805515 | 999 | | 550.00 | |
| 1/19/21 | 1805405 | 999 | | 733.00 | |
| 1/19/21 | 1805760 | 999 | 885,738.66 | | |
| 1/19/21 | 1805760 | 999 | 136,444,699.34 | | |
| 1/20/21 | 1805906 | 999 | | 40,000.00 | |
| 1/20/21 | 1805945 | 999 | | -456.65 | |
| 1/20/21 | 1805879 | 999 | | 270.87 | |
| 1/20/21 | 1805874 | 999 | | 784.52 | |
| 1/20/21 | 1805826 | 999 | | 15,545.27 | |
| 1/20/21 | 1806303 | 999 | 1,246.14 | | |
| 1/20/21 | 1806303 | 999 | 1,074,422.68 | | |
| 1/20/21 | 1806303 | 999 | 49,256,826.34 | | |
| 1/21/21 | 1806335 | 999 | | 530.82 | |
| 1/21/21 | 1806455 | 999 | | 1,143.41 | |
| 1/21/21 | 1806493 | 999 | | -15,000.00 | |
| 1/21/21 | 1806645 | 999 | | | |
| 1/21/21 | 1806739 | 999 | 8,175,463.14 | | |
| 1/21/21 | 1806739 | 999 | 627,164.72 | | |
| 1/22/21 | 1806822 | 999 | | 283.96 | |
| 1/22/21 | 1806958 | 999 | | 2,938.36 | |
| 1/22/21 | 1806855 | 999 | | 33,236.44 | |
| 1/22/21 | 1806937 | 999 | | -841.00 | |
| 1/22/21 | 1806820 | 999 | | -851.88 | |
| 1/22/21 | 1807101 | 999 | | | |
| 1/22/21 | 1807184 | 999 | 1,709,834.25 | | |
| 1/22/21 | 1807184 | 999 | 2,919,769.64 | | |
| 1/25/21 | 1807325 | 999 | | 130.33 | |
| 1/25/21 | 1807419 | 999 | | 227.99 | |
| 1/25/21 | 1807380 | 999 | | -1,135.84 | |
| 1/25/21 | 1807513 | 999 | | | |
| 1/25/21 | 1807269 | 999 | | -43,364.00 | |
| 1/25/21 | 1807601 | 999 | 2,395.33 | | |

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|---------------------------------------|---------|-----|-----------------------|------------------|
| 1/25/21 | 1807601 | 999 | 900,288.49 | |
| 1/25/21 | 1807601 | 999 | 952,860.71 | |
| 1/26/21 | 1807736 | 999 | | 2,452.87 |
| 1/26/21 | 1807675 | 999 | | 9,090.82 |
| 1/26/21 | 1807660 | 999 | | -759.92 |
| 1/26/21 | 1807940 | 999 | | |
| 1/26/21 | 1807775 | 999 | | 266.29 |
| 1/26/21 | 1808044 | 999 | 468,886.30 | |
| 1/26/21 | 1808044 | 999 | 4,660,545.34 | |
| 1/27/21 | 1808449 | 999 | | |
| 1/27/21 | 1808239 | 999 | | 1,557.40 |
| 1/27/21 | 1808174 | 999 | | 2,700.00 |
| 1/27/21 | 1808503 | 999 | 722.50 | |
| 1/27/21 | 1808503 | 999 | 173,317.87 | |
| 1/27/21 | 1808503 | 999 | 877,028.76 | |
| 1/28/21 | 1808720 | 999 | | 2,749.42 |
| 1/28/21 | 1808630 | 999 | | -683.23 |
| 1/28/21 | 1808557 | 999 | | -2,357.77 |
| 1/28/21 | 1809742 | 999 | 835,982.36 | |
| 1/28/21 | 1809742 | 999 | 1,213,464.15 | |
| 1/28/21 | 1809742 | 999 | 200.00 | |
| 1/29/21 | 1809870 | 999 | | 889.39 |
| 1/29/21 | 1809809 | 999 | | 6,037.66 |
| 1/29/21 | 1810115 | 999 | | |
| 1/29/21 | 1809858 | 999 | | 31.49 |
| 1/29/21 | 1809841 | 999 | | 542.48 |
| 1/29/21 | 1810205 | 999 | 160.00 | |
| 1/29/21 | 1810205 | 999 | 466,638.58 | |
| 1/29/21 | 1810205 | 999 | 1,632,088.38 | |
| 110 items in subtotal for: 4010007000 | | | <u>281,011,717.11</u> | <u>89,707.70</u> |

-2,661.80

4010008000 - Cigarette Tax

| | | | | |
|---------|---------|-----|--|------------|
| 1/5/21 | 1800688 | 999 | | 713,774.97 |
| 1/6/21 | 1801117 | 999 | | 486,664.80 |
| 1/7/21 | 1801526 | 999 | | 97,332.95 |
| 1/8/21 | 1801917 | 999 | | 811,107.94 |
| 1/11/21 | 1802233 | 999 | | 713,697.43 |
| 1/12/21 | 1802672 | 999 | | 389,331.82 |
| 1/13/21 | 1802992 | 999 | | 227,110.22 |
| 1/13/21 | 1803102 | 999 | | 356,887.49 |
| 1/14/21 | 1803416 | 999 | | 421,171.56 |
| 1/15/21 | 1804535 | 999 | | 421,776.13 |
| 1/19/21 | 1805463 | 999 | | 227,110.22 |
| 1/20/21 | 1805866 | 999 | | 713,775.00 |
| 1/21/21 | 1806326 | 999 | | 875,996.59 |
| 1/22/21 | 1806914 | 999 | | 259,554.52 |
| 1/25/21 | 1807315 | 999 | | 583,997.73 |
| 1/26/21 | 1807722 | 999 | | 64,888.64 |
| 1/26/21 | 1807711 | 999 | | -194.67 |
| 1/27/21 | 1808196 | 999 | | 583,997.73 |
| 1/27/21 | 1808189 | 999 | | 97,332.95 |
| 1/28/21 | 1808600 | 999 | | 681,330.68 |

20 items in subtotal for: 4010008000 8,726,644.70

4010008001 - Cigarette Tax Holding

| | | | | |
|---------|---------|-----|------------|-------------|
| 1/5/21 | 1800961 | 999 | 836,625.00 | |
| 1/5/21 | 1800661 | 999 | | -368.13 |
| 1/5/21 | 1800648 | 999 | | -1,177.97 |
| 1/5/21 | 1800669 | 999 | | -2,650.42 |
| 1/5/21 | 1800754 | 999 | | -2,682.78 |
| 1/5/21 | 1800682 | 999 | | -8,761.13 |
| 1/5/21 | 1800732 | 999 | | -9,497.38 |
| 1/5/21 | 1800688 | 999 | | -713,774.97 |
| 1/6/21 | 1801375 | 999 | 501,975.00 | |
| 1/6/21 | 1801088 | 999 | | -6,475.48 |
| 1/6/21 | 1801117 | 999 | | -486,664.80 |
| 1/6/21 | 1801103 | 999 | | -250.98 |
| 1/6/21 | 1801004 | 999 | | -623.57 |
| 1/6/21 | 1801026 | 999 | | -803.15 |
| 1/6/21 | 1801074 | 999 | | -1,807.10 |
| 1/6/21 | 1801014 | 999 | | -5,973.49 |
| 1/7/21 | 1801781 | 999 | 100,395.00 | |
| 1/7/21 | 1801458 | 999 | | -1,295.10 |
| 1/7/21 | 1801526 | 999 | | -97,332.95 |
| 1/7/21 | 1801555 | 999 | | -50.19 |
| 1/7/21 | 1801499 | 999 | | -160.63 |
| 1/7/21 | 1801427 | 999 | | -361.43 |
| 1/7/21 | 1801504 | 999 | | -1,194.70 |
| 1/8/21 | 1802145 | 999 | 836,625.00 | |
| 1/8/21 | 1801820 | 999 | | -10,792.46 |
| 1/8/21 | 1801917 | 999 | | -811,107.94 |
| 1/8/21 | 1801893 | 999 | | -418.31 |
| 1/8/21 | 1801905 | 999 | | -1,338.60 |
| 1/8/21 | 1801816 | 999 | | -3,011.85 |
| 1/8/21 | 1801846 | 999 | | -9,955.84 |
| 1/11/21 | 1802496 | 999 | 736,150.00 | |
| 1/11/21 | 1802239 | 999 | | -9,496.33 |
| 1/11/21 | 1802233 | 999 | | -713,697.43 |
| 1/11/21 | 1802296 | 999 | | -368.08 |
| 1/11/21 | 1802200 | 999 | | -1,177.84 |
| 1/11/21 | 1802294 | 999 | | -2,650.14 |
| 1/11/21 | 1802252 | 999 | | -8,760.18 |
| 1/12/21 | 1802901 | 999 | 535,440.00 | |
| 1/12/21 | 1802652 | 999 | | -5,180.39 |
| 1/12/21 | 1802672 | 999 | | -389,331.82 |
| 1/12/21 | 1802676 | 999 | | -200.80 |
| 1/12/21 | 1802614 | 999 | | -642.52 |
| 1/12/21 | 1802622 | 999 | | -1,445.67 |
| 1/12/21 | 1802713 | 999 | | -4,778.80 |
| 1/13/21 | 1803334 | 999 | 368,115.00 | |
| 1/13/21 | 1802992 | 999 | | -227,110.22 |
| 1/13/21 | 1803102 | 999 | | -356,887.49 |
| 1/13/21 | 1803067 | 999 | | -843.32 |
| 1/13/21 | 1803099 | 999 | | -1,325.21 |
| 1/13/21 | 1803052 | 999 | | -2,787.63 |
| 1/13/21 | 1803063 | 999 | | -3,021.89 |
| 1/13/21 | 1803046 | 999 | | -4,380.57 |
| 1/13/21 | 1803107 | 999 | | -4,748.69 |

| | | | | |
|---------|---------|-----|------------|-------------|
| 1/13/21 | 1802980 | 999 | | -117.13 |
| 1/13/21 | 1803030 | 999 | | -184.06 |
| 1/13/21 | 1803038 | 999 | | -374.81 |
| 1/13/21 | 1803016 | 999 | | -588.98 |
| 1/14/21 | 1804450 | 999 | 434,421.43 | |
| 1/14/21 | 1803502 | 999 | | -5,604.04 |
| 1/14/21 | 1803416 | 999 | | -421,171.56 |
| 1/14/21 | 1803470 | 999 | | -217.22 |
| 1/14/21 | 1803497 | 999 | | -695.07 |
| 1/14/21 | 1803535 | 999 | | -1,563.93 |
| 1/14/21 | 1803420 | 999 | | -5,169.61 |
| 1/15/21 | 1805299 | 999 | 435,045.00 | |
| 1/15/21 | 1804647 | 999 | | -5,612.09 |
| 1/15/21 | 1804535 | 999 | | -421,776.13 |
| 1/15/21 | 1804571 | 999 | | -217.52 |
| 1/15/21 | 1804660 | 999 | | -696.07 |
| 1/15/21 | 1804520 | 999 | | -1,566.16 |
| 1/15/21 | 1804627 | 999 | | -5,177.03 |
| 1/19/21 | 1805760 | 999 | 234,255.00 | |
| 1/19/21 | 1805353 | 999 | | -3,021.89 |
| 1/19/21 | 1805463 | 999 | | -227,110.22 |
| 1/19/21 | 1805431 | 999 | | -117.13 |
| 1/19/21 | 1805430 | 999 | | -374.82 |
| 1/19/21 | 1805474 | 999 | | -843.32 |
| 1/19/21 | 1805355 | 999 | | -2,787.62 |
| 1/20/21 | 1806303 | 999 | 736,230.00 | |
| 1/20/21 | 1805965 | 999 | | -9,497.36 |
| 1/20/21 | 1805866 | 999 | | -713,775.00 |
| 1/20/21 | 1805931 | 999 | | -368.12 |
| 1/20/21 | 1805884 | 999 | | -1,177.96 |
| 1/20/21 | 1805946 | 999 | | -2,650.42 |
| 1/20/21 | 1805849 | 999 | | -8,761.14 |
| 1/21/21 | 1806739 | 999 | 903,555.00 | |
| 1/21/21 | 1806365 | 999 | | -11,655.86 |
| 1/21/21 | 1806326 | 999 | | -875,996.59 |
| 1/21/21 | 1806346 | 999 | | -451.77 |
| 1/21/21 | 1806322 | 999 | | -1,445.68 |
| 1/21/21 | 1806385 | 999 | | -3,252.80 |
| 1/21/21 | 1806325 | 999 | | -10,752.30 |
| 1/22/21 | 1807184 | 999 | 267,720.00 | |
| 1/22/21 | 1806831 | 999 | | -3,453.59 |
| 1/22/21 | 1806914 | 999 | | -259,554.52 |
| 1/22/21 | 1806961 | 999 | | -133.86 |
| 1/22/21 | 1806867 | 999 | | -428.36 |
| 1/22/21 | 1806928 | 999 | | -963.80 |
| 1/22/21 | 1806806 | 999 | | -3,185.87 |
| 1/25/21 | 1807601 | 999 | 602,370.00 | |
| 1/25/21 | 1807445 | 999 | | -7,770.57 |
| 1/25/21 | 1807315 | 999 | | -583,997.73 |
| 1/25/21 | 1807282 | 999 | | -301.17 |
| 1/25/21 | 1807355 | 999 | | -963.79 |
| 1/25/21 | 1807389 | 999 | | -2,168.53 |
| 1/25/21 | 1807338 | 999 | | -7,168.21 |

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|---------------------------------------|---------|-----|---------------------|----------------------|
| 1/26/21 | 1808044 | 999 | 167,325.00 | |
| 1/26/21 | 1807726 | 999 | | -796.46 |
| 1/26/21 | 1807763 | 999 | | -863.40 |
| 1/26/21 | 1807722 | 999 | | -64,888.64 |
| 1/26/21 | 1807837 | 999 | | 2.59 |
| 1/26/21 | 1807711 | 999 | | 194.67 |
| 1/26/21 | 1807686 | 999 | | -33.47 |
| 1/26/21 | 1807742 | 999 | | -107.09 |
| 1/26/21 | 1807809 | 999 | | -200.79 |
| 1/26/21 | 1807848 | 999 | | -240.94 |
| 1/26/21 | 1807819 | 999 | | 0.10 |
| 1/26/21 | 1807732 | 999 | | 0.32 |
| 1/26/21 | 1807796 | 999 | | 0.72 |
| 1/26/21 | 1807691 | 999 | | 2.39 |
| 1/27/21 | 1808503 | 999 | 602,370.00 | |
| 1/27/21 | 1808179 | 999 | | -7,770.58 |
| 1/27/21 | 1808189 | 999 | | -97,332.95 |
| 1/27/21 | 1808196 | 999 | | -583,997.73 |
| 1/27/21 | 1808116 | 999 | | -361.42 |
| 1/27/21 | 1808125 | 999 | | -963.78 |
| 1/27/21 | 1808133 | 999 | | -1,194.70 |
| 1/27/21 | 1808153 | 999 | | -1,295.10 |
| 1/27/21 | 1808124 | 999 | | -2,168.52 |
| 1/27/21 | 1808161 | 999 | | -7,168.20 |
| 1/27/21 | 1808113 | 999 | | -50.20 |
| 1/27/21 | 1808168 | 999 | | -160.63 |
| 1/27/21 | 1808261 | 999 | | -301.19 |
| 1/28/21 | 1809742 | 999 | 702,765.00 | |
| 1/28/21 | 1808622 | 999 | | -8,362.89 |
| 1/28/21 | 1808660 | 999 | | -9,065.67 |
| 1/28/21 | 1808600 | 999 | | -681,330.68 |
| 1/28/21 | 1808586 | 999 | | -351.37 |
| 1/28/21 | 1808710 | 999 | | -1,124.43 |
| 1/28/21 | 1808621 | 999 | | -2,529.96 |
| 1/29/21 | 1810205 | 999 | 33,465.00 | |
| 141 items in subtotal for: 4010008001 | | | <u>9,034,846.43</u> | <u>-9,004,687.78</u> |

4010009000 - Cigar & Tobacco Tax

| | | | | |
|---------|---------|-----|--|--------------|
| 1/5/21 | 1800704 | 999 | | 1,010.68 |
| 1/6/21 | 1801134 | 999 | | 6,357.86 |
| 1/7/21 | 1801530 | 999 | | 41,896.49 |
| 1/11/21 | 1802308 | 999 | | 27.17 |
| 1/12/21 | 1802661 | 999 | | 983,396.95 |
| 1/13/21 | 1803114 | 999 | | 2,038.24 |
| 1/14/21 | 1803417 | 999 | | 2.92 |
| 1/15/21 | 1804534 | 999 | | 20,826.91 |
| 1/19/21 | 1805482 | 999 | | 220,790.79 |
| 1/20/21 | 1805891 | 999 | | 1,955.45 |
| 1/20/21 | 1805967 | 999 | | 540,462.35 |
| 1/21/21 | 1806466 | 999 | | 122,330.26 |
| 1/22/21 | 1806927 | 999 | | 2,448,886.88 |
| 1/25/21 | 1807309 | 999 | | 810,714.41 |
| 1/25/21 | 1807426 | 999 | | 814,331.80 |
| 1/26/21 | 1807807 | 999 | | 291.20 |

| | | | | |
|---|---------|-----|--------------|--------------|
| 1/28/21 | 1808564 | 999 | | 398.91 |
| 1/28/21 | 1808573 | 999 | | 54,401.56 |
| 18 items in subtotal for: 4010009000 | | | | 6,070,120.83 |
| 4010009001 - Cigar/Tobacco Tax Holding | | | | |
| 1/5/21 | 1800751 | 999 | | -0.74 |
| 1/5/21 | 1800726 | 999 | | -2.21 |
| 1/5/21 | 1800672 | 999 | | -4.44 |
| 1/5/21 | 1800657 | 999 | | -5.09 |
| 1/5/21 | 1800703 | 999 | | -18.13 |
| 1/5/21 | 1800704 | 999 | | -1,010.68 |
| 1/5/21 | 1800961 | 999 | 590.00 | |
| 1/6/21 | 1801042 | 999 | | -4.57 |
| 1/6/21 | 1801129 | 999 | | -13.93 |
| 1/6/21 | 1801149 | 999 | | -27.80 |
| 1/6/21 | 1801132 | 999 | | -32.02 |
| 1/6/21 | 1801071 | 999 | | -113.82 |
| 1/6/21 | 1801134 | 999 | | -6,357.86 |
| 1/6/21 | 1801375 | 999 | 1.00 | |
| 1/6/21 | 1801375 | 999 | 6,563.00 | |
| 1/7/21 | 1801424 | 999 | | -30.65 |
| 1/7/21 | 1801498 | 999 | | -91.94 |
| 1/7/21 | 1801554 | 999 | | -183.89 |
| 1/7/21 | 1801556 | 999 | | -211.08 |
| 1/7/21 | 1801513 | 999 | | -751.95 |
| 1/7/21 | 1801530 | 999 | | -41,896.49 |
| 1/7/21 | 1801781 | 999 | 43,166.00 | |
| 1/11/21 | 1802213 | 999 | | -0.02 |
| 1/11/21 | 1802223 | 999 | | -0.06 |
| 1/11/21 | 1802184 | 999 | | -0.12 |
| 1/11/21 | 1802255 | 999 | | -0.14 |
| 1/11/21 | 1802254 | 999 | | -0.49 |
| 1/11/21 | 1802308 | 999 | | -27.17 |
| 1/11/21 | 1802496 | 999 | 28.00 | |
| 1/12/21 | 1802644 | 999 | | -719.37 |
| 1/12/21 | 1802594 | 999 | | -2,158.11 |
| 1/12/21 | 1802629 | 999 | | -4,316.20 |
| 1/12/21 | 1802690 | 999 | | -4,954.51 |
| 1/12/21 | 1802647 | 999 | | -17,649.86 |
| 1/12/21 | 1802661 | 999 | | -983,396.95 |
| 1/12/21 | 1802901 | 999 | 1,013,195.00 | |
| 1/13/21 | 1803087 | 999 | | -1.49 |
| 1/13/21 | 1803032 | 999 | | -4.47 |
| 1/13/21 | 1803000 | 999 | | -8.95 |
| 1/13/21 | 1802991 | 999 | | -10.27 |
| 1/13/21 | 1803036 | 999 | | -36.58 |
| 1/13/21 | 1803114 | 999 | | -2,038.24 |
| 1/13/21 | 1803334 | 999 | 2,100.00 | |
| 1/14/21 | 1803450 | 999 | | -0.01 |
| 1/14/21 | 1803453 | 999 | | -0.01 |
| 1/14/21 | 1803455 | 999 | | -0.01 |
| 1/14/21 | 1803403 | 999 | | -0.05 |
| 1/14/21 | 1803417 | 999 | | -2.92 |
| 1/14/21 | 1804450 | 999 | 3.00 | |

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|---------|---------|-----|--------------|---------------|
| 1/14/21 | 1804450 | 999 | 1,424.71 | |
| 1/15/21 | 1804569 | 999 | | -45.71 |
| 1/15/21 | 1804643 | 999 | | -91.41 |
| 1/15/21 | 1804493 | 999 | | -104.93 |
| 1/15/21 | 1804551 | 999 | | -373.80 |
| 1/15/21 | 1804534 | 999 | | -20,826.91 |
| 1/15/21 | 1804499 | 999 | | -15.24 |
| 1/15/21 | 1805299 | 999 | 21,458.00 | |
| 1/19/21 | 1805410 | 999 | | -484.53 |
| 1/19/21 | 1805391 | 999 | | -969.07 |
| 1/19/21 | 1805414 | 999 | | -1,112.38 |
| 1/19/21 | 1805432 | 999 | | -3,962.72 |
| 1/19/21 | 1805482 | 999 | | -220,790.79 |
| 1/19/21 | 1805465 | 999 | | -161.51 |
| 1/19/21 | 1805760 | 999 | 227,481.00 | |
| 1/20/21 | 1805891 | 999 | | -1,955.45 |
| 1/20/21 | 1805868 | 999 | | -2,372.13 |
| 1/20/21 | 1805853 | 999 | | -2,722.95 |
| 1/20/21 | 1805888 | 999 | | -9,700.14 |
| 1/20/21 | 1805967 | 999 | | -540,462.35 |
| 1/20/21 | 1805897 | 999 | | -4.29 |
| 1/20/21 | 1805810 | 999 | | -8.58 |
| 1/20/21 | 1805811 | 999 | | -9.86 |
| 1/20/21 | 1805923 | 999 | | -35.10 |
| 1/20/21 | 1805916 | 999 | | -395.36 |
| 1/20/21 | 1805865 | 999 | | -1,186.07 |
| 1/20/21 | 1805909 | 999 | | -1.43 |
| 1/20/21 | 1806303 | 999 | 556,839.00 | |
| 1/21/21 | 1806441 | 999 | | -268.46 |
| 1/21/21 | 1806403 | 999 | | -536.92 |
| 1/21/21 | 1806366 | 999 | | -616.32 |
| 1/21/21 | 1806487 | 999 | | -2,195.56 |
| 1/21/21 | 1806466 | 999 | | -122,330.26 |
| 1/21/21 | 1806340 | 999 | | -89.48 |
| 1/21/21 | 1806739 | 999 | 126,037.00 | |
| 1/22/21 | 1806814 | 999 | | -5,374.19 |
| 1/22/21 | 1806934 | 999 | | -10,748.36 |
| 1/22/21 | 1806847 | 999 | | -12,337.91 |
| 1/22/21 | 1806861 | 999 | | -43,952.27 |
| 1/22/21 | 1806927 | 999 | | -2,448,886.88 |
| 1/22/21 | 1806896 | 999 | | -1,791.39 |
| 1/22/21 | 1807184 | 999 | 3,414,407.00 | |
| 1/25/21 | 1807356 | 999 | | -4,102.74 |
| 1/25/21 | 1807439 | 999 | | -14,550.58 |
| 1/25/21 | 1807443 | 999 | | -14,615.50 |
| 1/25/21 | 1807309 | 999 | | -810,714.41 |
| 1/25/21 | 1807426 | 999 | | -814,331.80 |
| 1/25/21 | 1807295 | 999 | | -595.70 |
| 1/25/21 | 1807365 | 999 | | -1,779.15 |
| 1/25/21 | 1807372 | 999 | | -1,787.09 |
| 1/25/21 | 1807398 | 999 | | -3,558.29 |
| 1/25/21 | 1807339 | 999 | | -3,574.17 |
| 1/25/21 | 1807383 | 999 | | -4,084.52 |

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|---------|---------|-----|------------|------------|
| 1/25/21 | 1807384 | 999 | | -593.05 |
| 1/25/21 | 1807601 | 999 | 839,007.00 | |
| 1/26/21 | 1807781 | 999 | | -0.52 |
| 1/26/21 | 1807721 | 999 | | -1.32 |
| 1/26/21 | 1807701 | 999 | | -1.53 |
| 1/26/21 | 1807784 | 999 | | -5.23 |
| 1/26/21 | 1807807 | 999 | | -291.20 |
| 1/26/21 | 1807783 | 999 | | -0.20 |
| 1/26/21 | 1808044 | 999 | 300.00 | |
| 1/28/21 | 1808723 | 999 | | -238.77 |
| 1/28/21 | 1808718 | 999 | | -274.09 |
| 1/28/21 | 1808564 | 999 | | -398.91 |
| 1/28/21 | 1808562 | 999 | | -976.39 |
| 1/28/21 | 1808573 | 999 | | -54,401.56 |
| 1/28/21 | 1808731 | 999 | | -0.88 |
| 1/28/21 | 1808674 | 999 | | -1.75 |
| 1/28/21 | 1808583 | 999 | | -2.01 |
| 1/28/21 | 1808658 | 999 | | -7.16 |
| 1/28/21 | 1808736 | 999 | | -39.80 |
| 1/28/21 | 1808684 | 999 | | -119.39 |
| 1/28/21 | 1808677 | 999 | | -0.29 |
| 1/28/21 | 1809742 | 999 | 411.00 | |

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|---------------------------------------|--|-------|--------------|-------|---------------|
| 124 items in subtotal for: 4010009001 | | <hr/> | 6,253,010.71 | <hr/> | -6,254,052.00 |
|---------------------------------------|--|-------|--------------|-------|---------------|

4010010000 - Severance Tax (75%)

| | | | | |
|---------|---------|-----|--|-----------|
| 1/5/21 | 1800723 | 999 | | 587.25 |
| 1/6/21 | 1801023 | 999 | | 664.83 |
| 1/12/21 | 1802602 | 999 | | 3,536.16 |
| 1/14/21 | 1803415 | 999 | | 955.69 |
| 1/15/21 | 1804620 | 999 | | 161.44 |
| 1/15/21 | 1804540 | 999 | | 1,290.52 |
| 1/21/21 | 1806357 | 999 | | 9,025.62 |
| 1/22/21 | 1806897 | 999 | | 10,089.93 |
| 1/25/21 | 1807294 | 999 | | 1,480.69 |
| 1/26/21 | 1807828 | 999 | | 274.33 |
| 1/26/21 | 1807692 | 999 | | 795.19 |
| 1/27/21 | 1808226 | 999 | | 889.49 |
| 1/28/21 | 1808579 | 999 | | 477.27 |
| 1/29/21 | 1809832 | 999 | | 7.88 |

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|--------------------------------------|--|--|--|-------|-----------|
| 14 items in subtotal for: 4010010000 | | | | <hr/> | 30,236.29 |
|--------------------------------------|--|--|--|-------|-----------|

4010010001 - Severanc Tax Holding

| | | | | |
|---------|---------|-----|-----------|-----------|
| 1/5/21 | 1800961 | 999 | 1,242.75 | |
| 1/5/21 | 1800735 | 999 | | -310.69 |
| 1/5/21 | 1800761 | 999 | | -344.81 |
| 1/5/21 | 1800723 | 999 | | -587.25 |
| 1/6/21 | 1801375 | 999 | 212.00 | |
| 1/6/21 | 1801375 | 999 | 3,028.61 | |
| 1/6/21 | 1801023 | 999 | | -664.83 |
| 1/6/21 | 1801113 | 999 | | -809.95 |
| 1/6/21 | 1801058 | 999 | | -1,765.03 |
| 1/12/21 | 1802901 | 999 | 5,107.00 | |
| 1/12/21 | 1802901 | 999 | 13,752.55 | |
| 1/12/21 | 1802602 | 999 | | -3,536.16 |
| 1/12/21 | 1802617 | 999 | | -4,714.90 |

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|---------|---------|-----|-----------|------------|
| 1/12/21 | 1802643 | 999 | | -10,608.49 |
| 1/14/21 | 1804450 | 999 | 3,130.06 | |
| 1/14/21 | 1804450 | 999 | 3,436.49 | |
| 1/14/21 | 1803415 | 999 | | -955.69 |
| 1/14/21 | 1803529 | 999 | | -1,274.23 |
| 1/14/21 | 1803398 | 999 | | -2,867.01 |
| 1/15/21 | 1805299 | 999 | 1,943.89 | |
| 1/15/21 | 1805299 | 999 | 4,900.00 | |
| 1/15/21 | 1804620 | 999 | | -161.44 |
| 1/15/21 | 1804527 | 999 | | -215.25 |
| 1/15/21 | 1804654 | 999 | | -484.31 |
| 1/15/21 | 1804540 | 999 | | -1,290.52 |
| 1/15/21 | 1804593 | 999 | | -1,710.94 |
| 1/15/21 | 1804597 | 999 | | -3,842.29 |
| 1/21/21 | 1806739 | 999 | 2,304.71 | |
| 1/21/21 | 1806739 | 999 | 42,654.99 | |
| 1/21/21 | 1806314 | 999 | | -608.06 |
| 1/21/21 | 1806357 | 999 | | -9,025.62 |
| 1/21/21 | 1806337 | 999 | | -11,239.78 |
| 1/21/21 | 1806502 | 999 | | -24,693.73 |
| 1/22/21 | 1807184 | 999 | 43,593.00 | |
| 1/22/21 | 1807184 | 999 | 7,997.50 | |
| 1/22/21 | 1806880 | 999 | | -22,928.07 |
| 1/22/21 | 1806897 | 999 | | -10,089.93 |
| 1/22/21 | 1806844 | 999 | | -11,006.00 |
| 1/25/21 | 1807601 | 999 | 7,927.99 | |
| 1/25/21 | 1807294 | 999 | | -1,480.69 |
| 1/25/21 | 1807276 | 999 | | -1,974.25 |
| 1/25/21 | 1807313 | 999 | | -4,442.06 |
| 1/26/21 | 1808044 | 999 | 724.00 | |
| 1/26/21 | 1808044 | 999 | 739.12 | |
| 1/26/21 | 1807667 | 999 | | -365.78 |
| 1/26/21 | 1807692 | 999 | | -795.19 |
| 1/26/21 | 1807808 | 999 | | -823.01 |
| 1/26/21 | 1807757 | 999 | | -1,060.25 |
| 1/26/21 | 1807735 | 999 | | -2,385.56 |
| 1/26/21 | 1807774 | 999 | | 4,241.00 |
| 1/26/21 | 1807828 | 999 | | -274.33 |
| 1/27/21 | 1808503 | 999 | 3,550.00 | |
| 1/27/21 | 1808158 | 999 | | -887.50 |
| 1/27/21 | 1808226 | 999 | | -889.49 |
| 1/27/21 | 1808121 | 999 | | -1,773.01 |
| 1/27/21 | 1808154 | 999 | | -526.99 |
| 1/28/21 | 1809742 | 999 | 3,289.05 | |
| 1/28/21 | 1809742 | 999 | 741.00 | |
| 1/28/21 | 1808579 | 999 | | -477.27 |
| 1/28/21 | 1808691 | 999 | | -611.63 |
| 1/28/21 | 1808709 | 999 | | -1,357.67 |
| 1/29/21 | 1810205 | 999 | 2,301.12 | |
| 1/29/21 | 1809848 | 999 | | -2.62 |
| 1/29/21 | 1809832 | 999 | | -7.88 |

64 items in subtotal for: 4010010001 152,575.83 -141,629.16

4010012000 - Insurance Premium Tax

| | | | |
|-------------------------------------|---------|-----|------------|
| 1/5/21 | 1800968 | 999 | 36,203.68 |
| 1/14/21 | 1804427 | 999 | 235.72 |
| 1/22/21 | 1807113 | 999 | 33,772.92 |
| 1/22/21 | 1807211 | 999 | 59,520.25 |
| 4 items in subtotal for: 4010012000 | | | 129,732.57 |

4010013000 - Beer Tax

| | | | |
|--------------------------------------|---------|-----|------------|
| 1/4/21 | 1800375 | 999 | 138.00 |
| 1/6/21 | 1801027 | 999 | 204.00 |
| 1/7/21 | 1801514 | 999 | 1,433.43 |
| 1/8/21 | 1801863 | 999 | 23.00 |
| 1/11/21 | 1802206 | 999 | 47,984.03 |
| 1/11/21 | 1802251 | 999 | -2,754.00 |
| 1/12/21 | 1802654 | 999 | 55,706.10 |
| 1/12/21 | 1802706 | 999 | -602.00 |
| 1/13/21 | 1803015 | 999 | 106,118.39 |
| 1/13/21 | 1803007 | 999 | -14,093.00 |
| 1/14/21 | 1803451 | 999 | 12.00 |
| 1/15/21 | 1804625 | 999 | 100,211.81 |
| 1/15/21 | 1804572 | 999 | -38.00 |
| 1/15/21 | 1804639 | 999 | 47.61 |
| 1/19/21 | 1805513 | 999 | 65.57 |
| 1/19/21 | 1805415 | 999 | 229,443.90 |
| 1/19/21 | 1805437 | 999 | -17,909.00 |
| 1/20/21 | 1805910 | 999 | -1,408.00 |
| 1/20/21 | 1805900 | 999 | 108,765.29 |
| 1/21/21 | 1806421 | 999 | 444,334.84 |
| 1/21/21 | 1806389 | 999 | -9,346.00 |
| 1/25/21 | 1807442 | 999 | 2,631.00 |
| 1/25/21 | 1807382 | 999 | -32,665.00 |
| 1/26/21 | 1807836 | 999 | -29,194.00 |
| 1/26/21 | 1807839 | 999 | 129.45 |
| 1/27/21 | 1808238 | 999 | -27,815.00 |
| 1/28/21 | 1808705 | 999 | 495.00 |
| 1/28/21 | 1808595 | 999 | -16.00 |
| 28 items in subtotal for: 4010013000 | | | 961,903.42 |

4010013001 - Retail Beer Tax 3-7-201

| | | | |
|---------|---------|-----|----------|
| 1/4/21 | 1800371 | 999 | 5,883.12 |
| 1/4/21 | 1800384 | 999 | -102.00 |
| 1/5/21 | 1800752 | 999 | 825.64 |
| 1/5/21 | 1800744 | 999 | 1,544.43 |
| 1/5/21 | 1800734 | 999 | -203.07 |
| 1/6/21 | 1801097 | 999 | 3,971.08 |
| 1/6/21 | 1801029 | 999 | 9,586.26 |
| 1/6/21 | 1801033 | 999 | -219.66 |
| 1/7/21 | 1801433 | 999 | 315.84 |
| 1/7/21 | 1801529 | 999 | 3,626.50 |
| 1/7/21 | 1801494 | 999 | -151.15 |
| 1/8/21 | 1801931 | 999 | 1,187.10 |
| 1/8/21 | 1801942 | 999 | 1,009.17 |
| 1/11/21 | 1802287 | 999 | 962.98 |
| 1/11/21 | 1802180 | 999 | 2,411.48 |
| 1/11/21 | 1802232 | 999 | -19.00 |
| 1/12/21 | 1802684 | 999 | 1,495.56 |

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|---------|---------|-----|--|------------|
| 1/12/21 | 1802578 | 999 | | 3,829.54 |
| 1/13/21 | 1803094 | 999 | | 651.89 |
| 1/13/21 | 1803002 | 999 | | 1,220.76 |
| 1/13/21 | 1803009 | 999 | | -43.57 |
| 1/13/21 | 1803054 | 999 | | -1,201.00 |
| 1/14/21 | 1803539 | 999 | | -5.89 |
| 1/14/21 | 1803528 | 999 | | 1,763.07 |
| 1/14/21 | 1803523 | 999 | | 2,402.16 |
| 1/15/21 | 1804494 | 999 | | 708.15 |
| 1/15/21 | 1804655 | 999 | | 2,380.44 |
| 1/15/21 | 1804603 | 999 | | -9.97 |
| 1/19/21 | 1805496 | 999 | | -8.09 |
| 1/19/21 | 1805476 | 999 | | -848.43 |
| 1/19/21 | 1805419 | 999 | | 1,010.53 |
| 1/19/21 | 1805516 | 999 | | 2,657.90 |
| 1/20/21 | 1805875 | 999 | | 1,111.68 |
| 1/20/21 | 1805835 | 999 | | 9,371.08 |
| 1/21/21 | 1806378 | 999 | | -463.75 |
| 1/21/21 | 1806473 | 999 | | 435.49 |
| 1/21/21 | 1806503 | 999 | | 66,372.31 |
| 1/22/21 | 1806925 | 999 | | 6,423.76 |
| 1/22/21 | 1806846 | 999 | | 147,581.82 |
| 1/22/21 | 1806840 | 999 | | -0.15 |
| 1/22/21 | 1806841 | 999 | | -409.00 |
| 1/25/21 | 1807424 | 999 | | 40,999.11 |
| 1/25/21 | 1807347 | 999 | | -48.20 |
| 1/25/21 | 1807324 | 999 | | 3,072.38 |
| 1/26/21 | 1807702 | 999 | | 603.21 |
| 1/26/21 | 1807713 | 999 | | 1,692.38 |
| 1/26/21 | 1807656 | 999 | | -646.95 |
| 1/27/21 | 1808237 | 999 | | 41,626.66 |
| 1/27/21 | 1808187 | 999 | | -317.41 |
| 1/27/21 | 1808178 | 999 | | -784.00 |
| 1/27/21 | 1808248 | 999 | | 1,566.72 |
| 1/28/21 | 1808655 | 999 | | 617.50 |
| 1/28/21 | 1808610 | 999 | | 3,913.17 |
| 1/28/21 | 1808577 | 999 | | -22.61 |
| 1/29/21 | 1809935 | 999 | | 4,040.36 |
| 1/29/21 | 1809804 | 999 | | 19,533.01 |
| 1/29/21 | 1809915 | 999 | | -97.01 |

57 items in subtotal for: 4010013001 392,803.33

4010013002 - Beer Tax Holding

| | | | | |
|---------|---------|-----|----------|-----------|
| 1/4/21 | 1800357 | 999 | | -113.00 |
| 1/4/21 | 1800375 | 999 | | -138.00 |
| 1/6/21 | 1801056 | 999 | | -60.00 |
| 1/6/21 | 1801027 | 999 | | -204.00 |
| 1/6/21 | 1801375 | 999 | 264.00 | |
| 1/7/21 | 1801454 | 999 | | -9.52 |
| 1/7/21 | 1801514 | 999 | | -1,433.43 |
| 1/7/21 | 1801781 | 999 | 1,442.95 | |
| 1/8/21 | 1801863 | 999 | | -23.00 |
| 1/8/21 | 1802145 | 999 | 23.00 | |
| 1/11/21 | 1802202 | 999 | | 481.00 |

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|---------|---------|-----|------------|-------------|
| 1/11/21 | 1802251 | 999 | | 2,754.00 |
| 1/11/21 | 1802265 | 999 | | -240.00 |
| 1/11/21 | 1802305 | 999 | | -1,502.97 |
| 1/11/21 | 1802206 | 999 | | -47,984.03 |
| 1/11/21 | 1802496 | 999 | 49,727.00 | |
| 1/12/21 | 1802587 | 999 | | 324.00 |
| 1/12/21 | 1802706 | 999 | | 602.00 |
| 1/12/21 | 1802721 | 999 | | -1,521.90 |
| 1/12/21 | 1802717 | 999 | | -4,161.00 |
| 1/12/21 | 1802654 | 999 | | -55,706.10 |
| 1/12/21 | 1802901 | 999 | 57,228.00 | |
| 1/13/21 | 1803041 | 999 | | -1.00 |
| 1/13/21 | 1803071 | 999 | | -7.00 |
| 1/13/21 | 1803120 | 999 | | -3,531.61 |
| 1/13/21 | 1803015 | 999 | | -106,118.39 |
| 1/13/21 | 1803007 | 999 | | 14,093.00 |
| 1/13/21 | 1803334 | 999 | 109,733.00 | |
| 1/14/21 | 1803451 | 999 | | -12.00 |
| 1/14/21 | 1804450 | 999 | 12.00 | |
| 1/15/21 | 1804572 | 999 | | 38.00 |
| 1/15/21 | 1804505 | 999 | | -5.00 |
| 1/15/21 | 1804639 | 999 | | -47.61 |
| 1/15/21 | 1804533 | 999 | | -100.00 |
| 1/15/21 | 1804608 | 999 | | -3,335.19 |
| 1/15/21 | 1804625 | 999 | | -100,211.81 |
| 1/15/21 | 1804531 | 999 | | 1.00 |
| 1/15/21 | 1805299 | 999 | 144.00 | |
| 1/15/21 | 1805299 | 999 | 103,503.00 | |
| 1/19/21 | 1805371 | 999 | | -19,155.85 |
| 1/19/21 | 1805415 | 999 | | -229,443.90 |
| 1/19/21 | 1805506 | 999 | | 353.00 |
| 1/19/21 | 1805437 | 999 | | 17,909.00 |
| 1/19/21 | 1805472 | 999 | | -40.48 |
| 1/19/21 | 1805513 | 999 | | -65.57 |
| 1/19/21 | 1805466 | 999 | | -1,251.00 |
| 1/19/21 | 1805377 | 999 | | -7,610.10 |
| 1/19/21 | 1805760 | 999 | 53.00 | |
| 1/19/21 | 1805760 | 999 | 238,252.00 | |
| 1/20/21 | 1805961 | 999 | | -14,955.00 |
| 1/20/21 | 1805900 | 999 | | -108,765.29 |
| 1/20/21 | 1805910 | 999 | | 1,408.00 |
| 1/20/21 | 1805947 | 999 | | -2,300.00 |
| 1/20/21 | 1805823 | 999 | | -3,032.00 |
| 1/20/21 | 1805869 | 999 | | -3,574.71 |
| 1/20/21 | 1806303 | 999 | 117,672.00 | |
| 1/20/21 | 1806303 | 999 | 315.00 | |
| 1/21/21 | 1806421 | 999 | | -444,334.84 |
| 1/21/21 | 1806389 | 999 | | 9,346.00 |
| 1/21/21 | 1806306 | 999 | | -1,103.00 |
| 1/21/21 | 1806324 | 999 | | -5,308.00 |
| 1/21/21 | 1806485 | 999 | | -14,807.16 |
| 1/21/21 | 1806739 | 999 | 465,553.00 | |
| 1/25/21 | 1807437 | 999 | | 872.00 |

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|---------|---------|-----|----------|------------|
| 1/25/21 | 1807382 | 999 | | 32,665.00 |
| 1/25/21 | 1807373 | 999 | | -7.00 |
| 1/25/21 | 1807442 | 999 | | -2,631.00 |
| 1/25/21 | 1807333 | 999 | | -42,883.00 |
| 1/25/21 | 1807601 | 999 | 11.00 | |
| 1/25/21 | 1807601 | 999 | 2,627.00 | |
| 1/26/21 | 1807838 | 999 | | 5,251.00 |
| 1/26/21 | 1807836 | 999 | | 29,194.00 |
| 1/26/21 | 1807839 | 999 | | -129.45 |
| 1/26/21 | 1808044 | 999 | 495.00 | |
| 1/27/21 | 1808129 | 999 | | 1,224.00 |
| 1/27/21 | 1808238 | 999 | | 27,815.00 |
| 1/27/21 | 1808122 | 999 | | -47,354.55 |
| 1/28/21 | 1808595 | 999 | | 16.00 |
| 1/28/21 | 1808705 | 999 | | -495.00 |
| 1/29/21 | 1809817 | 999 | | -125.51 |
| 1/29/21 | 1810205 | 999 | 125.51 | |

| | | | | | |
|--------------------------------------|--|-------|--------------|-------|---------------|
| 81 items in subtotal for: 4010013002 | | <hr/> | 1,147,180.46 | <hr/> | -1,131,492.97 |
|--------------------------------------|--|-------|--------------|-------|---------------|

4010013003 - Malt Liquor Tax

| | | | | |
|---------|---------|-----|--|-----------|
| 1/4/21 | 1800357 | 999 | | 113.00 |
| 1/6/21 | 1801056 | 999 | | 60.00 |
| 1/7/21 | 1801454 | 999 | | 9.52 |
| 1/11/21 | 1802265 | 999 | | 240.00 |
| 1/11/21 | 1802202 | 999 | | -481.00 |
| 1/12/21 | 1802587 | 999 | | -324.00 |
| 1/13/21 | 1803041 | 999 | | 1.00 |
| 1/13/21 | 1803071 | 999 | | 7.00 |
| 1/15/21 | 1804505 | 999 | | 5.00 |
| 1/15/21 | 1804533 | 999 | | 100.00 |
| 1/15/21 | 1804531 | 999 | | -1.00 |
| 1/19/21 | 1805466 | 999 | | 1,251.00 |
| 1/19/21 | 1805506 | 999 | | -353.00 |
| 1/19/21 | 1805472 | 999 | | 40.48 |
| 1/20/21 | 1805947 | 999 | | 2,300.00 |
| 1/20/21 | 1805823 | 999 | | 3,032.00 |
| 1/21/21 | 1806306 | 999 | | 1,103.00 |
| 1/21/21 | 1806324 | 999 | | 5,308.00 |
| 1/25/21 | 1807373 | 999 | | 7.00 |
| 1/25/21 | 1807437 | 999 | | -872.00 |
| 1/26/21 | 1807838 | 999 | | -5,251.00 |
| 1/27/21 | 1808129 | 999 | | -1,224.00 |
| 1/29/21 | 1809817 | 999 | | 125.51 |

| | | | | | |
|--------------------------------------|--|--|--|-------|----------|
| 23 items in subtotal for: 4010013003 | | | | <hr/> | 5,196.51 |
|--------------------------------------|--|--|--|-------|----------|

4010014000 - Beer Enforcement

| | | | | |
|---------|---------|-----|--|-----------|
| 1/11/21 | 1802305 | 999 | | 1,502.97 |
| 1/12/21 | 1802721 | 999 | | 1,521.90 |
| 1/13/21 | 1803120 | 999 | | 3,531.61 |
| 1/15/21 | 1804608 | 999 | | 3,335.19 |
| 1/19/21 | 1805377 | 999 | | 7,610.10 |
| 1/20/21 | 1805869 | 999 | | 3,574.71 |
| 1/21/21 | 1806485 | 999 | | 14,807.16 |

| | | | | | |
|-------------------------------------|--|--|--|-------|-----------|
| 7 items in subtotal for: 4010014000 | | | | <hr/> | 35,883.64 |
|-------------------------------------|--|--|--|-------|-----------|

4010015000 - Liquor Tax

| | | | | |
|---------|---------|-----|--|------------|
| 1/6/21 | 1801112 | 999 | | 160,808.00 |
| 1/14/21 | 1803437 | 999 | | 65.00 |
| 1/19/21 | 1805448 | 999 | | 6,098.00 |
| 1/20/21 | 1805918 | 999 | | 519,119.00 |
| 1/21/21 | 1806482 | 999 | | 2,860.00 |
| 1/26/21 | 1807805 | 999 | | 112.32 |
| 1/28/21 | 1808650 | 999 | | 594,100.00 |

7 items in subtotal for: 4010015000 1,283,162.32

4010015001 - Liquor Tax Holding

| | | | | |
|---------|---------|-----|--------------|-------------|
| 1/6/21 | 1801093 | 999 | | 1.00 |
| 1/6/21 | 1801046 | 999 | | -5,943.00 |
| 1/6/21 | 1801030 | 999 | | -13,306.00 |
| 1/6/21 | 1801112 | 999 | | -160,808.00 |
| 1/14/21 | 1804450 | 999 | 68.00 | |
| 1/14/21 | 1803517 | 999 | | -3.00 |
| 1/14/21 | 1803437 | 999 | | -65.00 |
| 1/19/21 | 1805760 | 999 | 7,148.00 | |
| 1/19/21 | 1805425 | 999 | | 935.00 |
| 1/19/21 | 1805396 | 999 | | -350.00 |
| 1/19/21 | 1805375 | 999 | | -1,635.00 |
| 1/19/21 | 1805448 | 999 | | -6,098.00 |
| 1/20/21 | 1806303 | 999 | 1,212,245.00 | |
| 1/20/21 | 1805918 | 999 | | -519,119.00 |
| 1/20/21 | 1805895 | 999 | | -18,073.00 |
| 1/20/21 | 1805966 | 999 | | -34,334.00 |
| 1/21/21 | 1806739 | 999 | 2,964.00 | |
| 1/21/21 | 1806367 | 999 | | -104.00 |
| 1/21/21 | 1806482 | 999 | | -2,860.00 |
| 1/26/21 | 1808044 | 999 | 116.30 | |
| 1/26/21 | 1807782 | 999 | | -3.98 |
| 1/26/21 | 1807805 | 999 | | -112.32 |
| 1/28/21 | 1808686 | 999 | | 10.00 |
| 1/28/21 | 1808571 | 999 | | -21,204.00 |
| 1/28/21 | 1808648 | 999 | | -25,426.00 |
| 1/28/21 | 1808650 | 999 | | -594,100.00 |
| 1/28/21 | 1808651 | 999 | | 1.00 |

27 items in subtotal for: 4010015001 1,222,541.30 -1,402,597.30

4010016000 - Liquor Enforce Tax

| | | | | |
|---------|---------|-----|--|-----------|
| 1/6/21 | 1801046 | 999 | | 5,943.00 |
| 1/14/21 | 1803517 | 999 | | 3.00 |
| 1/19/21 | 1805396 | 999 | | 350.00 |
| 1/20/21 | 1805895 | 999 | | 18,073.00 |
| 1/21/21 | 1806367 | 999 | | 104.00 |
| 1/26/21 | 1807782 | 999 | | 3.98 |
| 1/28/21 | 1808571 | 999 | | 21,204.00 |
| 1/28/21 | 1808651 | 999 | | -1.00 |

8 items in subtotal for: 4010016000 45,679.98

4010017000 - Winery Enforce Tax

| | | | | |
|---------|---------|-----|--|-------|
| 1/4/21 | 1800350 | 999 | | 29.00 |
| 1/5/21 | 1800742 | 999 | | 2.00 |
| 1/6/21 | 1801059 | 999 | | 20.00 |
| 1/7/21 | 1801440 | 999 | | 1.00 |
| 1/12/21 | 1802623 | 999 | | 2.00 |

| | | | | |
|---------|---------|-----|--|--------|
| 1/13/21 | 1803090 | 999 | | 10.00 |
| 1/14/21 | 1803518 | 999 | | 1.96 |
| 1/15/21 | 1804588 | 999 | | 3.00 |
| 1/19/21 | 1805523 | 999 | | 1.00 |
| 1/20/21 | 1805837 | 999 | | 311.00 |
| 1/21/21 | 1806364 | 999 | | 32.00 |
| 1/22/21 | 1806899 | 999 | | 2.99 |
| 1/25/21 | 1807357 | 999 | | 60.00 |
| 1/26/21 | 1807746 | 999 | | 27.95 |
| 1/28/21 | 1808661 | 999 | | 28.60 |

15 items in subtotal for: 4010017000 532.50

4010018000 - Wine Dist Enf Tax

| | | | | |
|---------|---------|-----|--|----------|
| 1/12/21 | 1802669 | 999 | | 60.00 |
| 1/14/21 | 1803432 | 999 | | 3.00 |
| 1/15/21 | 1804559 | 999 | | 8.00 |
| 1/19/21 | 1805520 | 999 | | 27.00 |
| 1/20/21 | 1805848 | 999 | | 7,135.00 |
| 1/21/21 | 1806376 | 999 | | 43.00 |

6 items in subtotal for: 4010018000 7,276.00

4010019000 - Wine Distrib Tax

| | | | | |
|---------|---------|-----|--|------------|
| 1/7/21 | 1801484 | 999 | | 3.00 |
| 1/12/21 | 1802680 | 999 | | 674.00 |
| 1/14/21 | 1803464 | 999 | | 80.00 |
| 1/15/21 | 1804576 | 999 | | 301.00 |
| 1/19/21 | 1805434 | 999 | | 934.00 |
| 1/20/21 | 1805898 | 999 | | 274,136.00 |
| 1/21/21 | 1806495 | 999 | | 1,445.00 |
| 1/25/21 | 1807353 | 999 | | 1.00 |

8 items in subtotal for: 4010019000 277,574.00

4010019001 - Wine Tax Holding

| | | | | |
|---------|---------|-----|--------|-----------|
| 1/4/21 | 1800350 | 999 | | -29.00 |
| 1/4/21 | 1800381 | 999 | | -1,388.00 |
| 1/5/21 | 1800961 | 999 | 74.00 | |
| 1/5/21 | 1800742 | 999 | | -2.00 |
| 1/5/21 | 1800757 | 999 | | -72.00 |
| 1/6/21 | 1801375 | 999 | 37.00 | |
| 1/6/21 | 1801375 | 999 | 747.63 | |
| 1/6/21 | 1801012 | 999 | | -3.00 |
| 1/6/21 | 1801059 | 999 | | -20.00 |
| 1/6/21 | 1801104 | 999 | | -36.00 |
| 1/6/21 | 1801040 | 999 | | -725.00 |
| 1/7/21 | 1801781 | 999 | 32.00 | |
| 1/7/21 | 1801440 | 999 | | -1.00 |
| 1/7/21 | 1801484 | 999 | | -3.00 |
| 1/7/21 | 1801553 | 999 | | -28.00 |
| 1/8/21 | 1802145 | 999 | 4.00 | |
| 1/8/21 | 1801891 | 999 | | -4.00 |
| 1/11/21 | 1802496 | 999 | 2.00 | |
| 1/11/21 | 1802235 | 999 | | -2.00 |
| 1/12/21 | 1802901 | 999 | 815.00 | |
| 1/12/21 | 1802623 | 999 | | -2.00 |
| 1/12/21 | 1802669 | 999 | | -60.00 |
| 1/12/21 | 1802611 | 999 | | -79.00 |

| | | | | |
|---------|---------|-----|------------|-------------|
| 1/12/21 | 1802680 | 999 | | -674.00 |
| 1/13/21 | 1803334 | 999 | 491.00 | |
| 1/13/21 | 1803065 | 999 | | -479.00 |
| 1/13/21 | 1803090 | 999 | | -10.00 |
| 1/14/21 | 1804450 | 999 | 23.13 | |
| 1/14/21 | 1804450 | 999 | 206.00 | |
| 1/14/21 | 1803518 | 999 | | -1.96 |
| 1/14/21 | 1803432 | 999 | | -3.00 |
| 1/14/21 | 1803500 | 999 | | -65.17 |
| 1/14/21 | 1803464 | 999 | | -80.00 |
| 1/15/21 | 1805299 | 999 | 430.00 | |
| 1/15/21 | 1804588 | 999 | | -3.00 |
| 1/15/21 | 1804559 | 999 | | -8.00 |
| 1/15/21 | 1804624 | 999 | | -8.00 |
| 1/15/21 | 1804610 | 999 | | -109.00 |
| 1/15/21 | 1804576 | 999 | | -301.00 |
| 1/15/21 | 1804606 | 999 | | -1.00 |
| 1/19/21 | 1805760 | 999 | 589.00 | |
| 1/19/21 | 1805760 | 999 | 10.00 | |
| 1/19/21 | 1805523 | 999 | | -1.00 |
| 1/19/21 | 1805429 | 999 | | -18.00 |
| 1/19/21 | 1805520 | 999 | | -27.00 |
| 1/19/21 | 1805434 | 999 | | -934.00 |
| 1/19/21 | 1805478 | 999 | | 381.00 |
| 1/20/21 | 1806303 | 999 | 299,126.00 | |
| 1/20/21 | 1805856 | 999 | | -5,798.00 |
| 1/20/21 | 1805848 | 999 | | -7,135.00 |
| 1/20/21 | 1805904 | 999 | | -11,219.00 |
| 1/20/21 | 1805898 | 999 | | -274,136.00 |
| 1/20/21 | 1805837 | 999 | | -311.00 |
| 1/20/21 | 1805950 | 999 | | -527.00 |
| 1/21/21 | 1806739 | 999 | 2,663.00 | |
| 1/21/21 | 1806382 | 999 | | -33.00 |
| 1/21/21 | 1806376 | 999 | | -43.00 |
| 1/21/21 | 1806439 | 999 | | -1,106.00 |
| 1/21/21 | 1806495 | 999 | | -1,445.00 |
| 1/21/21 | 1806345 | 999 | | -4.00 |
| 1/21/21 | 1806364 | 999 | | -32.00 |
| 1/22/21 | 1807184 | 999 | 111.49 | |
| 1/22/21 | 1806899 | 999 | | -2.99 |
| 1/22/21 | 1806911 | 999 | | -108.50 |
| 1/25/21 | 1807601 | 999 | 3,278.00 | |
| 1/25/21 | 1807353 | 999 | | -1.00 |
| 1/25/21 | 1807357 | 999 | | -60.00 |
| 1/25/21 | 1807429 | 999 | | -2,091.00 |
| 1/26/21 | 1808044 | 999 | 1,313.95 | |
| 1/26/21 | 1808044 | 999 | 2.00 | |
| 1/26/21 | 1807746 | 999 | | -27.95 |
| 1/26/21 | 1807846 | 999 | | -1,288.00 |
| 1/28/21 | 1809742 | 999 | 37.00 | |
| 1/28/21 | 1809742 | 999 | 1,054.60 | |
| 1/28/21 | 1808661 | 999 | | -28.60 |
| 1/28/21 | 1808565 | 999 | | -45.96 |

| | | | | |
|---|---------|-----|------------|-------------|
| 1/28/21 | 1808680 | 999 | | -1,013.04 |
| 1/28/21 | 1808693 | 999 | | -4.00 |
| 78 items in subtotal for: 4010019001 | | | 311,046.80 | -311,256.17 |
| <u>4010020000 - Light Wine Tax</u> | | | | |
| 1/6/21 | 1801104 | 999 | | 36.00 |
| 1/15/21 | 1804624 | 999 | | 8.00 |
| 1/20/21 | 1805856 | 999 | | 5,798.00 |
| 1/21/21 | 1806382 | 999 | | 33.00 |
| 1/28/21 | 1808565 | 999 | | 45.96 |
| 5 items in subtotal for: 4010020000 | | | | 5,920.96 |
| <u>4010021000 - Light Wine Enf Tax</u> | | | | |
| 1/6/21 | 1801012 | 999 | | 3.00 |
| 1/15/21 | 1804606 | 999 | | 1.00 |
| 1/20/21 | 1805950 | 999 | | 527.00 |
| 1/21/21 | 1806345 | 999 | | 4.00 |
| 1/28/21 | 1808693 | 999 | | 4.00 |
| 5 items in subtotal for: 4010021000 | | | | 539.00 |
| <u>4010022000 - Small Winery Tax</u> | | | | |
| 1/4/21 | 1800381 | 999 | | 1,388.00 |
| 1/5/21 | 1800757 | 999 | | 72.00 |
| 1/6/21 | 1801040 | 999 | | 725.00 |
| 1/7/21 | 1801553 | 999 | | 28.00 |
| 1/8/21 | 1801891 | 999 | | 4.00 |
| 1/11/21 | 1802235 | 999 | | 2.00 |
| 1/12/21 | 1802611 | 999 | | 79.00 |
| 1/13/21 | 1803065 | 999 | | 479.00 |
| 1/14/21 | 1803500 | 999 | | 65.17 |
| 1/15/21 | 1804610 | 999 | | 109.00 |
| 1/19/21 | 1805429 | 999 | | 18.00 |
| 1/20/21 | 1805904 | 999 | | 11,219.00 |
| 1/21/21 | 1806439 | 999 | | 1,106.00 |
| 1/22/21 | 1806911 | 999 | | 108.50 |
| 1/25/21 | 1807429 | 999 | | 2,091.00 |
| 1/26/21 | 1807846 | 999 | | 1,288.00 |
| 1/28/21 | 1808680 | 999 | | 1,013.04 |
| 17 items in subtotal for: 4010022000 | | | | 19,794.71 |
| <u>4010025000 - Cigarette Paper Tax</u> | | | | |
| 1/6/21 | 1801375 | 999 | 290.00 | |
| 1/6/21 | 1801086 | 999 | | -193.00 |
| 1/7/21 | 1801781 | 999 | 1,200.00 | |
| 1/7/21 | 1801470 | 999 | | -799.00 |
| 1/11/21 | 1802496 | 999 | 2,183.00 | |
| 1/11/21 | 1802195 | 999 | | -1,455.00 |
| 1/12/21 | 1802901 | 999 | 20,789.00 | |
| 1/12/21 | 1802696 | 999 | | -13,860.00 |
| 1/13/21 | 1803334 | 999 | 74.00 | |
| 1/13/21 | 1803035 | 999 | | -49.00 |
| 1/15/21 | 1805299 | 999 | 90.00 | |
| 1/15/21 | 1805299 | 999 | 144.00 | |
| 1/15/21 | 1804607 | 999 | | -156.00 |
| 1/19/21 | 1805760 | 999 | 5,056.00 | |
| 1/19/21 | 1805521 | 999 | | -3,371.00 |

| | | | | |
|--------------------------------------|---------|-----|------------|-------------|
| 1/20/21 | 1806303 | 999 | 1,044.00 | |
| 1/20/21 | 1806303 | 999 | 165,438.00 | |
| 1/20/21 | 1805821 | 999 | | 65,222.00 |
| 1/20/21 | 1805919 | 999 | | -161,428.00 |
| 1/21/21 | 1806739 | 999 | 20,071.00 | |
| 1/21/21 | 1806432 | 999 | | 14,659.00 |
| 1/21/21 | 1806396 | 999 | | -13,380.00 |
| 1/21/21 | 1806354 | 999 | | -29,318.00 |
| 1/25/21 | 1807601 | 999 | 3,366.09 | |
| 1/25/21 | 1807444 | 999 | | 2,244.09 |
| 1/25/21 | 1807314 | 999 | | -4,488.09 |
| 26 items in subtotal for: 4010025000 | | | <hr/> | <hr/> |
| | | | 219,745.09 | -146,372.00 |

4010026000 - Light Liquor Tax

| | | | | |
|-------------------------------------|---------|-----|--|-----------|
| 1/6/21 | 1801030 | 999 | | 13,306.00 |
| 1/6/21 | 1801093 | 999 | | -1.00 |
| 1/19/21 | 1805375 | 999 | | 1,635.00 |
| 1/20/21 | 1805966 | 999 | | 34,334.00 |
| 1/28/21 | 1808648 | 999 | | 25,426.00 |
| 1/28/21 | 1808686 | 999 | | -10.00 |
| 6 items in subtotal for: 4010026000 | | | | <hr/> |
| | | | | 74,690.00 |

4010027000 - Bingo Tax

| | | | | |
|-------------------------------------|---------|-----|----------|--|
| 1/8/21 | 1802145 | 999 | 4,626.00 | |
| 1/14/21 | 1804450 | 999 | 1,260.00 | |
| 1/20/21 | 1806303 | 999 | 2,077.00 | |
| 3 items in subtotal for: 4010027000 | | | <hr/> | |
| | | | 7,963.00 | |

4010028000 - DUI DL Reinstatement Fee

| | | | | |
|--------------------------------------|---------|-----|--|--------|
| 1/5/21 | 1800787 | 999 | | 60.00 |
| 1/7/21 | 1801627 | 999 | | 15.00 |
| 1/8/21 | 1801974 | 999 | | 30.00 |
| 1/12/21 | 1802725 | 999 | | 15.00 |
| 1/14/21 | 1803602 | 999 | | 15.00 |
| 1/15/21 | 1804699 | 999 | | 15.00 |
| 1/20/21 | 1805998 | 999 | | 45.00 |
| 1/26/21 | 1807871 | 999 | | 90.00 |
| 1/27/21 | 1808275 | 999 | | 90.00 |
| 1/28/21 | 1808771 | 999 | | 15.00 |
| 1/29/21 | 1809940 | 999 | | 90.00 |
| 11 items in subtotal for: 4010028000 | | | | <hr/> |
| | | | | 480.00 |

4010029000 - Dyed Spl Fuel GR 26-56-224

| | | | | |
|---------|---------|-----|--|-----------|
| 1/7/21 | 1801426 | 999 | | 257.84 |
| 1/8/21 | 1801903 | 999 | | 3,909.04 |
| 1/11/21 | 1802178 | 999 | | 230.67 |
| 1/12/21 | 1802607 | 999 | | 440.53 |
| 1/12/21 | 1802626 | 999 | | 21,739.94 |
| 1/13/21 | 1803073 | 999 | | 200.75 |
| 1/14/21 | 1803418 | 999 | | 1,491.04 |
| 1/15/21 | 1804512 | 999 | | 5,392.63 |
| 1/19/21 | 1805359 | 999 | | 2,725.24 |
| 1/19/21 | 1805383 | 999 | | -426.97 |
| 1/20/21 | 1805905 | 999 | | -229.30 |
| 1/20/21 | 1805959 | 999 | | 34.15 |
| 1/20/21 | 1805933 | 999 | | 300.07 |

| | | | | |
|--------------------------------------|---------|-----|--|------------------|
| 1/21/21 | 1806445 | 999 | | 76,651.27 |
| 1/21/21 | 1806342 | 999 | | -300.21 |
| 1/22/21 | 1806842 | 999 | | 267,828.73 |
| 1/22/21 | 1806891 | 999 | | -291.34 |
| 1/25/21 | 1807317 | 999 | | 54,137.59 |
| 1/25/21 | 1807379 | 999 | | -22,545.02 |
| 1/25/21 | 1807422 | 999 | | 5,117.09 |
| 1/27/21 | 1808246 | 999 | | 341,270.17 |
| 1/27/21 | 1808143 | 999 | | -330,219.64 |
| 1/28/21 | 1808683 | 999 | | -340,558.62 |
| 1/28/21 | 1808659 | 999 | | 9,870.43 |
| 1/28/21 | 1808633 | 999 | | 330,219.64 |
| 25 items in subtotal for: 4010029000 | | | | <hr/> 427,245.72 |

4010029001 - Dyed Diesel Tax Hold 26-56-224

| | | | | |
|---------|---------|-----|-----------|------------|
| 1/7/21 | 1801528 | 999 | | -28.61 |
| 1/7/21 | 1801516 | 999 | | -50.15 |
| 1/7/21 | 1801426 | 999 | | -257.84 |
| 1/7/21 | 1801781 | 999 | 336.60 | |
| 1/8/21 | 1801906 | 999 | | -433.77 |
| 1/8/21 | 1801847 | 999 | | -760.37 |
| 1/8/21 | 1801903 | 999 | | -3,909.04 |
| 1/8/21 | 1801813 | 999 | | -12,570.00 |
| 1/8/21 | 1802145 | 999 | 5,103.18 | |
| 1/11/21 | 1802228 | 999 | | -25.60 |
| 1/11/21 | 1802280 | 999 | | -44.87 |
| 1/11/21 | 1802178 | 999 | | -230.67 |
| 1/11/21 | 1802496 | 999 | 301.14 | |
| 1/12/21 | 1802607 | 999 | | -440.53 |
| 1/12/21 | 1802649 | 999 | | -2,412.39 |
| 1/12/21 | 1802618 | 999 | | -4,228.79 |
| 1/12/21 | 1802626 | 999 | | -21,739.94 |
| 1/12/21 | 1802579 | 999 | | -48.88 |
| 1/12/21 | 1802583 | 999 | | -85.69 |
| 1/12/21 | 1802901 | 999 | 575.10 | |
| 1/13/21 | 1803073 | 999 | | -200.75 |
| 1/13/21 | 1803089 | 999 | | -22.28 |
| 1/13/21 | 1803059 | 999 | | -39.05 |
| 1/13/21 | 1803334 | 999 | 262.08 | |
| 1/14/21 | 1803419 | 999 | | -165.45 |
| 1/14/21 | 1803399 | 999 | | -290.03 |
| 1/14/21 | 1803418 | 999 | | -1,491.04 |
| 1/14/21 | 1804450 | 999 | 1,946.52 | |
| 1/15/21 | 1804512 | 999 | | -5,392.63 |
| 1/15/21 | 1804663 | 999 | | -598.40 |
| 1/15/21 | 1804650 | 999 | | -1,048.95 |
| 1/15/21 | 1805299 | 999 | 13,835.32 | |
| 1/19/21 | 1805359 | 999 | | -2,725.24 |
| 1/19/21 | 1805494 | 999 | | 47.38 |
| 1/19/21 | 1805346 | 999 | | 83.05 |
| 1/19/21 | 1805383 | 999 | | 426.97 |
| 1/19/21 | 1805500 | 999 | | -302.41 |
| 1/19/21 | 1805456 | 999 | | -530.11 |
| 1/19/21 | 1805760 | 999 | 16,968.76 | |

| | | | | |
|---------|---------|-----|------------|-------------|
| 1/20/21 | 1805963 | 999 | | -33.30 |
| 1/20/21 | 1805959 | 999 | | -34.15 |
| 1/20/21 | 1805901 | 999 | | -58.37 |
| 1/20/21 | 1805933 | 999 | | -300.07 |
| 1/20/21 | 1805833 | 999 | | -1,968.84 |
| 1/20/21 | 1805846 | 999 | | 25.44 |
| 1/20/21 | 1805845 | 999 | | 44.60 |
| 1/20/21 | 1805905 | 999 | | 229.30 |
| 1/20/21 | 1805892 | 999 | | -3.79 |
| 1/20/21 | 1805958 | 999 | | -6.64 |
| 1/20/21 | 1806303 | 999 | 13,802.74 | |
| 1/21/21 | 1806418 | 999 | | 58.40 |
| 1/21/21 | 1806342 | 999 | | 300.21 |
| 1/21/21 | 1806420 | 999 | | -8,505.68 |
| 1/21/21 | 1806384 | 999 | | -14,909.98 |
| 1/21/21 | 1806445 | 999 | | -76,651.27 |
| 1/21/21 | 1806500 | 999 | | 33.31 |
| 1/21/21 | 1806739 | 999 | 116,393.84 | |
| 1/22/21 | 1806908 | 999 | | 56.67 |
| 1/22/21 | 1806891 | 999 | | 291.34 |
| 1/22/21 | 1806938 | 999 | | -29,719.93 |
| 1/22/21 | 1806877 | 999 | | -52,097.25 |
| 1/22/21 | 1806842 | 999 | | -267,828.73 |
| 1/22/21 | 1806839 | 999 | | 32.33 |
| 1/22/21 | 1807184 | 999 | 366,364.74 | |
| 1/25/21 | 1807320 | 999 | | -10,530.67 |
| 1/25/21 | 1807317 | 999 | | -54,137.59 |
| 1/25/21 | 1807342 | 999 | | 4,385.39 |
| 1/25/21 | 1807379 | 999 | | 22,545.02 |
| 1/25/21 | 1807362 | 999 | | -567.82 |
| 1/25/21 | 1807403 | 999 | | -995.36 |
| 1/25/21 | 1807422 | 999 | | -5,117.09 |
| 1/25/21 | 1807376 | 999 | | -6,007.42 |
| 1/25/21 | 1807435 | 999 | | 2,501.73 |
| 1/25/21 | 1807601 | 999 | 84,086.68 | |
| 1/26/21 | 1808044 | 999 | 13,411.00 | |
| 1/27/21 | 1808157 | 999 | | -66,382.85 |
| 1/27/21 | 1808246 | 999 | | -341,270.17 |
| 1/27/21 | 1808165 | 999 | | 36,643.17 |
| 1/27/21 | 1808184 | 999 | | 64,233.32 |
| 1/27/21 | 1808143 | 999 | | 330,219.64 |
| 1/27/21 | 1808264 | 999 | | -37,869.42 |
| 1/27/21 | 1808503 | 999 | 445,436.94 | |
| 1/28/21 | 1808584 | 999 | | -1,919.96 |
| 1/28/21 | 1808659 | 999 | | -9,870.43 |
| 1/28/21 | 1808702 | 999 | | -36,643.17 |
| 1/28/21 | 1808671 | 999 | | -64,233.32 |
| 1/28/21 | 1808633 | 999 | | -330,219.64 |
| 1/28/21 | 1808668 | 999 | | -431,096.13 |
| 1/28/21 | 1808703 | 999 | | 37,790.46 |
| 1/28/21 | 1808704 | 999 | | 66,244.44 |
| 1/28/21 | 1808683 | 999 | | 340,558.62 |
| 1/28/21 | 1808700 | 999 | | -1,095.28 |

| | | | | |
|--|---------|-----|--------------|---------------|
| 1/28/21 | 1809742 | 999 | 12,885.90 | |
| 93 items in subtotal for: 4010029001 | | | 1,091,710.54 | -1,003,397.01 |
| <u>4010031000 - Brine Severance Tax</u> | | | | |
| 1/21/21 | 1806426 | 999 | | 18,033.27 |
| 1 item in subtotal for: 4010031000 | | | | 18,033.27 |
| <u>4010031001 - Brine Severance Tax Hold</u> | | | | |
| 1/21/21 | 1806739 | 999 | 33,061.00 | |
| 1/21/21 | 1806459 | 999 | | -1,202.22 |
| 1/21/21 | 1806465 | 999 | | -2,404.44 |
| 1/21/21 | 1806387 | 999 | | -5,409.98 |
| 1/21/21 | 1806386 | 999 | | -6,011.09 |
| 1/21/21 | 1806426 | 999 | | -18,033.27 |
| 6 items in subtotal for: 4010031001 | | | 33,061.00 | -33,061.00 |
| <u>4010032000 - Oil Severance Tax</u> | | | | |
| 1/6/21 | 1801055 | 999 | | 15,622.69 |
| 1/19/21 | 1805428 | 999 | | 337.50 |
| 1/21/21 | 1806360 | 999 | | 3,237.00 |
| 1/21/21 | 1806310 | 999 | | 7,198.85 |
| 1/22/21 | 1806933 | 999 | | 382,774.50 |
| 1/25/21 | 1807274 | 999 | | 21,903.09 |
| 1/26/21 | 1807743 | 999 | | 8,176.50 |
| 1/27/21 | 1808223 | 999 | | 278.95 |
| 1/27/21 | 1808218 | 999 | | -277.47 |
| 1/28/21 | 1808657 | 999 | | 64,099.75 |
| 10 items in subtotal for: 4010032000 | | | | 503,351.36 |
| <u>4010032001 - Oil Severance Tax Hold</u> | | | | |
| 1/6/21 | 1801375 | 999 | 21,246.91 | |
| 1/6/21 | 1801043 | 999 | | -83.32 |
| 1/6/21 | 1801130 | 999 | | -333.35 |
| 1/6/21 | 1801143 | 999 | | -5,207.55 |
| 1/6/21 | 1801055 | 999 | | -15,622.69 |
| 1/19/21 | 1805760 | 999 | 457.00 | |
| 1/19/21 | 1805392 | 999 | | -1.40 |
| 1/19/21 | 1805501 | 999 | | -5.60 |
| 1/19/21 | 1805484 | 999 | | -112.50 |
| 1/19/21 | 1805428 | 999 | | -337.50 |
| 1/20/21 | 1806303 | 999 | 9,717.46 | |
| 1/21/21 | 1806739 | 999 | 4,373.00 | |
| 1/21/21 | 1806359 | 999 | | -1,079.00 |
| 1/21/21 | 1806372 | 999 | | -2,399.62 |
| 1/21/21 | 1806360 | 999 | | -3,237.00 |
| 1/21/21 | 1806310 | 999 | | -7,198.85 |
| 1/21/21 | 1806464 | 999 | | -11.40 |
| 1/21/21 | 1806431 | 999 | | -23.80 |
| 1/21/21 | 1806319 | 999 | | -45.60 |
| 1/21/21 | 1806349 | 999 | | -95.19 |
| 1/22/21 | 1807184 | 999 | 517,758.00 | |
| 1/22/21 | 1806964 | 999 | | -127,591.50 |
| 1/22/21 | 1806933 | 999 | | -382,774.50 |
| 1/22/21 | 1806827 | 999 | | -1,478.40 |
| 1/22/21 | 1806812 | 999 | | -5,913.60 |
| 1/25/21 | 1807601 | 999 | 29,680.66 | |

| | | | | |
|---------|---------|-----|-----------|------------|
| 1/25/21 | 1807332 | 999 | | -95.29 |
| 1/25/21 | 1807370 | 999 | | -381.25 |
| 1/25/21 | 1807388 | 999 | | -7,301.03 |
| 1/25/21 | 1807274 | 999 | | -21,903.09 |
| 1/26/21 | 1808044 | 999 | 11,051.00 | |
| 1/26/21 | 1807665 | 999 | | -29.80 |
| 1/26/21 | 1807740 | 999 | | -119.20 |
| 1/26/21 | 1807768 | 999 | | -2,725.50 |
| 1/26/21 | 1807743 | 999 | | -8,176.50 |
| 1/27/21 | 1808236 | 999 | | 92.49 |
| 1/27/21 | 1808218 | 999 | | 277.47 |
| 1/27/21 | 1808240 | 999 | | -0.88 |
| 1/27/21 | 1808099 | 999 | | -3.51 |
| 1/27/21 | 1808151 | 999 | | -92.98 |
| 1/27/21 | 1808223 | 999 | | -278.95 |
| 1/27/21 | 1808253 | 999 | | 1.27 |
| 1/27/21 | 1808169 | 999 | | 5.09 |
| 1/28/21 | 1809742 | 999 | 86,554.32 | |
| 1/28/21 | 1808580 | 999 | | -217.60 |
| 1/28/21 | 1808638 | 999 | | -870.39 |
| 1/28/21 | 1808639 | 999 | | -21,366.58 |
| 1/28/21 | 1808657 | 999 | | -64,099.75 |

48 items in subtotal for: 4010032001 680,838.35 -680,838.35

4010033000 - Paid Fantasy Sports 19-6-201

| | | | | |
|---------|---------|-----|-----------|--|
| 1/7/21 | 1801781 | 999 | 715.88 | |
| 1/13/21 | 1803334 | 999 | 682.92 | |
| 1/14/21 | 1804450 | 999 | 17,352.13 | |
| 1/15/21 | 1805299 | 999 | 2,257.10 | |
| 1/25/21 | 1807601 | 999 | 27,606.20 | |

5 items in subtotal for: 4010033000 48,614.23

4010034000 - Casino Gaming Tax

| | | | | |
|---------|---------|-----|--------------|---------------|
| 1/21/21 | 1806318 | 999 | | -2,219.00 |
| 1/21/21 | 1806739 | 999 | 2,148,493.00 | |
| 1/22/21 | 1806815 | 999 | | -58,158.00 |
| 1/22/21 | 1807184 | 999 | 2,526,643.00 | |
| 1/29/21 | 1810083 | 999 | | 2,538,117.44 |
| 1/29/21 | 1810083 | 999 | | -4,614,759.00 |

6 items in subtotal for: 4010034000 4,675,136.00 -2,137,018.56

4010035000 - CasinoUnclaim/Withheld Winnings

| | | | | |
|---------|---------|-----|--|-----------|
| 1/21/21 | 1806318 | 999 | | 2,219.00 |
| 1/22/21 | 1806815 | 999 | | 58,158.00 |

2 items in subtotal for: 4010035000 60,377.00

4011001000 - Vending Dev State

| | | | | |
|---------|---------|-----|--|--------|
| 1/8/21 | 1801918 | 999 | | 31.50 |
| 1/8/21 | 1801935 | 999 | | -11.16 |
| 1/26/21 | 1807776 | 999 | | 27.90 |
| 1/26/21 | 1807827 | 999 | | 613.80 |

4 items in subtotal for: 4011001000 662.04

4011001001 - Vending Dev Holding

| | | | | |
|--------|---------|-----|--|-------|
| 1/8/21 | 1801928 | 999 | | 2.79 |
| 1/8/21 | 1801937 | 999 | | 4.65 |
| 1/8/21 | 1801935 | 999 | | 11.16 |

| | | | | |
|--------------------------------------|---------|-----|----------|-----------|
| 1/8/21 | 1801933 | 999 | | -7.88 |
| 1/8/21 | 1801861 | 999 | | -13.12 |
| 1/8/21 | 1801918 | 999 | | -31.50 |
| 1/8/21 | 1802145 | 999 | 52.50 | |
| 1/13/21 | 1803012 | 999 | | -18.60 |
| 1/20/21 | 1806303 | 999 | 46.50 | |
| 1/26/21 | 1807827 | 999 | | -613.80 |
| 1/26/21 | 1807674 | 999 | | -6.98 |
| 1/26/21 | 1807798 | 999 | | -11.62 |
| 1/26/21 | 1807776 | 999 | | -27.90 |
| 1/26/21 | 1807806 | 999 | | -153.45 |
| 1/26/21 | 1807666 | 999 | | -255.75 |
| 1/26/21 | 1808044 | 999 | 2,232.00 | |
| 1/27/21 | 1808191 | 999 | | -1,209.00 |
| 17 items in subtotal for: 4011001001 | | | 2,331.00 | -2,331.00 |

4011002000 - Horse Racing Fees

| | | | | |
|--------------------------------------|---------|-----|-----------|--|
| 1/5/21 | 1800960 | 999 | 7,719.76 | |
| 1/6/21 | 1801376 | 999 | 715.00 | |
| 1/7/21 | 1801780 | 999 | 21,043.11 | |
| 1/8/21 | 1802146 | 999 | 3,183.00 | |
| 1/11/21 | 1802497 | 999 | 860.00 | |
| 1/12/21 | 1802902 | 999 | 780.00 | |
| 1/13/21 | 1803335 | 999 | 1,450.00 | |
| 1/14/21 | 1804451 | 999 | 2,008.00 | |
| 1/15/21 | 1805300 | 999 | 1,738.00 | |
| 1/19/21 | 1805761 | 999 | 570.00 | |
| 1/20/21 | 1806304 | 999 | 1,046.00 | |
| 1/21/21 | 1806740 | 999 | 3,402.00 | |
| 1/22/21 | 1807187 | 999 | 22,903.15 | |
| 1/25/21 | 1807602 | 999 | 1,269.00 | |
| 1/26/21 | 1808045 | 999 | 2,198.00 | |
| 1/27/21 | 1808504 | 999 | 1,200.00 | |
| 1/28/21 | 1809743 | 999 | 12,815.63 | |
| 1/29/21 | 1810206 | 999 | 2,069.00 | |
| 18 items in subtotal for: 4011002000 | | | 86,969.65 | |

4011003000 - Dog Racing Fees

| | | | | |
|-------------------------------------|---------|-----|-----------|--|
| 1/7/21 | 1801780 | 999 | 23,275.71 | |
| 1/22/21 | 1807187 | 999 | 20,610.07 | |
| 2 items in subtotal for: 4011003000 | | | 43,885.78 | |

4011006000 - Bingo/Raffle Fees

| | | | | |
|-------------------------------------|---------|-----|--------|--|
| 1/20/21 | 1806303 | 999 | 10.00 | |
| 1/21/21 | 1806739 | 999 | 20.00 | |
| 1/25/21 | 1807601 | 999 | 25.00 | |
| 1/28/21 | 1809742 | 999 | 100.00 | |
| 1/29/21 | 1810205 | 999 | 85.00 | |
| 5 items in subtotal for: 4011006000 | | | 240.00 | |

4011009000 - Retail Pet Store Fees

| | | | | |
|------------------------------------|---------|-----|-------|--|
| 1/14/21 | 1804478 | 999 | 50.00 | |
| 1 item in subtotal for: 4011009000 | | | 50.00 | |

4011011000 - Security Dept Other Fees

| | | | | |
|--------|---------|-----|--------------|--|
| 1/5/21 | 1800995 | 999 | 7,313,262.89 | |
| 1/8/21 | 1802165 | 999 | 62,830.68 | |

| | | | | |
|--|---------|-----|--------------|---------|
| 1/19/21 | 1805735 | 999 | 111,029.00 | |
| 1/21/21 | 1806750 | 999 | 231,835.92 | |
| 4 items in subtotal for: 4011011000 | | | 7,718,958.49 | |
| <u>4011012000 - Solicitor Fund Raisers</u> | | | | |
| 1/15/21 | 1805271 | 999 | 1,650.00 | |
| 1/29/21 | 1810204 | 999 | 2,990.00 | |
| 2 items in subtotal for: 4011012000 | | | 4,640.00 | |
| <u>4011018000 - GasAssessment 19-6-201(71)</u> | | | | |
| 1/6/21 | 1801410 | 999 | 181,953.21 | |
| 1/8/21 | 1802163 | 999 | 176,171.89 | |
| 1/28/21 | 1809761 | 999 | 64,904.34 | |
| 3 items in subtotal for: 4011018000 | | | 423,029.44 | |
| <u>4011021000 - Car Wash Fees</u> | | | | |
| 1/5/21 | 1800961 | 999 | 1,060.00 | |
| 1/6/21 | 1801375 | 999 | 437.00 | |
| 1/7/21 | 1801781 | 999 | 1,195.00 | |
| 1/8/21 | 1802145 | 999 | 407.00 | |
| 1/11/21 | 1802496 | 999 | 210.00 | |
| 1/13/21 | 1803334 | 999 | 840.29 | |
| 1/14/21 | 1804450 | 999 | 165.00 | |
| 1/15/21 | 1805299 | 999 | 149.00 | |
| 1/15/21 | 1804545 | 999 | | -341.93 |
| 1/19/21 | 1805760 | 999 | 816.00 | |
| 1/20/21 | 1806303 | 999 | 5.00 | |
| 1/21/21 | 1806739 | 999 | 28,224.00 | |
| 1/22/21 | 1807184 | 999 | 27,887.00 | |
| 1/22/21 | 1807184 | 999 | 50.00 | |
| 1/25/21 | 1807601 | 999 | 662.00 | |
| 1/27/21 | 1808449 | 999 | | |
| 1/28/21 | 1809742 | 999 | 246.00 | |
| 17 items in subtotal for: 4011021000 | | | 62,353.29 | -341.93 |
| <u>4012001000 - Motor Carrier Penalties</u> | | | | |
| 1/6/21 | 1801392 | 999 | 742.50 | |
| 1/8/21 | 1802167 | 999 | 1,505.00 | |
| 1/14/21 | 1804461 | 999 | 6,687.35 | |
| 1/19/21 | 1805784 | 999 | 627.50 | |
| 1/19/21 | 1805767 | 999 | 5,442.50 | |
| 1/21/21 | 1806778 | 999 | 2,130.00 | |
| 1/26/21 | 1808064 | 999 | 835.41 | |
| 1/27/21 | 1808529 | 999 | 1,660.00 | |
| 1/28/21 | 1809745 | 999 | 178.50 | |
| 9 items in subtotal for: 4012001000 | | | 19,808.76 | |
| <u>4012004000 - Large Truck Speed Fine</u> | | | | |
| 1/6/21 | 1801392 | 999 | 597.80 | |
| 1/14/21 | 1804461 | 999 | 147.00 | |
| 1/19/21 | 1805784 | 999 | 966.30 | |
| 1/26/21 | 1808064 | 999 | 1,532.50 | |
| 4 items in subtotal for: 4012004000 | | | 3,243.60 | |
| <u>4012009000 - Fees/Fines/Penalties</u> | | | | |
| 1/14/21 | 1804461 | 999 | 100.00 | |
| 1/15/21 | 1805271 | 999 | 100.00 | |
| 1/21/21 | 1806690 | 999 | 50.00 | |

| | | | |
|-------------------------------------|---------|-----|-----------|
| 1/28/21 | 1809743 | 999 | 31,989.00 |
| 1/29/21 | 1810204 | 999 | 500.00 |
| 5 items in subtotal for: 4012009000 | | | 32,739.00 |

4013003000 - DWI/DL Reinstatement Fee

| | | | |
|--------------------------------------|---------|-----|----------|
| 1/5/21 | 1800784 | 999 | 1,361.50 |
| 1/6/21 | 1801199 | 999 | 580.44 |
| 1/7/21 | 1801573 | 999 | 978.70 |
| 1/8/21 | 1801959 | 999 | 394.90 |
| 1/11/21 | 1802355 | 999 | 475.00 |
| 1/12/21 | 1802774 | 999 | 349.39 |
| 1/13/21 | 1803154 | 999 | 240.00 |
| 1/14/21 | 1803586 | 999 | 881.60 |
| 1/15/21 | 1804677 | 999 | 332.80 |
| 1/19/21 | 1805548 | 999 | 423.80 |
| 1/20/21 | 1806025 | 999 | 296.92 |
| 1/21/21 | 1806557 | 999 | 210.00 |
| 1/22/21 | 1806978 | 999 | 750.80 |
| 1/25/21 | 1807504 | 999 | 120.00 |
| 1/26/21 | 1807882 | 999 | 150.00 |
| 1/27/21 | 1808283 | 999 | 210.00 |
| 1/28/21 | 1808743 | 999 | 356.30 |
| 1/29/21 | 1809982 | 999 | 444.90 |
| 18 items in subtotal for: 4013003000 | | | 8,557.05 |

4013005000 - Beer Permits

| | | | | | |
|-------------------------------------|---------|-----|----------|---------|---------|
| 1/6/21 | 1801209 | 999 | | -175.00 | |
| 1/21/21 | 1806740 | 999 | 3,400.00 | | |
| 1/25/21 | 1807484 | 999 | | 350.00 | |
| 1/29/21 | 1810120 | 999 | | -175.00 | |
| 4 items in subtotal for: 4013005000 | | | 3,400.00 | 350.00 | -350.00 |

4013006000 - Liquor Permits

| | | | |
|-------------------------------------|---------|-----|----------|
| 1/21/21 | 1806740 | 999 | 3,050.00 |
| 1/25/21 | 1807460 | 999 | 1,500.00 |
| 2 items in subtotal for: 4013006000 | | | 3,050.00 |

4013007000 - Wine Permits

| | | | | |
|-------------------------------------|---------|-----|--------|---------|
| 1/6/21 | 1801210 | 999 | | -50.00 |
| 1/21/21 | 1806740 | 999 | 75.00 | |
| 1/22/21 | 1807187 | 999 | 700.00 | |
| 1/29/21 | 1810121 | 999 | | -50.00 |
| 4 items in subtotal for: 4013007000 | | | 775.00 | -100.00 |

4013009000 - Misc License/Permits

| | | | |
|------------------------------------|---------|-----|--------|
| 1/14/21 | 1804450 | 999 | 561.63 |
| 1 item in subtotal for: 4013009000 | | | 561.63 |

4013012000 - Vehicle Temp Tag

| | | | |
|---------|---------|-----|----------|
| 1/5/21 | 1800780 | 999 | 3,471.18 |
| 1/6/21 | 1801155 | 999 | 1,512.30 |
| 1/7/21 | 1801617 | 999 | 3,334.19 |
| 1/8/21 | 1801952 | 999 | 2,476.25 |
| 1/11/21 | 1802349 | 999 | 1,911.00 |
| 1/12/21 | 1802752 | 999 | 1,640.43 |
| 1/13/21 | 1803153 | 999 | 2,137.69 |
| 1/14/21 | 1803547 | 999 | 3,279.54 |
| 1/15/21 | 1804726 | 999 | 1,887.48 |

| | | | | |
|---------|---------|-----|--|----------|
| 1/19/21 | 1805574 | 999 | | 1,861.41 |
| 1/20/21 | 1805977 | 999 | | 2,257.36 |
| 1/21/21 | 1806549 | 999 | | 2,341.36 |
| 1/22/21 | 1807006 | 999 | | 3,423.38 |
| 1/25/21 | 1807483 | 999 | | 1,595.21 |
| 1/26/21 | 1807851 | 999 | | 1,632.04 |
| 1/27/21 | 1808316 | 999 | | 2,070.56 |
| 1/28/21 | 1808770 | 999 | | 2,053.14 |
| 1/29/21 | 1809992 | 999 | | 3,728.52 |

18 items in subtotal for: 4013012000 42,613.04

4013015000 - Casino Service Industry Lic

| | | | | |
|--------|---------|-----|--|--------|
| 1/6/21 | 1801201 | 999 | | 200.00 |
|--------|---------|-----|--|--------|

1 item in subtotal for: 4013015000 200.00

4013017000 - Casion Employee License

| | | | | |
|---------|---------|-----|-----------|--|
| 1/5/21 | 1800960 | 999 | 6,730.00 | |
| 1/7/21 | 1801780 | 999 | 50,700.00 | |
| 1/21/21 | 1806740 | 999 | 5.00 | |
| 1/22/21 | 1807187 | 999 | 600.00 | |

4 items in subtotal for: 4013017000 58,035.00

4013022000 - Casino Mfg License

| | | | | |
|---------|---------|-----|--|----------|
| 1/28/21 | 1808787 | 999 | | 7,000.00 |
|---------|---------|-----|--|----------|

1 item in subtotal for: 4013022000 7,000.00

4013039000 - Casino Employee Application

| | | | | |
|---------|---------|-----|-----------|--|
| 1/5/21 | 1800960 | 999 | 15,100.00 | |
| 1/7/21 | 1801780 | 999 | 25,630.00 | |
| 1/22/21 | 1807187 | 999 | 400.00 | |

3 items in subtotal for: 4013039000 41,130.00

4014001000 - Sand Gravel Oil Royalty

| | | | | |
|---------|---------|-----|-----------|--|
| 1/11/21 | 1802533 | 999 | 21,256.45 | |
| 1/13/21 | 1803349 | 999 | 12,344.06 | |
| 1/22/21 | 1807192 | 999 | 9,033.70 | |

3 items in subtotal for: 4014001000 42,634.21

4099999900 - High Level Non Specific

| | | | | |
|---------|---------|-----|--|--|
| 1/29/21 | 1810082 | 999 | | |
| 1/29/21 | 1810081 | 999 | | |
| 1/29/21 | 1810080 | 999 | | |
| 1/29/21 | 1810001 | 999 | | |

4 items in subtotal for: 4099999900

6061006500 - AGA-TGI Transfer Out

| | | | | |
|---------|---------|-----|--|--|
| 1/8/21 | 1801824 | 999 | | |
| 1/12/21 | 1802722 | 999 | | |
| 1/13/21 | 1803055 | 999 | | |
| 1/15/21 | 1804548 | 999 | | |
| 1/19/21 | 1805386 | 999 | | |
| 1/20/21 | 1805847 | 999 | | |
| 1/21/21 | 1806374 | 999 | | |
| 1/25/21 | 1807270 | 999 | | |

8 items in subtotal for: 6061006500

| | | | | | |
|---------------|-----------------------|------------------------|----------------------|-------------------|--------------------|
| Totals | 916,442,732.86 | -243,656,951.57 | 50,090,127.75 | -11,409.71 | -141,930.09 |
|---------------|-----------------------|------------------------|----------------------|-------------------|--------------------|

Report Name: GeneralDetail.rpt

| Other | Letter of Cert | Trnsfr Non-Dist |
|-------|----------------|-----------------|
| | | -2,058.90 |
| | | -212,728.64 |
| | | -5,972.07 |
| | | -2,069,385.49 |
| | | -917.03 |
| | | -312,808.66 |
| | | -153,476.95 |
| | | -31,388.07 |
| | | -7,101.41 |
| | | -13,602.41 |
| | | -1,011,707.05 |
| | | -1,346.82 |
| | | -292,133.02 |
| | | -1,567,076.80 |
| | | -6,104.99 |
| | | -197,383.07 |
| | | -324,666.48 |
| | | -101,262.19 |
| | | -73,895.17 |
| | | -46,642.50 |
| | | -1,305,090.42 |
| | | -39,998.85 |
| | | -117,418.16 |
| | | -9,278.83 |
| | | -13,003.45 |
| | | -61,809.70 |
| | | -180,626.98 |
| | | -647,978.97 |
| | | -19,391,458.22 |
| | | -46,457.39 |
| | | -72,753.17 |
| | | -258,716.06 |
| | | -1,992,366.96 |
| | | -46,981.98 |
| | | -102,924.45 |
| | | <hr/> |
| | | -30,718,521.31 |

-2,021.94

-15,465.00

-9,728.70

-19,267.06

-2,802.54

-2,262.85

-1,949.26

-9,995.72

-1,071.88

-1,427.08

-24,892.00

-80,645.23

-43,704.60

-141,976.81

-74,299.06

-15,939.58

-124.00

-6,144.28

-492,789.44

-979.54

-55.73

-270.33

-178.49

-830.30

-750.00

-363.00

-216.00

-5,921.00

-1,445.56

-200.00

-11,209.95

-15,400.00

-1,720.00

-38,600.00

-3,500.00

-1,325.00

-20,820.00

-26,537.00

-750.00

-108,652.00

-61.42

-2,500.00

-262.15

-199.43

-1,000.55

-1,020.29

-461.60

-766.51

-622.66

-40,688.46

-98,613.11

-3,954.53

-1,391.21

-128.02

-0.18

-151,670.12

-5.00

-5.00

-221,977.00
-1,200,000.00
-2,567,515.33
-29,043,733.92

-33,033,226.25

-487.00
-24.81
-1,100.85
-321.92
-6,334.64
-28,607.00
-112.39
-125.56

-37,114.17

-764,326.51

-33,033,226.25

-30,755,635.48

Run Date: 1/29/2021
Run Time: 1:54:57 PM

General Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 1/01/21 to 1/31/21

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|---------------------------|---------------|---------------|---------------|----------------------|
| AGA0000 | General Revenue Allotment | DXFR | DXFR_01292021 | 1810246 | 22,380,705.52 |
| HSC0000 | State Central Services | DXFR | | | |
| MCF0000 | Constitutional Officers | DXFR | | | |
| | | | | Totals | 22,380,705.52 |

1

karen.grice
ENABLED

Credit

15,161,123.09

7,219,582.43

22,380,705.52

Run Date: 1/29/2021
 Run Time: 1:54:58 PM

General Revenue Di

Net Available Fur
 For 1/01/21 to 1/3

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes | Charge-off |
|------------|--------------------------------|----------------|-------------------|---------------------|----------------|------------|
| 1100001005 | Treasury Tnsfrs Out | | | | | |
| 4010000900 | Multi Tax AGA | 1,213,318.15 | -1,210,316.40 | | | -4,321.35 |
| 4010001000 | Sales Tax | | 238,598,678.44 | | | |
| 4010001001 | Sales Tax Holding 19-6-201 | 480,922,744.56 | -482,046,836.36 | | | -57,336.33 |
| 4010001002 | Short term Rental Tax (0610) | | 226,932.74 | | | |
| 4010001003 | Residential Moving Tax (0610) | | 70,830.00 | | | |
| 4010001004 | Rental Vehicle Tax (0610) | | 395,880.22 | | | |
| 4010001006 | Wholesale Vending Tax (0610) | | 10,207.93 | | | |
| 4010001007 | Mixed Drink Tax (0610) | | 874,540.70 | | | |
| 4010001008 | Liquor Excise Tax (0610) | | 1,722,491.16 | | | |
| 4010002000 | Franchise Tax | | 0.00 | -958,552.93 | | |
| 4010003000 | Corporate inc Tax | | | 2,766,127.43 | | |
| 4010003001 | Corp Income Tax Extensions AGA | | | 1,955,117.87 | | |
| 4010004000 | Est. Corp Income Tax | | | 46,327,435.38 | | |
| 4010005000 | Individual Income Tax | 13,948,845.49 | -4,739,232.67 | | -10,959.71 | -56,433.61 |
| 4010005001 | Indiv Income Tax Extenstions | 372,848.00 | 34,814.80 | | | |
| 4010006000 | Est. Individual Income Tax | 105,417,422.39 | 5,556,097.73 | | | -21,177.00 |
| 4010007000 | Indiv Income Tax W/H | 281,011,717.11 | 89,707.70 | | | -2,661.80 |
| 4010008000 | Cigarette Tax | | 8,726,644.70 | | | |
| 4010008001 | Cigarette Tax Holding | 9,034,846.43 | -9,004,687.78 | | | |
| 4010009000 | Cigar & Tobacco Tax | | 6,070,120.83 | | | |
| 4010009001 | Cigar/Tobacco Tax Holding | 6,253,010.71 | -6,254,052.00 | | | |
| 4010010000 | Severance Tax (75%) | | 30,236.29 | | | |
| 4010010001 | Severanc Tax Holding | 152,575.83 | -141,629.16 | | | |
| 4010012000 | Insurance Premium Tax | 129,732.57 | | | | |
| 4010013000 | Beer Tax | | 961,903.42 | | | |
| 4010013001 | Retail Beer Tax 3-7-201 | | 392,803.33 | | | |
| 4010013002 | Beer Tax Holding | 1,147,180.46 | -1,131,492.97 | | | |
| 4010013003 | Malt Liquor Tax | | 5,196.51 | | | |
| 4010014000 | Beer Enforcement | | 35,883.64 | | | |
| 4010015000 | Liquor Tax | | 1,283,162.32 | | | |
| 4010015001 | Liquor Tax Holding | 1,222,541.30 | -1,402,597.30 | | | |
| 4010016000 | Liquor Enforce Tax | | 45,679.98 | | | |
| 4010017000 | Winery Enforce Tax | | 532.50 | | | |
| 4010018000 | Wine Dist Enf Tax | | 7,276.00 | | | |
| 4010019000 | Wine Distrib Tax | | 277,574.00 | | | |
| 4010019001 | Wine Tax Holding | 311,046.80 | -311,256.17 | | | |
| 4010020000 | Light Wine Tax | | 5,920.96 | | | |
| 4010021000 | Light Wine Enf Tax | | 539.00 | | | |
| 4010022000 | Small Winery Tax | | 19,794.71 | | | |
| 4010025000 | Cigarette Paper Tax | 219,745.09 | -146,372.00 | | | |
| 4010026000 | Light Liquor Tax | | 74,690.00 | | | |
| 4010027000 | Bingo Tax | 7,963.00 | | | | |
| 4010028000 | DUI DL Reinstatement Fee | | 480.00 | | | |
| 4010029000 | Dyed Spl Fuel GR 26-56-224 | | 427,245.72 | | | |
| 4010029001 | Dyed Diesel Tax Hold 26-56-224 | 1,091,710.54 | -1,003,397.01 | | | |
| 4010031000 | Brine Severance Tax | | 18,033.27 | | | |

| | | | | | | |
|---------------|--------------------------------|-----------------------|------------------------|----------------------|-------------------|--------------------|
| 4010031001 | Brine Severance Tax Hold | 33,061.00 | -33,061.00 | | | |
| 4010032000 | Oil Severance Tax | | 503,351.36 | | | |
| 4010032001 | Oil Severance Tax Hold | 680,838.35 | -680,838.35 | | | |
| 4010033000 | Paid Fantasy Sports 19-6-201 | 48,614.23 | | | | |
| 4010034000 | Casino Gaming Tax | 4,675,136.00 | -2,137,018.56 | | | |
| 4010035000 | CasinoUnclaim/Wthheld Winnings | | 60,377.00 | | | |
| 4011001000 | Vending Dev State | | 662.04 | | | |
| 4011001001 | Vending Dev Holding | 2,331.00 | -2,331.00 | | | |
| 4011002000 | Horse Racing Fees | 86,969.65 | | | | |
| 4011003000 | Dog Racing Fees | 43,885.78 | | | | |
| 4011006000 | Bingo/Raffle Fees | 240.00 | | | | |
| 4011009000 | Retail Pet Store Fees | 50.00 | | | | |
| 4011011000 | Security Dept Other Fees | 7,718,958.49 | | | | |
| 4011012000 | Solicitor Fund Raisers | 4,640.00 | | | | |
| 4011018000 | GasAssessment 19-6-201(71) | 423,029.44 | | | | |
| 4011021000 | Car Wash Fees | 62,353.29 | -341.93 | | | |
| 4012001000 | Motor Carrier Penalties | 19,808.76 | | | | |
| 4012004000 | Large Truck Speed Fine | 3,243.60 | | | | |
| 4012009000 | Fees/Fines/Penalties | 32,739.00 | | | | |
| 4013003000 | DWI DL Reinstatement Fee | | 8,557.05 | | | |
| 4013005000 | Beer Permits | 3,400.00 | 350.00 | -350.00 | | |
| 4013006000 | Liquor Permits | 3,050.00 | 1,500.00 | | | |
| 4013007000 | Wine Permits | 775.00 | | -100.00 | | |
| 4013009000 | Misc License/Permits | 561.63 | | | | |
| 4013012000 | Vehicle Temp Tag | | 42,613.04 | | | |
| 4013015000 | Casino Service Industry Lic | | 200.00 | | | |
| 4013017000 | Casion Employee License | 58,035.00 | | | | |
| 4013022000 | Casino Mfg License | | 7,000.00 | | | |
| 4013039000 | Casino Employee Application | 41,130.00 | | | | |
| 4014001000 | Sand Gravel Oil Royalty | 42,634.21 | | | | |
| 4099999900 | High Level Non Specific | | | | | |
| 6061006500 | AGA-TGI Transfer Out | | | | | |
| Totals | | 916,442,732.86 | -243,656,951.57 | 50,090,127.75 | -11,409.71 | -141,930.09 |

Report Name: Summary.rpt

istribution

nds
1/21

| Other | Net Receipts | 3.1 % Deductio | 1.55 % Deductiion | Letters of Certification | Transfer Non-Dist | Net Distribution |
|-------------|----------------|-------------------|----------------------|-----------------------------|----------------------|------------------|
| | | | | | -30,718,521.31 | -30,718,521.31 |
| | -1,319.60 | 40.91 | | | | -1,278.69 |
| | 238,598,678.44 | ##### | | | | 231,202,119.41 |
| -492,789.44 | -1,674,217.57 | 51,900.74 | | | | -1,622,316.83 |
| | 226,932.74 | -7,034.91 | | | | 219,897.83 |
| | 70,830.00 | -2,195.73 | | | | 68,634.27 |
| | 395,880.22 | -12,272.29 | | | | 383,607.93 |
| | 10,207.93 | -316.45 | | | | 9,891.48 |
| | 874,540.70 | -27,110.76 | | | | 847,429.94 |
| | 1,722,491.16 | -53,397.23 | | | | 1,669,093.93 |
| | -958,552.93 | 29,715.14 | | | | -928,837.79 |
| | 2,766,127.43 | -85,749.95 | | | | 2,680,377.48 |
| | 1,955,117.87 | -60,608.65 | | | | 1,894,509.22 |
| | 46,327,435.38 | ##### | | | | 44,891,284.88 |
| -11,209.95 | 9,131,009.55 | -283,061.30 | | | | 8,847,948.25 |
| | 407,662.80 | -12,637.55 | | | | 395,025.25 |
| -108,652.00 | 110,843,691.12 | ##### | | | | 107,407,536.70 |
| -151,670.12 | 280,947,092.89 | ##### | | | | 272,237,733.01 |
| | 8,726,644.70 | -270,525.99 | | | | 8,456,118.71 |
| | 30,158.65 | -934.92 | | | | 29,223.73 |
| | 6,070,120.83 | -188,173.75 | | | | 5,881,947.08 |
| | -1,041.29 | 32.28 | | | | -1,009.01 |
| | 30,236.29 | -937.32 | | | | 29,298.97 |
| | 10,946.67 | -339.35 | | | | 10,607.32 |
| | 129,732.57 | -4,021.71 | | | | 125,710.86 |
| | 961,903.42 | -29,819.01 | | | | 932,084.41 |
| | 392,803.33 | -12,176.90 | | | | 380,626.43 |
| | 15,687.49 | -486.31 | | | | 15,201.18 |
| | 5,196.51 | -161.09 | | | | 5,035.42 |
| | 35,883.64 | -1,112.39 | | | | 34,771.25 |
| | 1,283,162.32 | -39,778.03 | | | | 1,243,384.29 |
| | -180,056.00 | 5,581.74 | | | | -174,474.26 |
| | 45,679.98 | -1,416.08 | | | | 44,263.90 |
| | 532.50 | -16.51 | | | | 515.99 |
| | 7,276.00 | -225.56 | | | | 7,050.44 |
| | 277,574.00 | -8,604.79 | | | | 268,969.21 |
| | -209.37 | 6.49 | | | | -202.88 |
| | 5,920.96 | -183.55 | | | | 5,737.41 |
| | 539.00 | -16.71 | | | | 522.29 |
| | 19,794.71 | -613.64 | | | | 19,181.07 |
| | 73,373.09 | -2,274.57 | | | | 71,098.52 |
| | 74,690.00 | -2,315.39 | | | | 72,374.61 |
| | 7,963.00 | -246.85 | | | | 7,716.15 |
| | 480.00 | -14.88 | | | | 465.12 |
| | 427,245.72 | -13,244.62 | | | | 414,001.10 |
| | 88,313.53 | -2,737.72 | | | | 85,575.81 |
| | 18,033.27 | -559.03 | | | | 17,474.24 |

| | | | | |
|--------------------|-----------------------|--------------|-----------------------|-----------------------|
| | | | | 0.00 |
| | 503,351.36 | -15,603.89 | | 487,747.47 |
| | | | | 0.00 |
| | 48,614.23 | -1,507.04 | | 47,107.19 |
| | 2,538,117.44 | -78,681.64 | | 2,459,435.80 |
| | 60,377.00 | -1,871.69 | | 58,505.31 |
| | 662.04 | -20.52 | | 641.52 |
| | | | | 0.00 |
| | 86,969.65 | -2,696.06 | | 84,273.59 |
| | 43,885.78 | -1,360.46 | | 42,525.32 |
| | 240.00 | -7.44 | | 232.56 |
| | 50.00 | -1.55 | | 48.45 |
| | 7,718,958.49 | -239,287.71 | | 7,479,670.78 |
| | 4,640.00 | -143.84 | | 4,496.16 |
| | 423,029.44 | -13,113.91 | | 409,915.53 |
| -5.00 | 62,006.36 | -1,922.20 | | 60,084.16 |
| | 19,808.76 | -614.07 | | 19,194.69 |
| | 3,243.60 | -100.55 | | 3,143.05 |
| | 32,739.00 | -1,014.91 | | 31,724.09 |
| | 8,557.05 | -265.27 | | 8,291.78 |
| | 3,400.00 | -105.40 | | 3,294.60 |
| | 4,550.00 | -141.05 | | 4,408.95 |
| | 675.00 | -20.93 | | 654.07 |
| | 561.63 | -17.41 | | 544.22 |
| | 42,613.04 | -1,321.00 | | 41,292.04 |
| | 200.00 | -6.20 | | 193.80 |
| | 58,035.00 | -1,799.09 | | 56,235.91 |
| | 7,000.00 | -217.00 | | 6,783.00 |
| | 41,130.00 | -1,275.03 | | 39,854.97 |
| | 42,634.21 | -1,321.66 | | 41,312.55 |
| | | | -33,033,226.25 | -33,033,226.25 |
| | | | -37,114.17 | -37,114.17 |
| -764,326.51 | 721,958,242.73 | ##### | -33,033,226.25 | -30,755,635.48 |
| | | | | 635,788,675.48 |

Run Date: 1/29/2021

General Revenue Distributio

Run Time: 1:55:01 PM

Net Distribution
For 1/01/21 to 1/31/21

| Fund | Description | Dist. 1 | Dist. 2 |
|---------|--------------------------------|----------------|---------|
| BAA0000 | Public Health | 8,418,330.42 | |
| CAA0000 | Univ of AR Fayetteville | 20,216,536.85 | |
| CCA0000 | Univ of AR Medical Center | 9,842,338.97 | |
| CEA0000 | Univ of AR Little Rock | 6,146,038.29 | |
| CGA0000 | Univ AR Pine Bluff | 2,661,920.60 | |
| CIA0000 | Univ AR Monticello | 1,622,152.60 | |
| CKA0000 | AR State Univ Jonesboro | 6,062,407.60 | |
| CMA0000 | AR State Univ Beebe | 1,193,334.64 | |
| CMN0000 | AR State Univ Newport | 690,360.91 | |
| CMS0000 | School for Math/Sci/Arts | 115,064.73 | |
| COA0000 | AR Tech University | 3,390,592.38 | |
| CQA0000 | Henderson State University | 1,932,654.20 | |
| CSA0000 | Southern AR University | 1,744,599.88 | |
| CSS0000 | SAU Tech | 774,534.73 | |
| CTB0000 | Black River Tech College | 605,418.75 | |
| CTC0000 | Cossatot CC UA | 353,002.68 | |
| CTG0000 | UA Comm College Batesville | 419,427.87 | |
| CTH0000 | ASU Mt Home | 374,097.65 | |
| CTJ0000 | UA CC Morilton | 545,141.70 | |
| CTM0000 | ASU Mid-South 19-5-303(v) | 565,588.41 | |
| CTO0000 | Ozarka College | 309,613.44 | |
| CTP0000 | UA Pulaski Tech College | 1,499,053.58 | |
| CTR0000 | UA Comm College Hope Texarkana | 506,658.32 | |
| CTT0000 | Southeast AR College | 558,209.56 | |
| CTW0000 | ASU Three Rivers 19-5-303 | 352,478.42 | |
| CUA0000 | University of Central AR | 5,611,134.58 | |
| CWA0000 | Northwest AR Comm College | 1,236,183.98 | |
| CWE0000 | East AR Comm College | 837,235.07 | |
| CWG0000 | National Park College | 895,869.71 | |
| CWM0000 | AR Northeastern College | 883,352.63 | |
| CWN0000 | North AR College | 792,833.29 | |
| CWP0000 | Phillips CC UA | 912,830.04 | |
| CWR0000 | UACC Rich Mountain | 361,672.69 | |
| CWS0000 | South AR Community College | 612,664.99 | |
| CWW0000 | University of AR Ft Smith | 2,066,322.28 | |
| DAS0000 | Dept Human Svc Admin | 2,416,054.46 | |
| DBA0000 | DHS Behav Health Svc 19-5-306 | 10,047,732.24 | |
| DCC0000 | DHS Childcare/ Ed 19-5-306(12) | 214,777.14 | |
| DCF0000 | DHS Children/Family Svc | 12,716,165.14 | |
| DCO0000 | DHS County Operations | 4,895,668.53 | |
| DEA0000 | DHS Development Disabilities | 6,804,140.19 | |
| DEM0000 | DHS Medical Services | 237,419.07 | |
| DGF0000 | DHS Grants | 149,050,709.45 | |
| DPQ0000 | DHS PSQA 19-5-306(13 (0710) | 547,132.27 | |
| DYS0000 | DHS Youth Services | 5,216,577.80 | |
| EFP0000 | Educ Facilities Partnership | 4,747,609.90 | |
| EFT0000 | Pub School Acad Fac/Trans | 266,288.36 | |

| | | | |
|---------|--------------------------------|-----------------------|-------------|
| EGA0000 | Div Elem &Secondary Ed | 1,660,029.53 | |
| EGB0000 | Div Career & Technical Ed | 1,015.53 | |
| EGR0000 | Rehabilitation Services | 1,213,804.53 | |
| EMA0000 | Educational Television | 556,157.23 | |
| EPA0000 | State Library | 367,297.77 | |
| ESA0000 | School for the Blind | 736,070.34 | |
| ETN0000 | Northwest TI 19-5-304(8)(B) | 320,686.31 | |
| ETR0000 | Riverside TI 19-5-304(8)(C) | 239,528.03 | |
| EVA0000 | School for the Deaf | 1,069,631.56 | |
| GAD0000 | General Rev Allotment Reserve | 0.00 | |
| HAD0000 | Dept of Agriculture | 1,799,874.54 | |
| HCA0000 | DOC Inmate Care/Custody | 42,266,646.44 | |
| HCP0000 | Div Community Correction | 9,774,707.20 | |
| HEG0000 | Higher Education Grants | 4,063,899.53 | |
| HGA0000 | Parks & Tourism | 2,111,122.03 | |
| HMA0000 | Dept Environmental Quality | 402,701.11 | |
| HMD0000 | Dept of Military | 682,589.35 | |
| HOA0000 | Dept Economic Development | 1,504,762.30 | |
| HQA0000 | Higher Education | 1,176,538.47 | |
| HRA0000 | Div AR Heritage | 763,426.85 | |
| HSA0000 | Dept of Labor & Licensing | 327,969.59 | |
| HSB0000 | State Services for the Blind | 199,670.09 | |
| HUA0000 | Miscellaneous Agencies | 6,583,037.48 | |
| JAA0000 | Public School Fund | 248,301,779.62 | |
| JSL0000 | State Library | 572,954.60 | |
| JWE0000 | Public Sch-Career Ed | 3,246,104.35 | |
| MCE0000 | Child Support Enforcement | 1,318,571.42 | |
| MCJ0000 | County Jail Reimbursement | 1,966,672.60 | |
| MJA0000 | Crime Information System | 381,798.49 | |
| MLC0000 | County Aid Fund | 2,176,143.40 | |
| MLM0000 | Municipal Aid | 2,982,829.02 | |
| MMF0000 | Performance 19-5-1013 | 0.00 | |
| MMV0000 | Motor Vehicle Acquisition | 0.00 | |
| MRR0000 | Restricted Reserve Fund (0610) | 7,212,494.70 | |
| MSD0000 | Skills Development 19-5-1267 | 382,728.12 | |
| MWS0000 | Workforce Services § 19-5-1231 | 488,660.59 | |
| SHI0000 | AR Highway Transfer (0090) | 0.00 | |
| SMP0000 | Division of AR State Police | 6,666,841.77 | |
| TMP0000 | Medicaid Trust | 0.00 | |
| | Totals | 635,788,675.48 | 0.00 |

Notations:

Residual Amount: .01 was added to tier 1 distribution to Fund: DYS0000

Report Name: NetDistribution.rpt

| Dist. 3 | Dist. 4 | Dist. 5 | Dist. 6 | Advance Transfers | Net Distribution |
|---------|---------|---------|---------|-------------------|------------------|
| | | | | | 8,418,330.42 |
| | | | | | 20,216,536.85 |
| | | | | -6,604,000.00 | 3,238,338.97 |
| | | | | | 6,146,038.29 |
| | | | | | 2,661,920.60 |
| | | | | | 1,622,152.60 |
| | | | | | 6,062,407.60 |
| | | | | | 1,193,334.64 |
| | | | | | 690,360.91 |
| | | | | | 115,064.73 |
| | | | | | 3,390,592.38 |
| | | | | -1,296,000.00 | 636,654.20 |
| | | | | | 1,744,599.88 |
| | | | | | 774,534.73 |
| | | | | | 605,418.75 |
| | | | | | 353,002.68 |
| | | | | | 419,427.87 |
| | | | | | 374,097.65 |
| | | | | | 545,141.70 |
| | | | | | 565,588.41 |
| | | | | -1,000.00 | 308,613.44 |
| | | | | | 1,499,053.58 |
| | | | | | 506,658.32 |
| | | | | | 558,209.56 |
| | | | | -1,000.00 | 351,478.42 |
| | | | | -3,765,000.00 | 1,846,134.58 |
| | | | | | 1,236,183.98 |
| | | | | | 837,235.07 |
| | | | | | 895,869.71 |
| | | | | | 883,352.63 |
| | | | | | 792,833.29 |
| | | | | | 912,830.04 |
| | | | | | 361,672.69 |
| | | | | -1,000.00 | 611,664.99 |
| | | | | | 2,066,322.28 |
| | | | | -1,621,000.00 | 795,054.46 |
| | | | | -982,000.00 | 9,065,732.24 |
| | | | | -144,000.00 | 70,777.14 |
| | | | | | 12,716,165.14 |
| | | | | -3,285,000.00 | 1,610,668.53 |
| | | | | -2,851,000.00 | 3,953,140.19 |
| | | | | -159,000.00 | 78,419.07 |
| | | | | | 149,050,709.45 |
| | | | | -367,000.00 | 180,132.27 |
| | | | | | 5,216,577.80 |
| | | | | | 4,747,609.90 |
| | | | | -100,000.00 | 166,288.36 |

| | | | | | |
|-------------|-------------|-------------|---------------|-----------------------|-----------------------|
| | | | | | 1,660,029.53 |
| | | | | | 1,015.53 |
| | | | | | 1,213,804.53 |
| | | | -250,000.00 | | 306,157.23 |
| | | | -200,000.00 | | 167,297.77 |
| | | | | | 736,070.34 |
| | | | -100,000.00 | | 220,686.31 |
| | | | | | 239,528.03 |
| | | | | | 1,069,631.56 |
| | | | | | 0.00 |
| | | | -980,000.00 | | 819,874.54 |
| | | | | | 42,266,646.44 |
| | | | -6,500,000.00 | | 3,274,707.20 |
| | | | | | 4,063,899.53 |
| | | | -300,000.00 | | 1,811,122.03 |
| | | | -270,000.00 | | 132,701.11 |
| | | | -455,000.00 | | 227,589.35 |
| | | | | | 1,504,762.30 |
| | | | | | 1,176,538.47 |
| | | | | | 763,426.85 |
| | | | -100,000.00 | | 227,969.59 |
| | | | | | 199,670.09 |
| | | | | | 6,583,037.48 |
| | | | -920,666.86 | | 247,381,112.76 |
| | | | | | 572,954.60 |
| | | | | | 3,246,104.35 |
| | | | | | 1,318,571.42 |
| | | | -500,000.00 | | 1,466,672.60 |
| | | | | | 381,798.49 |
| | | | -193,824.60 | | 1,982,318.80 |
| | | | -96,912.30 | | 2,885,916.72 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 7,212,494.70 |
| | | | | | 382,728.12 |
| | | | | | 488,660.59 |
| | | | | | 0.00 |
| | | | -4,473,000.00 | | 2,193,841.77 |
| | | | | | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | -36,516,403.76 | 599,272,271.72 |
