

Run Date: 3/31/2021
 Run Time: 2:14:23 PM

General Revenue Distribution

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GDIS Posting Map
 For 3/01/21 to 3/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_03312021	1830872	350,013,602.41
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			

MCORRIGAN
ENABLED

Credit

4,937,538.55

11,857,449.77

1,412,751.33

3,604,788.54

1,561,275.80

951,428.68

3,555,737.27

699,917.38

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277,544.80

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219,416.62

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806,055.58

725,049.47

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535,395.18

212,129.10

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347,069.83

5,893,219.06

30,971.58

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919,418.79

2,990,779.98

34,251.58

87,421,565.50

78,905.28

3,059,639.22

2,784,579.10

156,184.06

823,644.34

595.63

711,923.43

226,198.62

215,428.34

431,721.67

188,089.68

140,488.53

627,362.77

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24,790,330.85

1,403,083.79

2,383,567.71

1,038,220.16

116,193.18

98,353.88

882,576.65

690,066.05

397,766.87

192,361.48

117,110.96

3,861,098.31

144,704,568.25

336,050.65

1,903,912.60

773,371.54

653,497.34

223,933.33

1,080,574.84

1,651,604.85

4,230,289.01

224,478.58

286,610.34

957,251.39

350,013,602.41

Run Date: 3/31/2021
Run Time: 2:14:27 PM

General Revenue Distri

Cumulative Distribution
For 3/01/21 to 3/31/21

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	56,895,236.07
CAA0000	Univ of AR Fayetteville			
		Tier	9,953,675.00	0.00
		-		
		Total:	199,073,473.00	136,633,344.03
CCA0000	Univ of AR Medical Center			
		Tier	4,845,906.00	0.00
		-		
		Total:	96,918,112.00	66,519,389.38
CEA0000	Univ of AR Little Rock			
		Tier	3,026,021.00	0.00
		-		
		Total:	60,520,414.00	41,537,963.22
CGA0000	Univ AR Pine Bluff			
		Tier	1,310,605.00	0.00
		-		
		Total:	26,212,095.00	17,990,574.57
CIA0000	Univ AR Monticello			
		Tier	798,672.00	0.00
		-		
		Total:	15,973,436.00	10,963,308.67
CKA0000	AR State Univ Jonesboro			

		Tier	2,984,845.00	0.00
		-		
		Total:	59,696,897.00	40,972,745.72
CMA0000	AR State Univ Beebe			
		Tier	587,542.00	0.00
		-		
		Total:	11,750,839.00	8,065,145.07
CMN0000	AR State Univ Newport			
		Tier	339,901.00	0.00
		-		
		Total:	6,798,025.00	4,665,800.10
CMS0000	School for Math/Sci/Arts			
		Tier	56,652.00	0.00
		-		
		Total:	1,133,048.00	777,664.29
COA0000	AR Tech University			
		Tier	1,669,368.00	0.00
		-		
		Total:	33,387,368.00	22,915,298.41
CQA0000	Henderson State University			
		Tier	951,548.00	0.00
		-		
		Total:	19,030,963.00	13,061,831.93
CSA0000	Southern AR University			
		Tier	858,959.00	0.00
		-		
		Total:	17,179,181.00	11,790,867.92
CSS0000	SAU Tech			
		Tier	381,345.00	0.00
		-		
		Total:	7,626,892.00	5,234,688.36
CTB0000	Black River Tech College			

		Tier	298,080.00	0.00
		-		
		Total:	5,961,596.00	4,091,719.04
CTC0000	Cossatot CC UA			
		Tier	173,802.00	0.00
		-		
		Total:	3,476,039.00	2,385,766.48
CTG0000	UA Comm College Batesville			
		Tier	206,507.00	0.00
		-		
		Total:	4,130,133.00	2,834,700.77
CTH0000	ASU Mt Home			
		Tier	184,188.00	0.00
		-		
		Total:	3,683,762.00	2,528,336.76
CTJ0000	UA CC Morilton			
		Tier	268,402.00	0.00
		-		
		Total:	5,368,043.00	3,684,336.97
CTM0000	ASU Mid-South 19-5-303(v)			
		Tier	278,469.00	0.00
		-		
		Total:	5,569,383.00	3,822,525.94
CTO0000	Ozarka College			
		Tier	152,439.00	0.00
		-		
		Total:	3,048,782.00	2,092,520.58
CTP0000	UA Pulaski Tech College			
		Tier	738,064.00	0.00
		-		
		Total:	14,761,273.00	10,131,344.68
CTR0000	UA Comm College Hope Texarkana			

		Tier	249,455.00	0.00
		-		
		Total:	4,989,096.00	3,424,247.24
CTT0000	Southeast AR College			
		Tier	274,836.00	0.00
		-		
		Total:	5,496,723.00	3,772,656.01
CTW0000	ASU Three Rivers 19-5-303			
		Tier	173,544.00	0.00
		-		
		Total:	3,470,877.00	2,382,223.31
CUA0000	University of Central AR			
		Tier	2,762,659.00	0.00
		-		
		Total:	55,253,183.00	37,922,819.65
CWA0000	Northwest AR Comm College			
		Tier	608,639.00	0.00
		-		
		Total:	12,172,779.00	8,354,742.06
CWE0000	East AR Comm College			
		Tier	412,215.00	0.00
		-		
		Total:	8,244,304.00	5,658,448.26
CWG0000	National Park College			
		Tier	441,084.00	0.00
		-		
		Total:	8,821,683.00	6,054,730.12
CWM0000	AR Northeastern College			
		Tier	434,921.00	0.00
		-		
		Total:	8,698,426.00	5,970,133.48
CWN0000	North AR College			

		Tier	390,354.00	0.00
		-		
		Total:	7,807,078.00	5,358,359.09
CWP0000	Phillips CC UA			
		Tier	449,435.00	0.00
		-		
		Total:	8,988,694.00	6,169,356.40
CWR0000	UACC Rich Mountain			
		Tier	178,071.00	0.00
		-		
		Total:	3,561,414.00	2,444,362.70
CWS0000	South AR Community College			
		Tier	301,647.00	0.00
		-		
		Total:	6,032,948.00	4,140,692.69
CWW0000	University of AR Ft Smith			
		Tier	1,017,360.00	0.00
		-		
		Total:	20,347,201.00	13,965,226.83
DAS0000	Dept Human Svc Admin			
		Tier	1,189,552.00	0.00
		-		
		Total:	23,791,036.00	16,328,889.72
DBA0000	DHS Behav Health Svc 19-5-306			
		Tier	4,947,032.00	0.00
		-		
		Total:	98,940,632.00	67,907,538.53
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Tier	105,746.00	0.00
		-		
		Total:	2,114,923.00	1,451,570.00
DCF0000	DHS Children/Family Svc			

		Tier	6,260,843.00	0.00
		-		
		Total:	125,216,853.00	85,942,126.47
DCO0000	DHS County Operations			
		Tier	2,410,397.00	0.00
		-		
		Total:	48,207,945.00	33,087,346.67
DEA0000	DHS Development Disabilities			
		Tier	3,350,039.00	0.00
		-		
		Total:	67,000,782.00	45,985,740.97
DEM0000	DHS Medical Services			
		Tier	116,894.00	0.00
		-		
		Total:	2,337,880.00	1,604,595.35
DGF0000	DHS Grants			
		Tier	65,382,122.00	0.00
		-		
		Total:	1,378,597,588.00	1,007,358,333.11
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Tier	269,382.00	0.00
		-		
		Total:	5,387,644.00	3,697,790.16
DYS0000	DHS Youth Services			
		Tier	2,568,398.00	0.00
		-		
		Total:	51,367,959.00	35,256,209.96
EFP0000	Educ Facilities Partnership			
		Total:	41,828,951.00	32,086,693.28
EFT0000	Pub School Acad Fac/Trans			
		Tier	131,108.00	0.00
		-		
		Total:	2,622,158.00	1,799,708.28

EGA0000 Div Elem &Secondary Ed

Tier	817,321.00	0.00
-		
Total:	16,346,413.00	11,219,299.69

EGB0000 Div Career & Technical Ed

Tier	500.00	0.00
-		
Total:	10,000.00	6,863.46

EGR0000 Rehabilitation Services

Tier	597,620.00	0.00
-		
Total:	11,952,406.00	8,203,490.71

EMA0000 Educational Television

Tier	273,826.00	0.00
-		
Total:	5,476,515.00	3,758,785.35

EPA0000 State Library

Tier	180,840.00	0.00
-		
Total:	3,616,803.00	2,482,379.81

ESA0000 School for the Blind

Tier	362,406.00	0.00
-		
Total:	7,248,128.00	4,974,727.01

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

Tier	157,891.00	0.00
-		
Total:	3,157,818.00	2,167,356.53

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

Tier	117,932.00	0.00
-		
Total:	2,358,646.00	1,618,848.75

EVA0000 School for the Deaf

Tier	526,636.00	0.00
-		
Total:	10,532,726.00	7,229,098.54

HAD0000 Dept of Agriculture

Tier	886,174.00	0.00
-		
Total:	17,723,475.00	12,164,441.39

HCA0000 DOC Inmate Care/Custody

Tier	1,892,427.00	0.00
-		
Total:	362,884,165.00	285,658,878.53

HCP0000 Div Community Correction

Tier	4,812,607.00	0.00
-		
Total:	96,252,137.00	66,062,300.47

HEG0000 Higher Education Grants

Tier	2,000,873.00	0.00
-		
Total:	40,017,465.00	27,465,840.80

HGA0000 Parks & Tourism

Tier	1,039,417.00	0.00
-		
Total:	20,788,346.00	14,268,005.67

HMA0000 Dept Environmental Quality

Tier	198,271.00	0.00
-		
Total:	3,965,422.00	2,721,653.08

HMD0000 Dept of Military

Tier	336,075.00	0.00
-		
Total:	6,721,499.00	4,613,276.05

HOA0000 Dept Economic Development

		Tier	740,874.00	0.00
		-		
		Total:	14,817,485.00	10,169,927.03
HQA0000	Higher Education			
		Tier	579,272.00	0.00
		-		
		Total:	11,585,445.00	7,951,628.24
HRA0000	Div AR Heritage			
		Tier	375,876.00	0.00
		-		
		Total:	7,517,512.00	5,159,615.80
HSA0000	Dept of Labor & Licensing			
		Tier	161,477.00	0.00
		-		
		Total:	3,229,537.00	2,216,580.50
HSB0000	State Services for the Blind			
		Tier	98,308.00	0.00
		-		
		Total:	1,966,163.00	1,349,469.13
HUA0000	Miscellaneous Agencies			
		Tier	3,241,179.00	0.00
		-		
		Total:	64,823,572.00	44,491,419.67
JAA0000	Public School Fund			
		Tier	9,717,486.00	0.00
		-		
		Total:	2,197,387,296.00	1,678,146,100.36
JSL0000	State Library			
		Tier	282,096.00	0.00
		-		
		Total:	5,641,919.00	3,872,310.25
JWE0000	Public Sch-Career Ed			

		Tier	1,598,229.00	0.00
		-		
		Total:	31,964,586.00	21,938,776.96
MCE0000	Child Support Enforcement			
		Tier	649,203.00	0.00
		-		
		Total:	12,984,054.00	8,911,557.07
MCJ0000	County Jail Reimbursement			
		Tier	968,297.00	0.00
		-		
		Total:	19,365,944.00	13,291,745.05
MJA0000	Crime Information System			
		Tier	187,980.00	0.00
		-		
		Total:	3,759,594.00	2,580,382.82
MLC0000	County Aid Fund			
		Tier	1,071,431.00	0.00
		-		
		Total:	21,428,617.00	14,707,452.24
MLM0000	Municipal Aid			
		Tier	1,468,605.00	0.00
		-		
		Total:	29,372,099.00	20,159,432.19
MRR0000	Restricted Reserve Fund (0610)			
		Tier	15,877,476.00	0.00
		-		
		Total:	76,246,069.00	48,745,602.53
MSD0000	Skills Development 19-5-1267			
		Tier	188,437.00	0.00
		-		
		Total:	3,768,746.00	2,586,665.71
MWS0000	Workforce Services § 19-5-1231			

Tier	240,594.00	0.00
-		
Total:	4,811,872.00	3,302,609.71

SMP0000 Division of AR State Police

Tier	3,282,440.00	0.00
-		
Total:	65,648,797.00	45,057,810.42
Grand Total:	5,870,865,595.00	4,296,973,980.82

Notations:

Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
	0.00	4,144,791.00
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4,937,538.55	61,832,774.62	21,063,038.38
	0.00	9,953,675.00
<hr/>	<hr/>	<hr/>
11,857,449.77	148,490,793.80	50,582,679.20
	0.00	4,845,906.00
<hr/>	<hr/>	<hr/>
5,772,751.33	72,292,140.71	24,625,971.29
	0.00	3,026,021.00
<hr/>	<hr/>	<hr/>
3,604,788.54	45,142,751.76	15,377,662.24
	0.00	1,310,605.00
<hr/>	<hr/>	<hr/>
1,561,275.80	19,551,850.37	6,660,244.63
	0.00	798,672.00
<hr/>	<hr/>	<hr/>
951,428.68	11,914,737.35	4,058,698.65

	0.00	2,984,845.00
3,555,737.27	44,528,482.99	15,168,414.01

	0.00	587,542.00
699,917.38	8,765,062.45	2,985,776.55

	0.00	339,901.00
404,912.07	5,070,712.17	1,727,312.83

	0.00	56,652.00
67,488.03	845,152.32	287,895.68

	0.00	1,669,368.00
1,988,658.05	24,903,956.46	8,483,411.54

	0.00	951,548.00
1,133,544.80	14,195,376.73	4,835,586.27

	0.00	858,959.00
1,023,246.74	12,814,114.66	4,365,066.34

	0.00	381,345.00
454,281.89	5,688,970.25	1,937,921.75

	0.00	298,080.00
355,091.60	4,446,810.64	1,514,785.36

	0.00	173,802.00
207,043.94	2,592,810.42	883,228.58

	0.00	206,507.00
246,003.80	3,080,704.57	1,049,428.43

	0.00	184,188.00
219,416.62	2,747,753.38	936,008.62

	0.00	268,402.00
319,737.77	4,004,074.74	1,363,968.26

	0.00	278,469.00
331,730.22	4,154,256.16	1,415,126.84

	0.00	152,439.00
181,595.19	2,274,115.77	774,666.23

	0.00	738,064.00
879,228.36	11,010,573.04	3,750,699.96

	0.00	249,455.00
297,166.40	3,721,413.64	1,267,682.36
	0.00	274,836.00
327,402.36	4,100,058.37	1,396,664.63
	0.00	173,544.00
206,736.46	2,588,959.77	881,917.23
	0.00	2,762,659.00
3,291,055.58	41,213,875.23	14,039,307.77
	0.00	608,639.00
725,049.47	9,079,791.53	3,092,987.47
	0.00	412,215.00
491,057.04	6,149,505.30	2,094,798.70
	0.00	441,084.00
525,447.57	6,580,177.69	2,241,505.31
	0.00	434,921.00
518,106.02	6,488,239.50	2,210,186.50

	0.00	390,354.00
465,014.41	5,823,373.50	1,983,704.50
	0.00	449,435.00
535,395.18	6,704,751.58	2,283,942.42
	0.00	178,071.00
212,129.10	2,656,491.80	904,922.20
	0.00	301,647.00
359,341.68	4,500,034.37	1,532,913.63
	0.00	1,017,360.00
1,211,944.10	15,177,170.93	5,170,030.07
	0.00	1,189,552.00
1,417,069.83	17,745,959.55	6,045,076.45
	0.00	4,947,032.00
5,893,219.06	73,800,757.59	25,139,874.41
	0.00	105,746.00
125,971.58	1,577,541.58	537,381.42

	0.00	6,260,843.00
7,458,314.48	93,400,440.95	31,816,412.05
	0.00	2,410,397.00
2,871,418.79	35,958,765.46	12,249,179.54
	0.00	3,350,039.00
3,990,779.98	49,976,520.95	17,024,261.05
	0.00	116,894.00
139,251.58	1,743,846.93	594,033.07
	0.00	65,382,122.00
87,421,565.50	1,094,779,898.61	283,817,689.39
	0.00	269,382.00
320,905.28	4,018,695.44	1,368,948.56
	0.00	2,568,398.00
3,059,639.22	38,315,849.18	13,052,109.82
2,784,579.10	34,871,272.38	6,957,678.62
	0.00	131,108.00
156,184.06	1,955,892.34	666,265.66

	0.00	817,321.00
973,644.34	12,192,944.03	4,153,468.97

	0.00	500.00
595.63	7,459.09	2,540.91

	0.00	597,620.00
711,923.43	8,915,414.14	3,036,991.86

	0.00	273,826.00
326,198.62	4,084,983.97	1,391,531.03

	0.00	180,840.00
215,428.34	2,697,808.15	918,994.85

	0.00	362,406.00
431,721.67	5,406,448.68	1,841,679.32

	0.00	157,891.00
188,089.68	2,355,446.21	802,371.79

	0.00	117,932.00
140,488.53	1,759,337.28	599,308.72

	0.00	526,636.00
627,362.77	7,856,461.31	2,676,264.69

	0.00	886,174.00
1,055,666.56	13,220,107.95	4,503,367.05

	0.00	1,892,427.00
24,790,330.85	310,449,209.38	52,434,955.62

	0.00	4,812,607.00
5,733,083.79	71,795,384.26	24,456,752.74

	0.00	2,000,873.00
2,383,567.71	29,849,408.51	10,168,056.49

	0.00	1,039,417.00
1,238,220.16	15,506,225.83	5,282,120.17

	0.00	198,271.00
236,193.18	2,957,846.26	1,007,575.74

	0.00	336,075.00
400,353.88	5,013,629.93	1,707,869.07

	0.00	740,874.00
882,576.65	11,052,503.68	3,764,981.32

	0.00	579,272.00
690,066.05	8,641,694.29	2,943,750.71

	0.00	375,876.00
447,766.87	5,607,382.67	1,910,129.33

	0.00	161,477.00
192,361.48	2,408,941.98	820,595.02

	0.00	98,308.00
117,110.96	1,466,580.09	499,582.91

	0.00	3,241,179.00
3,861,098.31	48,352,517.98	16,471,054.02

	0.00	9,717,486.00
145,634,531.83	1,823,780,632.19	373,606,663.81

	0.00	282,096.00
336,050.65	4,208,360.90	1,433,558.10

	0.00	1,598,229.00
1,903,912.60	23,842,689.56	8,121,896.44

	0.00	649,203.00
773,371.54	9,684,928.61	3,299,125.39

	0.00	968,297.00
1,153,497.34	14,445,242.39	4,920,701.61

	0.00	187,980.00
223,933.33	2,804,316.15	955,277.85

	0.00	1,071,431.00
1,276,356.64	15,983,808.88	5,444,808.12

	0.00	1,468,605.00
1,749,495.75	21,908,927.94	7,463,171.06

	0.00	15,877,476.00
4,230,289.01	52,975,891.54	23,270,177.46

	0.00	188,437.00
224,478.58	2,811,144.29	957,601.71

	0.00	240,594.00
286,610.34	3,589,220.05	1,222,651.95

	0.00	3,282,440.00
3,910,251.39	48,968,061.81	16,680,735.19
372,904,238.69	4,669,878,219.51	1,200,987,375.49

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

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

General Revenue Di

Cumulative Distribution (e

For 3/01/21 to 3/3

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 Fayette	#####	#####	#####	#####	#####	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	

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	#####	#####	595.63	#####	#####	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: 3/31/2021
 Run Time: 2:14:24 PM

General Revenue Distribution

Supporting Detail
 For 3/01/21 to 3/31/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
3/3/21	1820159	999					
3/3/21	1820158	999					
3/4/21	1820499	999					
3/4/21	1820500	999					
3/5/21	1820901	999					
3/5/21	1820902	999					
3/8/21	1821339	999					
3/8/21	1821338	999					
3/9/21	1821766	999					
3/9/21	1821767	999					
3/10/21	1822170	999					
3/10/21	1822169	999					
3/11/21	1822377	999					
3/11/21	1822602	999					
3/12/21	1823712	999					
3/12/21	1823711	999					
3/15/21	1824155	999					
3/15/21	1824156	999					
3/16/21	1824598	999					
3/17/21	1825057	999					
3/18/21	1825496	999					
3/18/21	1825495	999					
3/19/21	1826444	999					
3/19/21	1826445	999					
3/22/21	1826916	999					
3/22/21	1826915	999					
3/23/21	1827288	999					
3/23/21	1827287	999					
3/24/21	1827697	999					
3/24/21	1827698	999					
3/25/21	1828142	999					
3/25/21	1828141	999					
3/26/21	1829284	999					
3/26/21	1829285	999					
3/29/21	1829668	999					
3/29/21	1829667	999					
3/30/21	1830065	999					
3/30/21	1830066	999					
3/31/21	1830447	999					
3/31/21	1830865	999					
3/31/21	1830448	999					
3/31/21	1830864	999					
42 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
3/3/21	1819918	999		342.97			
3/3/21	1819897	999		-66.96			

3/3/21	1820156	999			-342.97
3/3/21	1819880	999		-1,969.78	
3/3/21	1820024	999		-45,725.51	
3/3/21	1820258	999	47,214.69		
3/4/21	1820400	999		-250.00	
3/4/21	1820412	999		-399.00	
3/4/21	1820374	999		-10,695.87	
3/4/21	1820387	999		-34,523.55	
3/4/21	1820621	999	48,124.22		
3/5/21	1820789	999		-1,143.41	
3/5/21	1820806	999		-3,037.22	
3/5/21	1820773	999		-32,988.02	
3/5/21	1821083	999	34,761.06		
3/8/21	1821224	999		2,720.85	
3/8/21	1821182	999		-528.86	
3/8/21	1821210	999		-1,440.10	
3/8/21	1821167	999		-1,818.00	
3/8/21	1821153	999		-13,507.48	
3/8/21	1821195	999		-58,819.16	
3/8/21	1821513	999	69,759.48		
3/9/21	1821537	999		-300.00	
3/9/21	1821553	999		-1,249.40	
3/9/21	1821680	999		-4,188.22	
3/9/21	1821698	999		-5,777.75	
3/9/21	1821575	999		-9,258.73	
3/9/21	1821659	999		-12,249.80	
3/9/21	1821905	999	33,233.90		
3/10/21	1822060	999		4,814.61	
3/10/21	1822106	999		-245.00	
3/10/21	1822091	999		-300.00	
3/10/21	1822045	999		-2,579.00	
3/10/21	1822242	999			-4,814.61
3/10/21	1822075	999		-22,862.43	
3/10/21	1822324	999	25,420.92		
3/11/21	1822431	999		-12,438.74	
3/11/21	1822414	999		-46,619.90	
3/11/21	1822380	999		-54,440.70	
3/11/21	1822514	999		-314.00	
3/11/21	1822482	999		-792.00	
3/11/21	1822498	999		-792.00	
3/11/21	1822397	999		-1,408.62	
3/11/21	1822448	999		-1,540.14	
3/11/21	1822530	999		-2,474.96	
3/11/21	1823465	999	121,172.52		
3/12/21	1823504	999		-1,293.00	
3/12/21	1823651	999		-1,293.00	
3/12/21	1823572	999		-2,635.00	
3/12/21	1823522	999		-14,475.18	
3/12/21	1823540	999		300.00	
3/12/21	1823800	999			
3/12/21	1823557	999		-839.00	
3/12/21	1823875	999	20,535.18		
3/15/21	1824065	999		-37,932.67	

3/15/21	1824029	999		-582.55	
3/15/21	1824047	999		-4,100.00	
3/15/21	1824328	999	43,320.22		
3/16/21	1824377	999		-3,968.85	
3/16/21	1824452	999		-4,226.23	
3/16/21	1824509	999		-21,083.09	
3/16/21	1824397	999		-301.33	
3/16/21	1824491	999		-384.84	
3/16/21	1824356	999		-709.00	
3/16/21	1824530	999		-1,115.00	
3/16/21	1824471	999		-1,523.03	
3/16/21	1824785	999	33,739.37		
3/17/21	1824991	999		-267.00	
3/17/21	1824891	999		-944.00	
3/17/21	1824957	999		-1,500.00	
3/17/21	1824974	999		-2,329.34	
3/17/21	1824834	999		-36,939.55	
3/17/21	1824870	999		100.00	
3/17/21	1825149	999			-100.00
3/17/21	1824851	999		-267.00	
3/17/21	1825221	999	40,815.68		
3/18/21	1825323	999		-603.70	
3/18/21	1825375	999		-1,363.65	
3/18/21	1825290	999		-3,264.60	
3/18/21	1825340	999		-8,000.00	
3/18/21	1825306	999		-25,157.45	
3/18/21	1825357	999		-450.00	
3/18/21	1826164	999	39,298.54		
3/19/21	1826255	999		-13,734.83	
3/19/21	1826271	999		-2,395.00	
3/19/21	1826566	999	16,177.73		
3/22/21	1826825	999		-1,329.64	
3/22/21	1826809	999		-39,486.76	
3/22/21	1827033	999	40,766.11		
3/23/21	1827168	999		-100,055.46	
3/23/21	1827218	999		-200.00	
3/23/21	1827203	999		-11,861.16	
3/23/21	1827185	999		-16,083.75	
3/23/21	1827445	999	128,200.37		
3/24/21	1827483	999		-221.75	
3/24/21	1827623	999		-7,579.63	
3/24/21	1827609	999		-22,218.67	
3/24/21	1827912	999	31,784.88		
3/25/21	1827953	999		-46,961.62	
3/25/21	1827969	999		-4,070.78	
3/25/21	1827985	999		-20,534.35	
3/25/21	1829023	999	74,390.19		
3/26/21	1829105	999		-1,070.00	
3/26/21	1829092	999		-1,447.83	
3/26/21	1829224	999		-18,805.22	
3/26/21	1829419	999	21,323.05		
3/29/21	1829507	999		-27,452.84	
3/29/21	1829490	999		-2,327.27	

3/29/21	1829523	999		-8,320.57	
3/29/21	1829801	999	40,573.68		
3/30/21	1829914	999		-317.64	
3/30/21	1829899	999		-942.41	
3/30/21	1829941	999		-1,248.32	
3/30/21	1829927	999		-6,925.92	
3/30/21	1829884	999		-17,588.26	
3/30/21	1830191	999	27,724.97		
3/31/21	1830360	999		140.00	
3/31/21	1830716	999			-140.00
3/31/21	1830348	999		-300.00	
3/31/21	1830322	999		-9,451.53	
3/31/21	1830335	999		-62,553.13	
3/31/21	1830826	999	64,429.97		
122 items in subtotal for: 4010000900			<u>1,002,766.73</u>	<u>-1,001,358.28</u>	<u>-5,397.58</u>
<u>4010001000 - Sales Tax</u>					
3/2/21	1819440	999		22,189.80	
3/2/21	1819415	999		648,330.86	
3/2/21	1819530	999		2,712,603.35	
3/2/21	1819582	999		3,270,832.81	
3/2/21	1819408	999		-7,425.34	
3/2/21	1819545	999		-118,915.48	
3/2/21	1819479	999		-2,595,757.37	
3/3/21	1819969	999		-228,702.03	
3/3/21	1819922	999		-4,024,740.64	
3/3/21	1819913	999		2,218.41	
3/3/21	1819883	999		1,641,766.68	
3/3/21	1820085	999		1,830,748.80	
3/3/21	1819971	999		3,643,322.21	
3/3/21	1819976	999		-7,454.35	
3/4/21	1820417	999		-319,771.07	
3/4/21	1820342	999		-1,971,300.09	
3/4/21	1820351	999		1,482,293.68	
3/4/21	1820406	999		1,985,654.74	
3/4/21	1820478	999		2,216,834.62	
3/4/21	1820335	999		-19,472.06	
3/5/21	1820726	999		-2,194.01	
3/5/21	1820811	999		-230,963.11	
3/5/21	1820735	999		-8,606,170.76	
3/5/21	1820825	999		117.07	
3/5/21	1820892	999		1,697,141.87	
3/5/21	1820842	999		1,790,590.54	
3/5/21	1820753	999		8,435,414.23	
3/8/21	1821168	999		-20,433.38	
3/8/21	1821143	999		-245,433.80	
3/8/21	1821149	999		-1,559,480.99	
3/8/21	1821148	999		1,507,796.50	
3/8/21	1821269	999		1,609,507.02	
3/8/21	1821324	999		1,720,324.05	
3/9/21	1821641	999		-1,548.34	
3/9/21	1821608	999		-260,899.24	
3/9/21	1821557	999		-10,469,948.51	
3/9/21	1821733	999		1,461,703.46	

3/9/21	1821626	999	2,838,387.62
3/9/21	1821597	999	4,650,387.14
3/10/21	1822092	999	2,187,275.82
3/10/21	1821996	999	-42,334.52
3/10/21	1822065	999	-374,129.73
3/10/21	1822055	999	-1,109,918.84
3/10/21	1822110	999	16,615.39
3/10/21	1822068	999	1,060,035.56
3/10/21	1822154	999	1,531,937.10
3/11/21	1822484	999	6,190,622.99
3/11/21	1822531	999	-1,389.08
3/11/21	1822455	999	-403,075.43
3/11/21	1822539	999	-1,661,191.99
3/11/21	1822458	999	1,591,188.37
3/11/21	1822582	999	1,982,788.50
3/12/21	1823688	999	1,468,489.95
3/12/21	1823623	999	4,018,495.24
3/12/21	1823541	999	-2,947.90
3/12/21	1823627	999	-586,892.79
3/12/21	1823565	999	-1,505,172.95
3/12/21	1823605	999	1,263.90
3/12/21	1823643	999	1,283,262.53
3/15/21	1823945	999	2,725,742.45
3/15/21	1823936	999	18,624,389.99
3/15/21	1824010	999	-8,426.00
3/15/21	1823979	999	-1,259,490.25
3/15/21	1824075	999	-2,817,217.89
3/15/21	1824140	999	1,457,825.16
3/16/21	1824560	999	1,542,047.98
3/16/21	1824388	999	2,397,476.36
3/16/21	1824382	999	23,654,378.78
3/16/21	1824453	999	-5,102.63
3/16/21	1824402	999	-1,679,960.85
3/16/21	1824350	999	-3,168,636.55
3/16/21	1824380	999	45.99
3/17/21	1824934	999	-2,861,949.63
3/17/21	1824889	999	1,775.64
3/17/21	1825029	999	1,636,411.95
3/17/21	1824829	999	3,198,341.20
3/17/21	1824941	999	4,550,765.54
3/17/21	1824943	999	-6,641.15
3/17/21	1824980	999	-1,406,138.04
3/18/21	1825419	999	-3,630,054.06
3/18/21	1825418	999	-4,919,541.78
3/18/21	1825359	999	2,700.00
3/18/21	1825462	999	1,899,782.41
3/18/21	1825402	999	3,105,850.40
3/18/21	1825431	999	11,180,481.84
3/18/21	1825309	999	-12,426.21
3/19/21	1826447	999	
3/19/21	1826378	999	-2,771.07
3/19/21	1826214	999	-2,379,276.81
3/19/21	1826358	999	-3,965,252.16

-48.50

3/19/21	1826275	999	102.42
3/19/21	1826420	999	1,491,425.24
3/19/21	1826248	999	3,293,369.49
3/19/21	1826367	999	6,989,224.76
3/22/21	1826851	999	34,591,814.16
3/22/21	1826759	999	-2,016.22
3/22/21	1826815	999	-9,894,950.86
3/22/21	1826833	999	-36,210,068.57
3/22/21	1826909	999	1,195,996.67
3/22/21	1826777	999	25,813,297.52
3/23/21	1827136	999	65,860,844.56
3/23/21	1827135	999	-3,096.28
3/23/21	1827229	999	-30,879,218.00
3/23/21	1827062	999	-38,237,869.48
3/23/21	1827268	999	1,910,845.29
3/23/21	1827196	999	36,502,859.28
3/24/21	1827502	999	14,194,366.68
3/24/21	1827549	999	37,618,306.70
3/24/21	1827580	999	-413,672.47
3/24/21	1827601	999	-15,617,340.50
3/24/21	1827613	999	-16,997,068.58
3/24/21	1827514	999	967.04
3/24/21	1827666	999	1,800,197.70
3/25/21	1828057	999	2,776,948.15
3/25/21	1827926	999	24,314,827.39
3/25/21	1827939	999	-11,327.82
3/25/21	1828041	999	-2,653,057.64
3/25/21	1828007	999	-3,492,936.47
3/25/21	1828109	999	2,347,526.50
3/26/21	1829254	999	1,809,419.75
3/26/21	1829157	999	20,864,467.80
3/26/21	1829183	999	-25,192.67
3/26/21	1829125	999	-45,765.46
3/26/21	1829159	999	-1,112,327.21
3/26/21	1829222	999	1,327,482.01
3/29/21	1829495	999	1,977,361.30
3/29/21	1829639	999	2,031,862.20
3/29/21	1829500	999	11,786,017.36
3/29/21	1829552	999	-2,506.44
3/29/21	1829587	999	-106,775.74
3/29/21	1829577	999	-13,639,745.50
3/29/21	1829600	999	906.01
3/30/21	1829891	999	397,434.19
3/30/21	1829949	999	1,917,924.41
3/30/21	1830030	999	1,983,182.62
3/30/21	1829873	999	-4,044.66
3/30/21	1829960	999	-18,554.60
3/30/21	1829894	999	-2,406,051.39
3/31/21	1830278	999	835,503.66
3/31/21	1830352	999	1,399,432.71
3/31/21	1830415	999	1,838,547.67
3/31/21	1830306	999	-7,830.14
3/31/21	1830255	999	-11,278.52

3/31/21	1830300	999	-1,368,295.64	
144 items in subtotal for: 4010001000			213,689,078.00	-48.50
<u>4010001001 - Sales Tax Holding 19-6-201</u>				
3/2/21	1819476	999	20.00	
3/2/21	1819387	999	49.00	
3/2/21	1819429	999	54.29	
3/2/21	1819409	999	70.99	
3/2/21	1819552	999	85.99	
3/2/21	1819506	999	110.00	
3/2/21	1819442	999	-1,709,758.14	
3/2/21	1819530	999	-2,712,603.35	
3/2/21	1819388	999	-301,914.22	
3/2/21	1819398	999	-316,868.80	
3/2/21	1819441	999	-346,976.07	
3/2/21	1819389	999	-525,762.96	
3/2/21	1819415	999	-648,330.86	
3/2/21	1819744	999		
3/2/21	1819537	999	-63,558.14	
3/2/21	1819538	999	-72,039.59	
3/2/21	1819519	999	-73,411.48	
3/2/21	1819547	999	-77,566.45	
3/2/21	1819435	999	-126,139.16	
3/2/21	1819496	999	-300,401.04	
3/2/21	1819748	999		
3/2/21	1819484	999	-15,034.11	
3/2/21	1819540	999	-19,083.69	
3/2/21	1819533	999	-19,425.44	
3/2/21	1819440	999	-22,189.80	
3/2/21	1819448	999	-41,414.67	
3/2/21	1819421	999	-3,523.85	
3/2/21	1819494	999	-4,282.79	
3/2/21	1819512	999	-5,042.99	
3/2/21	1819460	999	-6,937.85	
3/2/21	1819509	999	-7,322.40	
3/2/21	1819525	999	-8,713.48	
3/2/21	1819546	999	-2,445.68	
3/2/21	1819520	999	-2,449.95	
3/2/21	1819401	999	-2,654.46	
3/2/21	1819430	999	-2,757.79	
3/2/21	1819513	999	-3,047.77	
3/2/21	1819437	999	-3,160.44	
3/2/21	1819485	999	-636.87	
3/2/21	1819468	999	-896.29	
3/2/21	1819419	999	-1,172.04	
3/2/21	1819553	999	-1,785.98	
3/2/21	1819462	999	-2,381.30	
3/2/21	1819459	999	-2,445.68	
3/2/21	1819561	999	-35.91	
3/2/21	1819405	999	-157.91	
3/2/21	1819558	999	-319.09	
3/2/21	1819536	999	-445.47	
3/2/21	1819420	999	-510.00	
3/2/21	1819466	999	-595.31	

3/2/21	1819425	999		279,786.57
3/2/21	1819524	999		482,180.87
3/2/21	1819426	999		2,580,662.82
3/2/21	1819479	999		2,595,757.37
3/2/21	1819451	999		-7.07
3/2/21	1819453	999		-27.00
3/2/21	1819511	999		23,002.17
3/2/21	1819550	999		54,877.29
3/2/21	1819467	999		66,353.93
3/2/21	1819498	999		77,342.29
3/2/21	1819545	999		118,915.48
3/2/21	1819549	999		272,695.08
3/2/21	1819478	999		2,980.74
3/2/21	1819404	999		3,349.74
3/2/21	1819436	999		6,888.59
3/2/21	1819408	999		7,425.34
3/2/21	1819386	999		13,140.55
3/2/21	1819528	999		13,140.55
3/2/21	1819465	999		432.79
3/2/21	1819502	999		595.65
3/2/21	1819456	999		797.91
3/2/21	1819508	999		797.91
3/2/21	1819412	999		1,176.94
3/2/21	1819424	999		1,400.27
3/2/21	1819411	999		212.97
3/2/21	1819510	999		215.71
3/2/21	1819492	999		234.27
3/2/21	1819529	999		250.00
3/2/21	1819413	999		335.72
3/2/21	1819422	999		345.00
3/2/21	1819829	999	549.81	
3/2/21	1819829	999	4,275.53	
3/2/21	1819829	999	1,286,997.44	
3/3/21	1819883	999		-1,641,766.68
3/3/21	1819906	999		-2,305,813.30
3/3/21	1819971	999		-3,643,322.21
3/3/21	1819932	999		-316,536.97
3/3/21	1819938	999		-401,165.91
3/3/21	1819970	999		-402,122.19
3/3/21	1819993	999		-572,873.91
3/3/21	1819891	999		-702,730.10
3/3/21	1819882	999		-1,203,223.63
3/3/21	1819963	999		-51,602.16
3/3/21	1819888	999		-89,471.15
3/3/21	1819874	999		-101,781.00
3/3/21	1819953	999		-129,994.77
3/3/21	1819985	999		-180,673.83
3/3/21	1819931	999		-187,963.36
3/3/21	1819944	999		-11,659.11
3/3/21	1819911	999		-18,243.47
3/3/21	1820014	999		-19,663.37
3/3/21	1820156	999		
3/3/21	1819893	999		-24,324.60

3/3/21	1819980	999	-31,392.97
3/3/21	1819879	999	-7,809.80
3/3/21	1819941	999	-7,937.97
3/3/21	1819948	999	-8,283.55
3/3/21	1819979	999	-9,892.34
3/3/21	1819955	999	-9,946.34
3/3/21	1819876	999	-11,582.91
3/3/21	1819928	999	-2,831.03
3/3/21	1820030	999	-3,546.67
3/3/21	1819910	999	-5,448.91
3/3/21	1820009	999	-5,688.66
3/3/21	1819974	999	-6,081.16
3/3/21	1819901	999	-7,317.85
3/3/21	1819943	999	-454.14
3/3/21	1819884	999	-1,680.00
3/3/21	1820022	999	-1,793.38
3/3/21	1820015	999	-2,058.04
3/3/21	1819913	999	-2,218.41
3/3/21	1819923	999	-2,652.36
3/3/21	1819881	999	-69.99
3/3/21	1819945	999	-238.39
3/3/21	1819977	999	-238.39
3/3/21	1819991	999	-277.00
3/3/21	1819965	999	-413.80
3/3/21	1819930	999	-418.34
3/3/21	1820018	999	771,993.18
3/3/21	1819890	999	1,889,602.74
3/3/21	1819922	999	4,024,740.64
3/3/21	1819927	999	-16.07
3/3/21	1819935	999	-60.00
3/3/21	1819898	999	-64.44
3/3/21	1819987	999	52,227.54
3/3/21	1819909	999	117,886.53
3/3/21	1819921	999	212,169.71
3/3/21	1819969	999	228,702.03
3/3/21	1819956	999	437,702.47
3/3/21	1819986	999	440,230.73
3/3/21	1819903	999	7,215.16
3/3/21	1819976	999	7,454.35
3/3/21	1819920	999	24,576.08
3/3/21	1819951	999	24,576.08
3/3/21	1820010	999	31,876.84
3/3/21	1819952	999	43,128.48
3/3/21	1819946	999	812.06
3/3/21	1820026	999	812.06
3/3/21	1819929	999	1,423.44
3/3/21	1819880	999	1,969.78
3/3/21	1819960	999	5,759.41
3/3/21	1819919	999	6,643.46
3/3/21	1819895	999	118.31
3/3/21	1819961	999	128.88
3/3/21	1819989	999	184.59
3/3/21	1819994	999	223.79

3/3/21	1819875	999		259.68
3/3/21	1819972	999		338.45
3/3/21	1819959	999		29.58
3/3/21	1820019	999		30.61
3/3/21	1819983	999		49.85
3/3/21	1819990	999		88.73
3/3/21	1820258	999	297.53	
3/3/21	1820258	999	5,810.32	
3/3/21	1820258	999	1,231,670.18	
3/3/21	1820258	999	2,149,305.42	
3/4/21	1820337	999		-1,213,425.14
3/4/21	1820351	999		-1,482,293.68
3/4/21	1820406	999		-1,985,654.74
3/4/21	1820394	999		-220,328.17
3/4/21	1820408	999		-220,807.08
3/4/21	1820427	999		-286,133.79
3/4/21	1820431	999		-386,341.88
3/4/21	1820376	999		-413,728.31
3/4/21	1820328	999		-1,174,802.77
3/4/21	1820332	999		-27,575.44
3/4/21	1820390	999		-45,584.76
3/4/21	1820381	999		-58,893.45
3/4/21	1820564	999		
3/4/21	1820377	999		-163,281.45
3/4/21	1820375	999		-165,350.38
3/4/21	1820326	999		-12,157.62
3/4/21	1820352	999		-18,546.93
3/4/21	1820315	999		-19,158.00
3/4/21	1820344	999		-19,187.76
3/4/21	1820401	999		-19,732.67
3/4/21	1820426	999		-21,349.51
3/4/21	1820355	999		-5,256.64
3/4/21	1820346	999		-5,627.40
3/4/21	1820333	999		-6,831.82
3/4/21	1820330	999		-7,301.07
3/4/21	1820434	999		-7,438.02
3/4/21	1820356	999		-8,857.19
3/4/21	1820334	999		-1,865.29
3/4/21	1820419	999		-2,103.46
3/4/21	1820410	999		-2,187.47
3/4/21	1820358	999		-3,061.09
3/4/21	1820314	999		-3,143.97
3/4/21	1820348	999		-3,831.27
3/4/21	1820422	999		-261.21
3/4/21	1820425	999		-783.68
3/4/21	1820403	999		-871.81
3/4/21	1820402	999		-900.00
3/4/21	1820347	999		-1,044.90
3/4/21	1820380	999		-1,309.93
3/4/21	1820417	999		319,771.07
3/4/21	1820329	999		375,396.10
3/4/21	1820343	999		1,341,319.46
3/4/21	1820342	999		1,971,300.09

3/4/21	1820336	999		-15.00
3/4/21	1820395	999		-153.06
3/4/21	1820411	999		39,167.23
3/4/21	1820368	999		59,729.30
3/4/21	1820415	999		60,302.19
3/4/21	1820371	999		213,590.82
3/4/21	1820383	999		214,105.64
3/4/21	1820391	999		296,655.32
3/4/21	1820340	999		10,088.10
3/4/21	1820374	999		10,695.87
3/4/21	1820424	999		13,669.47
3/4/21	1820335	999		19,472.06
3/4/21	1820379	999		34,362.23
3/4/21	1820404	999		34,362.23
3/4/21	1820399	999		393.30
3/4/21	1820350	999		619.47
3/4/21	1820363	999		2,162.80
3/4/21	1820435	999		2,162.80
3/4/21	1820323	999		3,785.07
3/4/21	1820312	999		9,288.86
3/4/21	1820321	999		86.02
3/4/21	1820362	999		104.67
3/4/21	1820398	999		113.62
3/4/21	1820372	999		151.50
3/4/21	1820421	999		155.23
3/4/21	1820385	999		387.08
3/4/21	1820370	999		12.98
3/4/21	1820432	999		37.87
3/4/21	1820409	999		48.60
3/4/21	1820621	999	2,596.44	
3/4/21	1820621	999	1,056,186.56	
3/4/21	1820621	999	1,827,783.46	
3/5/21	1820815	999		-1,635,882.00
3/5/21	1820842	999		-1,790,590.54
3/5/21	1820750	999		-5,204,378.50
3/5/21	1820753	999		-8,435,414.23
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3/26/21	1829169	999	26,221.32
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3/26/21	1829099	999	42,457.13
3/26/21	1829225	999	2,799.17
3/26/21	1829153	999	4,898.55
3/26/21	1829156	999	4,917.89
3/26/21	1829171	999	4,917.89
3/26/21	1829133	999	5,709.82
3/26/21	1829173	999	8,630.43
3/26/21	1829148	999	1,329.40
3/26/21	1829082	999	1,443.80
3/26/21	1829092	999	1,447.83
3/26/21	1829150	999	1,500.00

3/26/21	1829137	999		2,303.00
3/26/21	1829198	999		2,799.17
3/26/21	1829101	999		256.63
3/26/21	1829091	999		390.82
3/26/21	1829108	999		420.00
3/26/21	1829116	999		594.86
3/26/21	1829163	999		652.95
3/26/21	1829167	999		702.79
3/26/21	1829122	999		50.00
3/26/21	1829192	999		68.18
3/26/21	1829093	999		168.00
3/26/21	1829211	999		239.00
3/26/21	1829419	999	5,845.00	
3/26/21	1829419	999	1,980,458.39	
3/26/21	1829419	999	29,367,542.13	
3/29/21	1829495	999		-1,977,361.30
3/29/21	1829482	999		-2,284,616.87
3/29/21	1829470	999		-8,768,203.50
3/29/21	1829500	999		-11,786,017.36
3/29/21	1829485	999		-380,055.16
3/29/21	1829517	999		-389,582.80
3/29/21	1829508	999		-436,544.86
3/29/21	1829494	999		-1,064,932.00
3/29/21	1829561	999		-1,305,314.66
3/29/21	1829546	999		-1,373,670.66
3/29/21	1829467	999		-28,582.22
3/29/21	1829487	999		-35,245.48
3/29/21	1829513	999		-60,087.73
3/29/21	1829607	999		-68,080.44
3/29/21	1829538	999		-113,382.09
3/29/21	1829584	999		-216,851.44
3/29/21	1829539	999		-16,253.26
3/29/21	1829595	999		-20,477.91
3/29/21	1829542	999		-20,878.62
3/29/21	1829563	999		-21,671.03
3/29/21	1829588	999		-24,048.13
3/29/21	1829479	999		-24,487.00
3/29/21	1829520	999		-5,934.23
3/29/21	1829462	999		-6,241.28
3/29/21	1829535	999		-7,662.74
3/29/21	1829551	999		-9,865.72
3/29/21	1829591	999		-14,680.43
3/29/21	1829532	999		-14,788.08
3/29/21	1829735	999		
3/29/21	1829496	999		-3,790.51
3/29/21	1829566	999		-3,849.25
3/29/21	1829597	999		-4,336.05
3/29/21	1829519	999		-5,417.76
3/29/21	1829572	999		-5,473.34
3/29/21	1829526	999		-1,342.20
3/29/21	1829474	999		-1,357.00
3/29/21	1829565	999		-1,550.00
3/29/21	1829573	999		-1,550.00

3/29/21	1829510	999		-1,760.43
3/29/21	1829599	999		-2,762.86
3/29/21	1829568	999		-97.36
3/29/21	1829585	999		-170.85
3/29/21	1829480	999		-178.00
3/29/21	1829590	999		-274.00
3/29/21	1829540	999		-840.52
3/29/21	1829600	999		-906.01
3/29/21	1829577	999	13,639,745.50	
3/29/21	1829592	999		-1.93
3/29/21	1829594	999		-2.57
3/29/21	1829570	999		-26.32
3/29/21	1829475	999		-28.58
3/29/21	1829555	999		-97.36
3/29/21	1829534	999	181,692.22	
3/29/21	1829483	999	403,308.50	
3/29/21	1829531	999	1,492,135.26	
3/29/21	1829593	999	1,494,808.64	
3/29/21	1829501	999	2,614,623.34	
3/29/21	1829605	999	6,190,023.14	
3/29/21	1829523	999	8,320.57	
3/29/21	1829503	999	11,474.06	
3/29/21	1829575	999	11,474.06	
3/29/21	1829515	999	20,135.72	
3/29/21	1829516	999	99,057.20	
3/29/21	1829587	999	106,775.74	
3/29/21	1829553	999	1,736.18	
3/29/21	1829537	999	1,832.18	
3/29/21	1829457	999	2,499.05	
3/29/21	1829552	999	2,506.44	
3/29/21	1829528	999	3,101.64	
3/29/21	1829559	999	3,368.58	
3/29/21	1829505	999	212.11	
3/29/21	1829506	999	215.16	
3/29/21	1829596	999	265.19	
3/29/21	1829458	999	271.82	
3/29/21	1829525	999	271.82	
3/29/21	1829598	999	476.68	
3/29/21	1829581	999	49.51	
3/29/21	1829511	999	52.64	
3/29/21	1829549	999	70.35	
3/29/21	1829583	999	76.41	
3/29/21	1829489	999	123.89	
3/29/21	1829492	999	150.00	
3/29/21	1829518	999	42.33	
3/29/21	1829801	999	2,051,896.88	
3/29/21	1829801	999	78.17	
3/29/21	1829801	999	277.00	
3/29/21	1829801	999	2,024,684.32	
3/30/21	1829987	999		-371,667.24
3/30/21	1829891	999		-397,434.19
3/30/21	1829922	999		-862,915.66
3/30/21	1829921	999		-1,018,094.23

3/30/21	1829949	999	-1,917,924.41
3/30/21	1829932	999	-62,075.47
3/30/21	1829970	999	-88,984.24
3/30/21	1829874	999	-210,908.70
3/30/21	1830003	999	-212,099.41
3/30/21	1829908	999	-217,925.97
3/30/21	1829942	999	-316,223.25
3/30/21	1830139	999	
3/30/21	1829912	999	-10,007.59
3/30/21	1829929	999	-10,980.03
3/30/21	1829959	999	-13,197.80
3/30/21	1829997	999	-50,750.23
3/30/21	1829875	999	-50,833.33
3/30/21	1829975	999	-2,540.64
3/30/21	1829968	999	-2,555.84
3/30/21	1829909	999	-3,302.30
3/30/21	1829982	999	-3,730.66
3/30/21	1829904	999	-5,089.42
3/30/21	1830001	999	-5,843.28
3/30/21	1829966	999	-1,337.00
3/30/21	1829958	999	-1,400.00
3/30/21	1829954	999	-1,465.61
3/30/21	1829931	999	-1,555.97
3/30/21	1829938	999	-1,740.15
3/30/21	1829878	999	-2,071.41
3/30/21	1829957	999	-320.25
3/30/21	1829953	999	-428.72
3/30/21	1829992	999	-459.47
3/30/21	1829871	999	-571.63
3/30/21	1829994	999	-834.76
3/30/21	1829986	999	-859.88
3/30/21	1829963	999	462,365.36
3/30/21	1829935	999	1,616,597.25
3/30/21	1829894	999	2,406,051.39
3/30/21	1829939	999	-99.65
3/30/21	1829926	999	-142.91
3/30/21	1829905	999	-303.54
3/30/21	1829999	999	17,213.33
3/30/21	1829896	999	17,848.23
3/30/21	1829960	999	18,554.60
3/30/21	1829882	999	68,881.88
3/30/21	1829962	999	263,099.69
3/30/21	1829950	999	264,018.82
3/30/21	1829892	999	1,993.85
3/30/21	1829961	999	1,993.85
3/30/21	1829972	999	2,590.96
3/30/21	1830000	999	3,499.02
3/30/21	1829881	999	4,017.45
3/30/21	1829873	999	4,044.66
3/30/21	1829974	999	423.20
3/30/21	1829913	999	449.40
3/30/21	1829955	999	449.40
3/30/21	1829919	999	538.98

3/30/21	1829976	999		585.37	
3/30/21	1829990	999		786.47	
3/30/21	1830005	999		17.94	
3/30/21	1829952	999		19.36	
3/30/21	1829887	999		21.59	
3/30/21	1829872	999		53.97	
3/30/21	1829886	999		119.79	
3/30/21	1829914	999		317.64	
3/30/21	1829964	999		4.00	
3/30/21	1829928	999		12.20	
3/30/21	1830191	999	1,287.00		
3/30/21	1830191	999	602,454.26		
3/30/21	1830191	999	603,182.39		
3/31/21	1830263	999		-628,634.80	
3/31/21	1830367	999		-798,208.15	
3/31/21	1830278	999		-835,503.66	
3/31/21	1830352	999		-1,399,432.71	
3/31/21	1830365	999		-92,065.54	
3/31/21	1830264	999		-92,328.87	
3/31/21	1830271	999		-152,775.32	
3/31/21	1830273	999		-154,903.33	
3/31/21	1830320	999		-161,792.23	
3/31/21	1830313	999		-271,106.73	
3/31/21	1830329	999		-10,997.00	
3/31/21	1830359	999		-12,220.71	
3/31/21	1830337	999		-13,643.98	
3/31/21	1830334	999		-25,301.35	
3/31/21	1830321	999		-32,577.98	
3/31/21	1830316	999		-39,351.25	
3/31/21	1830257	999		-5,194.52	
3/31/21	1830716	999			-6,410.53
3/31/21	1830350	999		-8,166.73	
3/31/21	1830738	999			
3/31/21	1830372	999		-10,001.17	
3/31/21	1830324	999		-10,193.44	
3/31/21	1830304	999		-1,956.90	
3/31/21	1830281	999		-2,377.88	
3/31/21	1830345	999		-3,186.01	
3/31/21	1830309	999		-3,200.00	
3/31/21	1830378	999		-3,708.25	
3/31/21	1830370	999		-4,068.28	
3/31/21	1830354	999		-181.49	
3/31/21	1830298	999		-286.87	
3/31/21	1830265	999		-544.51	
3/31/21	1830333	999		-590.98	
3/31/21	1830289	999		-726.00	
3/31/21	1830284	999		-1,421.86	
3/31/21	1830379	999		1,033,071.43	
3/31/21	1830300	999		1,368,295.64	
3/31/21	1830343	999		-5.00	
3/31/21	1830384	999		-18.63	
3/31/21	1830349	999		-77.13	
3/31/21	1830270	999		-171.68	

3/31/21	1830277	999		15,004.67
3/31/21	1830381	999		24,463.52
3/31/21	1830288	999		41,791.62
3/31/21	1830258	999		145,856.46
3/31/21	1830340	999		148,936.86
3/31/21	1830380	999		261,092.73
3/31/21	1830376	999		2,126.90
3/31/21	1830387	999		4,312.01
3/31/21	1830306	999		7,830.14
3/31/21	1830322	999		9,451.53
3/31/21	1830310	999		10,463.19
3/31/21	1830255	999		11,278.52
3/31/21	1830357	999		557.65
3/31/21	1830279	999		870.00
3/31/21	1830292	999		870.00
3/31/21	1830325	999		1,211.98
3/31/21	1830363	999		1,211.98
3/31/21	1830266	999		1,522.49
3/31/21	1830276	999		58.74
3/31/21	1830374	999		229.28
3/31/21	1830369	999		320.90
3/31/21	1830296	999		327.63
3/31/21	1830254	999		355.80
3/31/21	1830386	999		430.26
3/31/21	1830287	999		1.25
3/31/21	1830826	999	852,307.14	
3/31/21	1830826	999	1,027,548.68	
3/31/21	1830826	999	215.00	
3/31/21	1830826	999	1,151.11	

1,722 items in subtotal for: 4010001001

395,436,844.27

-393,929,010.02

-57,429.68

4010001002 - Short term Rental Tax (0610)

3/2/21	1819453	999		27.00
3/2/21	1819430	999		2,757.79
3/2/21	1819552	999		-85.99
3/3/21	1819965	999		413.80
3/3/21	1819943	999		454.14
3/3/21	1820019	999		-30.61
3/4/21	1820395	999		153.06
3/4/21	1820333	999		6,831.82
3/4/21	1820321	999		-86.02
3/5/21	1820768	999		-23.84
3/5/21	1820681	999		468.00
3/5/21	1820823	999		17,567.49
3/5/21	1820792	999		-19.85
3/8/21	1821145	999		395.01
3/8/21	1821163	999		823.75
3/8/21	1821277	999		-0.28
3/9/21	1821668	999		-215.79
3/9/21	1821670	999		34.89
3/9/21	1821563	999		6,025.27
3/10/21	1822054	999		96.00
3/10/21	1822083	999		326.14
3/10/21	1821977	999		-55.72

3/11/21	1822506	999	-13.02
3/11/21	1822536	999	1,058.54
3/11/21	1822393	999	1,295.79
3/12/21	1823493	999	355.48
3/12/21	1823502	999	389.81
3/12/21	1823553	999	-58.99
3/15/21	1823990	999	-18.00
3/15/21	1824081	999	546.34
3/15/21	1824069	999	24,915.34
3/16/21	1824515	999	1.17
3/16/21	1824373	999	649.48
3/16/21	1824449	999	-151.62
3/17/21	1824947	999	736.08
3/17/21	1824983	999	872.10
3/18/21	1825312	999	1,109.38
3/18/21	1825301	999	2,173.08
3/19/21	1826302	999	623.70
3/19/21	1826379	999	9,413.67
3/22/21	1826717	999	2,474.85
3/22/21	1826849	999	37,848.83
3/23/21	1827137	999	56.68
3/23/21	1827102	999	74,309.72
3/23/21	1827202	999	-0.10
3/24/21	1827497	999	1,325.52
3/24/21	1827553	999	12,149.21
3/24/21	1827622	999	-24.20
3/25/21	1828074	999	446.13
3/25/21	1828038	999	2,978.58
3/25/21	1827995	999	-31.52
3/26/21	1829186	999	244.94
3/26/21	1829087	999	1,382.76
3/26/21	1829116	999	-594.86
3/29/21	1829526	999	1,342.20
3/29/21	1829535	999	7,662.74
3/29/21	1829549	999	-70.35
3/30/21	1830005	999	-17.94
3/30/21	1829905	999	303.54
3/30/21	1829994	999	834.76
3/30/21	1829928	999	-12.20
3/31/21	1830270	999	171.68
3/31/21	1830304	999	1,956.90
3/31/21	1830287	999	-1.25

64 items in subtotal for: 4010001002

 224,491.01

4010001003 - Residential Moving Tax (0610)

3/5/21	1820838	999	1,291.00
3/23/21	1827176	999	51,971.00
3/29/21	1829474	999	1,357.00

3 items in subtotal for: 4010001003

 54,619.00

4010001004 - Rental Vehicle Tax (0610)

3/2/21	1819462	999	2,381.30
3/2/21	1819429	999	-54.29
3/3/21	1819893	999	24,324.60
3/3/21	1819895	999	-118.31

3/4/21	1820347	999	1,044.90
3/4/21	1820372	999	-151.50
3/5/21	1820778	999	93.50
3/5/21	1820757	999	19,173.50
3/5/21	1820739	999	-206.59
3/8/21	1821208	999	0.01
3/8/21	1821203	999	4.92
3/9/21	1821596	999	236.00
3/9/21	1821568	999	33.60
3/10/21	1822093	999	284.50
3/11/21	1822474	999	337.45
3/12/21	1823550	999	13.00
3/12/21	1823519	999	-952.39
3/15/21	1823988	999	422.10
3/15/21	1824091	999	103.50
3/16/21	1824446	999	284.50
3/16/21	1824392	999	420.00
3/17/21	1824833	999	1,306.71
3/17/21	1824917	999	-1,406.41
3/18/21	1825417	999	43,683.82
3/18/21	1825407	999	-144.56
3/18/21	1825368	999	9,816.17
3/19/21	1826359	999	53.43
3/19/21	1826313	999	523.57
3/22/21	1826702	999	139.83
3/22/21	1826830	999	1,558.17
3/23/21	1827133	999	13,840.86
3/23/21	1827078	999	223,647.11
3/24/21	1827593	999	2.71
3/24/21	1827522	999	1,317.29
3/25/21	1827967	999	100.00
3/25/21	1827992	999	183.00
3/26/21	1829134	999	742.85
3/29/21	1829563	999	21,671.03
3/30/21	1829871	999	571.63
3/31/21	1830289	999	726.00

40 items in subtotal for: 4010001004

366,007.51

4010001006 - Wholesale Vending Tax (0610)

3/2/21	1819451	999	7.07
3/2/21	1819561	999	35.91
3/3/21	1819927	999	16.07
3/4/21	1820410	999	2,187.47
3/5/21	1820687	999	3.87
3/8/21	1821165	999	51.42
3/9/21	1821673	999	1.28
3/10/21	1821962	999	3,074.17
3/11/21	1822542	999	9.63
3/11/21	1822430	999	-209.84
3/12/21	1823594	999	19.54
3/15/21	1824088	999	109.29
3/15/21	1824063	999	10.28
3/16/21	1824393	999	80.35
3/16/21	1824362	999	183.85

3/17/21	1824946	999	34.07
3/17/21	1824999	999	55.93
3/18/21	1825427	999	37.93
3/19/21	1826301	999	22.01
3/19/21	1826334	999	626.62
3/22/21	1826730	999	703.40
3/23/21	1827086	999	212.11
3/23/21	1827127	999	227.57
3/24/21	1827599	999	3,045.19
3/25/21	1828076	999	3.22
3/25/21	1828019	999	3.65
3/26/21	1829152	999	7.72
3/26/21	1829155	999	19.28
3/29/21	1829505	999	-212.11
3/29/21	1829592	999	1.93
3/29/21	1829594	999	2.57
3/30/21	1829939	999	99.65
3/31/21	1830384	999	18.63
3/31/21	1830349	999	77.13

34 items in subtotal for: 4010001006 10,566.86

4010001007 - Mixed Drink Tax (0610)

3/2/21	1819437	999	3,160.44
3/2/21	1819533	999	19,425.44
3/2/21	1819387	999	-49.00
3/2/21	1819412	999	-1,176.94
3/3/21	1819879	999	7,809.80
3/3/21	1819979	999	9,892.34
3/3/21	1819989	999	-184.59
3/4/21	1820314	999	3,143.97
3/4/21	1820344	999	19,187.76
3/4/21	1820385	999	-387.08
3/5/21	1820787	999	-208.01
3/5/21	1820827	999	2,177.79
3/5/21	1820832	999	34,572.70
3/8/21	1821171	999	9,635.61
3/8/21	1821206	999	10,864.97
3/8/21	1821249	999	-158.76
3/9/21	1821689	999	-299.11
3/9/21	1821559	999	5,259.42
3/9/21	1821569	999	17,794.06
3/10/21	1821989	999	2,995.75
3/10/21	1822100	999	8,037.11
3/10/21	1822027	999	-131.93
3/11/21	1822403	999	-41.00
3/11/21	1822507	999	-3,535.06
3/11/21	1822392	999	6,035.64
3/11/21	1822388	999	6,468.86
3/12/21	1823583	999	11,440.99
3/12/21	1823614	999	15,283.56
3/12/21	1823587	999	-3.71
3/15/21	1823943	999	4,318.37
3/15/21	1824006	999	3,798.81
3/16/21	1824406	999	2,981.35

3/16/21	1824430	999	6,158.78
3/16/21	1824516	999	-649.18
3/16/21	1824353	999	-3,491.78
3/17/21	1824926	999	17,853.58
3/17/21	1824888	999	-5.70
3/17/21	1824887	999	1,439.00
3/18/21	1825389	999	1,158.90
3/18/21	1825363	999	11,221.23
3/18/21	1825318	999	-1,948.35
3/19/21	1826241	999	15,323.44
3/19/21	1826303	999	-435.05
3/19/21	1826339	999	10,687.50
3/22/21	1826771	999	14,343.26
3/22/21	1826832	999	26,930.56
3/22/21	1826855	999	-1,255.64
3/23/21	1827074	999	141,066.33
3/23/21	1827166	999	-367.90
3/23/21	1827115	999	35,747.22
3/24/21	1827577	999	11,731.44
3/24/21	1827505	999	358,984.97
3/24/21	1827496	999	-152.59
3/25/21	1827988	999	74,752.06
3/25/21	1827970	999	-38.00
3/25/21	1827996	999	-1,422.54
3/25/21	1827982	999	6,829.19
3/26/21	1829108	999	-420.00
3/26/21	1829161	999	4,011.33
3/26/21	1829131	999	6,540.41
3/26/21	1829101	999	-256.63
3/29/21	1829572	999	5,473.34
3/29/21	1829532	999	14,788.08
3/29/21	1829489	999	-123.89
3/30/21	1829872	999	-53.97
3/30/21	1829904	999	5,089.42
3/30/21	1829912	999	10,007.59
3/31/21	1830372	999	10,001.17
3/31/21	1830337	999	13,643.98
3/31/21	1830357	999	-557.65

70 items in subtotal for: 4010001007

990,713.46

4010001008 - Liquor Excise Tax (0610)

3/2/21	1819520	999	2,449.95
3/2/21	1819448	999	41,414.67
3/2/21	1819413	999	-335.72
3/3/21	1819910	999	5,448.91
3/3/21	1819980	999	31,392.97
3/4/21	1820355	999	5,256.64
3/4/21	1820401	999	19,732.67
3/4/21	1820370	999	-12.98
3/5/21	1820731	999	12,414.02
3/5/21	1820820	999	66,475.58
3/5/21	1820786	999	-133.31
3/8/21	1821275	999	34,112.01
3/8/21	1821187	999	2,905.87

3/9/21	1821616	999	2,191.73
3/9/21	1821655	999	19,335.22
3/9/21	1821627	999	-56.82
3/10/21	1822099	999	-150.00
3/10/21	1822072	999	2,504.61
3/10/21	1822050	999	3,995.34
3/11/21	1822470	999	1,298.15
3/11/21	1822463	999	6,007.71
3/11/21	1822481	999	-326.71
3/12/21	1823626	999	1,405.67
3/12/21	1823537	999	4,420.16
3/15/21	1823932	999	3,683.28
3/15/21	1824018	999	12,696.27
3/15/21	1823930	999	-148.23
3/16/21	1824439	999	1,989.07
3/16/21	1824525	999	8,273.70
3/16/21	1824529	999	-447.54
3/17/21	1824921	999	4,409.83
3/17/21	1824845	999	16,017.27
3/17/21	1824858	999	-538.35
3/18/21	1825396	999	925.42
3/18/21	1825421	999	5,053.25
3/18/21	1825405	999	-66.33
3/19/21	1826284	999	6,532.72
3/19/21	1826264	999	22,707.52
3/19/21	1826212	999	-1,232.29
3/22/21	1826739	999	186.67
3/22/21	1826799	999	55,272.88
3/22/21	1826770	999	-23.97
3/23/21	1827183	999	1,439.14
3/23/21	1827121	999	258,556.23
3/23/21	1827134	999	-157.75
3/24/21	1827537	999	9,522.99
3/24/21	1827569	999	448,223.77
3/24/21	1827545	999	-106.27
3/25/21	1828010	999	3,762.41
3/25/21	1828003	999	99,945.14
3/26/21	1829188	999	6,467.12
3/26/21	1829149	999	14,907.03
3/26/21	1829137	999	-2,303.00
3/26/21	1829133	999	-5,709.82
3/29/21	1829542	999	20,878.62
3/29/21	1829607	999	68,080.44
3/29/21	1829506	999	-215.16
3/30/21	1829975	999	2,540.64
3/30/21	1829929	999	10,980.03
3/30/21	1829881	999	-4,017.45
3/31/21	1830378	999	3,708.25
3/31/21	1830329	999	10,997.00

62 items in subtotal for: 4010001008 1,344,536.87

4010003000 - Corporate inc Tax

3/31/21	1830859	999	2,890,094.32
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1 item in subtotal for: 4010003000 2,890,094.32

4010003001 - Corp Income Tax Extensions AGA

3/31/21	1830867	999		7,789,486.66
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1 item in subtotal for: 4010003001				7,789,486.66

4010004000 - Est. Corp Income Tax

3/31/21	1830868	999		13,670,014.34
				<hr/>
1 item in subtotal for: 4010004000				13,670,014.34

4010005000 - Individual Income Tax

3/2/21	1819532	999		497.11	
3/2/21	1819501	999		24,726.22	
3/2/21	1819744	999			
3/2/21	1819427	999		-23,050.40	
3/2/21	1819829	999	110,505.07		
3/2/21	1819829	999	2,472,485.53		
3/3/21	1820024	999		45,725.51	
3/3/21	1819892	999		65,581.08	
3/3/21	1819918	999		-342.97	
3/3/21	1820156	999			-4,698.96
3/3/21	1820169	999			
3/3/21	1819907	999		-66,981.08	
3/3/21	1820258	999	65,477.61		
3/3/21	1820258	999	490,154.11		
3/3/21	1820258	999	812,730.25		
3/4/21	1820420	999		-30,576.20	
3/4/21	1820564	999			
3/4/21	1820437	999		14,064.20	
3/4/21	1820387	999		34,523.55	
3/4/21	1820621	999	145,066.80		
3/4/21	1820621	999	783,098.40		
3/4/21	1820621	999	2,435,970.75		
3/5/21	1820785	999		13,256.00	
3/5/21	1820773	999		32,988.02	
3/5/21	1820836	999		-41,242.52	
3/5/21	1820975	999			
3/5/21	1821083	999	29,447.22		
3/5/21	1821083	999	251,575.02		
3/5/21	1821083	999	279,467.98		
3/8/21	1821195	999		58,819.16	
3/8/21	1821236	999		-5,709.00	
3/8/21	1821428	999			
3/8/21	1821513	999	168,543.28		
3/8/21	1821513	999	2,809,766.48		
3/8/21	1821513	999	26,840.46		
3/9/21	1821827	999			
3/9/21	1821579	999		-17,304.11	
3/9/21	1821825	999			
3/9/21	1821584	999		1,000.00	
3/9/21	1821542	999		8,689.11	
3/9/21	1821659	999		12,249.80	
3/9/21	1821905	999	63,254.90		
3/9/21	1821905	999	315,916.07		
3/9/21	1821905	999	3,279,889.12		
3/10/21	1822060	999		-4,814.61	
3/10/21	1822272	999			

3/10/21	1822069	999		-20,352.83	
3/10/21	1822040	999		10,153.83	
3/10/21	1822075	999		22,862.43	
3/10/21	1822242	999			-4,664.52
3/10/21	1822324	999	1,735,035.29		
3/10/21	1822324	999	2,316,827.37		
3/10/21	1822324	999	45,110.60		
3/11/21	1823359	999			
3/11/21	1822494	999		-39,702.22	
3/11/21	1822407	999		518.00	
3/11/21	1822480	999		29,686.22	
3/11/21	1822414	999		46,619.90	
3/11/21	1823465	999	179,597.93		
3/11/21	1823465	999	321,369.26		
3/11/21	1823465	999	1,987,213.29		
3/12/21	1823554	999		-137,665.25	
3/12/21	1823602	999		1,582.45	
3/12/21	1823522	999		14,475.18	
3/12/21	1823505	999		15,000.00	
3/12/21	1823801	999			
3/12/21	1823875	999	305,999.98		
3/12/21	1823875	999	2,194,311.01		
3/12/21	1823875	999	10,605.90		
3/15/21	1824009	999		-16,854.45	
3/15/21	1824204	999			
3/15/21	1824080	999		725.00	
3/15/21	1824060	999		1,840.00	
3/15/21	1824062	999		2,362.00	
3/15/21	1824065	999		37,932.67	
3/15/21	1823968	999		-7,551.01	
3/15/21	1824328	999	10,830.75		
3/15/21	1824328	999	184,506.24		
3/15/21	1824328	999	578,957.07		
3/16/21	1824669	999			
3/16/21	1824431	999		620.00	
3/16/21	1824450	999		8,212.00	
3/16/21	1824509	999		21,083.09	
3/16/21	1824467	999		-9,482.00	
3/16/21	1824785	999	407,134.68		
3/16/21	1824785	999	1,426,889.97		
3/16/21	1824785	999	50,023.55		
3/17/21	1824870	999		-100.00	
3/17/21	1825149	999			-6,077.26
3/17/21	1825152	999			
3/17/21	1824972	999		-29,243.43	
3/17/21	1824890	999		156.69	
3/17/21	1824954	999		2,364.00	
3/17/21	1824990	999		5,952.86	
3/17/21	1824834	999		36,939.55	
3/17/21	1824959	999		-62.00	
3/17/21	1825221	999	39,295.26		
3/17/21	1825221	999	919,744.53		
3/17/21	1825221	999	1,132,693.53		

3/18/21	1825374	999		-3,702.00	
3/18/21	1826057	999			
3/18/21	1825411	999		1,894.00	
3/18/21	1825306	999		25,157.45	
3/18/21	1826164	999	622,359.63		
3/18/21	1826164	999	1,161,051.43		
3/18/21	1826164	999	151,822.85		
3/19/21	1826495	999			
3/19/21	1826372	999		3,774.00	
3/19/21	1826255	999		13,734.83	
3/19/21	1826342	999		-3,050.00	
3/19/21	1826338	999		-13,424.00	
3/19/21	1826566	999	25,292.95		
3/19/21	1826566	999	295,848.33		
3/19/21	1826566	999	1,678,809.53		
3/22/21	1826740	999		38,048.84	
3/22/21	1826809	999		39,486.76	
3/22/21	1826810	999		-500.36	
3/22/21	1826972	999			
3/22/21	1826786	999		-50,093.84	
3/22/21	1827033	999	282,864.05		
3/22/21	1827033	999	1,071,539.66		
3/22/21	1827033	999	17,712.17		
3/23/21	1827203	999		11,861.16	
3/23/21	1827167	999		-2,100.00	
3/23/21	1827341	999			
3/23/21	1827170	999		-14,556.00	
3/23/21	1827445	999	53,302.98		
3/23/21	1827445	999	436,720.82		
3/23/21	1827445	999	1,298,002.22		
3/24/21	1827560	999		-1,000.00	
3/24/21	1827802	999			
3/24/21	1827799	999			-13,505.27
3/24/21	1827528	999		-48,565.04	
3/24/21	1827609	999		22,218.67	
3/24/21	1827595	999		44,385.04	
3/24/21	1827912	999	879,936.77		
3/24/21	1827912	999	988,911.39		
3/24/21	1827912	999	62,972.77		
3/25/21	1828059	999		32,469.22	
3/25/21	1827947	999		325,000.00	
3/25/21	1828014	999		-775.00	
3/25/21	1828913	999			
3/25/21	1828030	999		-391,174.22	
3/25/21	1827931	999		400.00	
3/25/21	1827985	999		20,534.35	
3/25/21	1829023	999	235,964.74		
3/25/21	1829023	999	340,582.65		
3/25/21	1829023	999	2,041,689.53		
3/26/21	1829166	999		1,070.00	
3/26/21	1829224	999		18,805.22	
3/26/21	1829164	999		-200.00	
3/26/21	1829150	999		-1,500.00	

3/26/21	1829219	999		-1,730.00	
3/26/21	1829351	999			
3/26/21	1829179	999		220.00	
3/26/21	1829419	999	447,434.23		
3/26/21	1829419	999	210,077.66		
3/29/21	1829491	999		161.00	
3/29/21	1829536	999		4,754.00	
3/29/21	1829507	999		27,452.84	
3/29/21	1829521	999		-5,376.00	
3/29/21	1829735	999			
3/29/21	1829801	999	15,306.43		
3/29/21	1829801	999	244,019.85		
3/29/21	1829801	999	1,946,879.08		
3/30/21	1829884	999		17,588.26	
3/30/21	1829900	999		1,659,760.00	
3/30/21	1829943	999		-8,253.00	
3/30/21	1830139	999			
3/30/21	1829979	999		-1,674,010.00	
3/30/21	1829924	999		2,290.00	
3/30/21	1830191	999	356,846.96		
3/30/21	1830191	999	77,691.94		
3/30/21	1830191	999	256,811.06		
3/31/21	1830275	999		-64,241.75	
3/31/21	1830335	999		62,553.13	
3/31/21	1830360	999		-140.00	
3/31/21	1830716	999			-4,654.83
3/31/21	1830302	999		-8,224.00	
3/31/21	1830738	999			
3/31/21	1830277	999		-15,004.67	
3/31/21	1830260	999		3,932.00	
3/31/21	1830826	999	899,764.80		
3/31/21	1830826	999	3,186,280.77		
184 items in subtotal for: 4010005000			47,672,832.51	190,102.44	-33,600.84
4010005001 - Indiv Income Tax Extenstions					
3/3/21	1820258	999	286.66		
3/4/21	1820621	999	400.00		
3/8/21	1821513	999	566.00		
3/8/21	1821513	999	20,100.00		
3/9/21	1821905	999	3,000.00		
3/9/21	1821905	999	3,300.00		
3/10/21	1822324	999	250.00		
3/11/21	1823465	999	1,100.00		
3/11/21	1823465	999	4,054.00		
3/12/21	1823875	999	891.00		
3/12/21	1823875	999	2,080.00		
3/15/21	1824328	999	8,751.00		
3/16/21	1824785	999	6,650.00		
3/16/21	1824785	999	19,897.00		
3/17/21	1825221	999	1,199.00		
3/17/21	1825221	999	176,305.00		
3/17/21	1824959	999		62.00	
3/18/21	1826164	999	55,382.00		
3/18/21	1826164	999	613,967.00		

3/19/21	1826566	999	4,133.00	
3/19/21	1826566	999	781,261.00	
3/19/21	1826342	999		3,050.00
3/19/21	1826495	999		
3/22/21	1827033	999	189,995.00	
3/22/21	1826810	999		500.36
3/23/21	1827445	999	274,000.00	
3/23/21	1827445	999	366,889.00	
3/23/21	1827167	999		2,100.00
3/23/21	1827341	999		
3/24/21	1827912	999	87,830.00	
3/24/21	1827560	999		1,000.00
3/25/21	1829023	999	1,041,977.00	
3/25/21	1828014	999		775.00
3/26/21	1829419	999	262,219.00	
3/26/21	1829164	999		200.00
3/29/21	1829801	999	84,174.00	
3/30/21	1830191	999	1,500.00	
3/30/21	1830191	999	2,250.00	
3/30/21	1829979	999		1,674,010.00
3/30/21	1829900	999		-1,659,760.00
3/31/21	1830826	999	134,982.00	
3/31/21	1830302	999		8,224.00
42 items in subtotal for: 4010005001			<u>4,149,388.66</u>	<u>30,161.36</u>

4010006000 - Est. Individual Income Tax

3/2/21	1819427	999		23,050.40	
3/2/21	1819501	999		-24,726.22	
3/2/21	1819829	999	61,675.00		
3/3/21	1819907	999		66,981.08	
3/3/21	1819894	999		-1,000.00	
3/3/21	1820156	999			-17,000.00
3/3/21	1819892	999		-65,581.08	
3/3/21	1820258	999	13,948.00		
3/3/21	1820258	999	125,951.59		
3/4/21	1820420	999		30,576.20	
3/4/21	1820437	999		-14,064.20	
3/4/21	1820621	999	28,733.00		
3/4/21	1820621	999	173,649.00		
3/5/21	1820836	999		41,242.52	
3/5/21	1820975	999			
3/5/21	1820785	999		-13,256.00	
3/5/21	1820738	999		-15,000.00	
3/5/21	1821083	999	1,439.00		
3/5/21	1821083	999	34,856.00		
3/8/21	1821236	999		5,709.00	
3/8/21	1821513	999	5,083.00		
3/8/21	1821513	999	94,818.25		
3/9/21	1821579	999		17,304.11	
3/9/21	1821542	999		-8,689.11	
3/9/21	1821905	999	8,613.00		
3/9/21	1821905	999	131,034.02		
3/10/21	1822069	999		20,352.83	
3/10/21	1822040	999		-10,153.83	

3/10/21	1822242	999			-23,153.00
3/10/21	1822324	999	56,514.00		
3/10/21	1822324	999	14,119.75		
3/11/21	1822494	999		39,702.22	
3/11/21	1822511	999		-899.18	
3/11/21	1822480	999		-29,686.22	
3/11/21	1823465	999	35,865.23		
3/11/21	1823465	999	409,761.08		
3/12/21	1823554	999		137,665.25	
3/12/21	1823602	999		-1,582.45	
3/12/21	1823875	999	61,425.00		
3/12/21	1823875	999	174,689.00		
3/15/21	1824062	999		-2,362.00	
3/15/21	1823968	999		7,551.01	
3/15/21	1824328	999	114,021.00		
3/15/21	1824328	999	17,517.00		
3/16/21	1824467	999		9,482.00	
3/16/21	1824450	999		-8,212.00	
3/16/21	1824785	999	38,165.00		
3/16/21	1824785	999	148,445.00		
3/17/21	1824972	999		29,243.43	
3/17/21	1824990	999		-5,952.86	
3/17/21	1824923	999		-15,300.00	
3/17/21	1825221	999	65,880.00		
3/17/21	1825221	999	231,520.76		
3/18/21	1825374	999		3,702.00	
3/18/21	1826164	999	345,967.14		
3/18/21	1826164	999	17,696.00		
3/19/21	1826338	999		13,424.00	
3/19/21	1826495	999			
3/19/21	1826372	999		-3,774.00	
3/19/21	1826566	999	13,623.90		
3/19/21	1826566	999	317,392.90		
3/22/21	1826786	999		50,093.84	
3/22/21	1826740	999		-38,048.84	
3/22/21	1827033	999	17,299.00		
3/22/21	1827033	999	256,449.21		
3/23/21	1827170	999		14,556.00	
3/23/21	1827445	999	197,969.00		
3/23/21	1827445	999	13,495.00		
3/24/21	1827528	999		48,565.04	
3/24/21	1827799	999			-1,257.00
3/24/21	1827595	999		-44,385.04	
3/24/21	1827912	999	119,268.84		
3/24/21	1827912	999	206,767.00		
3/25/21	1828030	999		391,174.22	
3/25/21	1828059	999		-32,469.22	
3/25/21	1829023	999	4,200.00		
3/25/21	1829023	999	480,108.00		
3/26/21	1829219	999		1,730.00	
3/26/21	1829419	999	127,490.00		
3/26/21	1829419	999	1,058.32		
3/29/21	1829521	999		5,376.00	

3/29/21	1829536	999		-4,754.00	
3/29/21	1829801	999	11,460.00		
3/29/21	1829801	999	142,848.00		
3/30/21	1829943	999		8,253.00	
3/30/21	1830191	999	16,974.48		
3/30/21	1830191	999	222,250.46		
3/31/21	1830275	999		64,241.75	
3/31/21	1830260	999		-3,932.00	
3/31/21	1830826	999	575,764.00		
3/31/21	1830826	999	52,567.00		
91 items in subtotal for: 4010006000			5,188,370.93	686,147.65	-41,410.00
<u>4010007000 - Indiv Income Tax W/H</u>					
3/2/21	1819537	999		63,558.14	
3/2/21	1819744	999			
3/2/21	1819829	999	2,955,756.19		
3/3/21	1819897	999		66.96	
3/3/21	1820156	999			-15,394.98
3/3/21	1820258	999	2,606.92		
3/3/21	1820258	999	547,718.07		
3/3/21	1820258	999	6,646,599.49		
3/4/21	1820400	999		250.00	
3/4/21	1820334	999		1,865.29	
3/4/21	1820621	999	30.51		
3/4/21	1820621	999	710,253.20		
3/4/21	1820621	999	5,257,595.61		
3/5/21	1820789	999		1,143.41	
3/5/21	1820689	999		9,264.72	
3/5/21	1820975	999			
3/5/21	1821083	999	447,485.85		
3/5/21	1821083	999	2,372,752.25		
3/8/21	1821166	999		-1,800.00	
3/8/21	1821182	999		528.86	
3/8/21	1821177	999		28,159.86	
3/8/21	1821428	999			
3/8/21	1821513	999	442,200.36		
3/8/21	1821513	999	2,399,718.35		
3/9/21	1821537	999		300.00	
3/9/21	1821905	999	4,378,366.54		
3/9/21	1821905	999	557,201.81		
3/10/21	1822086	999		2,200.00	
3/10/21	1822090	999		-146.67	
3/10/21	1822242	999			-752.34
3/10/21	1822324	999	600,107.60		
3/10/21	1822324	999	3,164,473.01		
3/11/21	1822446	999		2,070.06	
3/11/21	1822530	999		2,474.96	
3/11/21	1822495	999		330.98	
3/11/21	1823465	999	855,010.17		
3/11/21	1823465	999	2,593,863.92		
3/12/21	1823568	999		67.73	
3/12/21	1823540	999		-300.00	
3/12/21	1823801	999			
3/12/21	1823539	999		-1,138.00	

3/12/21	1823875	999	7,308,703.93		
3/12/21	1823875	999	70,617.21		
3/15/21	1824004	999		235.23	
3/15/21	1823953	999		-184.68	
3/15/21	1824204	999			
3/15/21	1824328	999	325,071.45		
3/15/21	1824328	999	5,094,674.54		
3/16/21	1824528	999		155.57	
3/16/21	1824397	999		301.33	
3/16/21	1824785	999	476,280.75		
3/16/21	1824785	999	126,053,483.35		
3/17/21	1824890	999		-156.69	
3/17/21	1825149	999			-17,501.04
3/17/21	1824922	999		349.78	
3/17/21	1825221	999	37,683,042.50		
3/17/21	1825221	999	987,726.56		
3/18/21	1825340	999		8,000.00	
3/18/21	1825408	999		-124.41	
3/18/21	1826057	999			
3/18/21	1826164	999	760.56		
3/18/21	1826164	999	1,115,292.14		
3/18/21	1826164	999	3,291,718.43		
3/19/21	1826495	999			
3/19/21	1826566	999	905,506.19		
3/19/21	1826566	999	773.55		
3/19/21	1826566	999	797,311.09		
3/22/21	1826827	999		535.95	
3/22/21	1826972	999			
3/22/21	1827033	999	369,185.33		
3/22/21	1827033	999	888,264.60		
3/23/21	1827341	999			
3/23/21	1827445	999	473,957.39		
3/23/21	1827445	999	725,475.40		
3/24/21	1827483	999		221.75	
3/24/21	1827799	999			-343.56
3/24/21	1827912	999	278,734.69		
3/24/21	1827912	999	1,870,574.30		
3/24/21	1827912	999	125.00		
3/25/21	1827951	999		2,169.35	
3/25/21	1827969	999		4,070.78	
3/25/21	1828913	999			
3/25/21	1827983	999		1,484.57	
3/25/21	1829023	999	179,416.42		
3/25/21	1829023	999	265,782.58		
3/26/21	1829166	999		-1,070.00	
3/26/21	1829104	999		204.67	
3/26/21	1829105	999		1,070.00	
3/26/21	1829351	999			
3/26/21	1829419	999	359,264.64		
3/26/21	1829419	999	213.72		
3/26/21	1829419	999	155,505.68		
3/29/21	1829565	999		1,550.00	
3/29/21	1829735	999			

3/29/21	1829801	999	341,081.32	
3/29/21	1829801	999	680,949.56	
3/30/21	1829957	999		320.25
3/30/21	1829924	999		-2,290.00
3/30/21	1830191	999	430,712.33	
3/30/21	1830191	999	698,872.85	
3/31/21	1830716	999		-24,798.61
3/31/21	1830348	999		300.00
3/31/21	1830826	999	588,673.75	
3/31/21	1830826	999	2,941,374.36	
3/31/21	1830826	999	1,125.72	
105 items in subtotal for: 4010007000			<u>229,291,991.74</u>	<u>126,039.75</u>

4010008000 - Cigarette Tax

3/2/21	1819439	999		486,664.77
3/3/21	1819905	999		356,887.47
3/4/21	1820364	999		1,524,882.92
3/5/21	1820732	999		32,444.31
3/5/21	1820804	999		-1,297.77
3/8/21	1821240	999		1,914,214.76
3/9/21	1821529	999		129,777.27
3/9/21	1821541	999		778,663.64
3/9/21	1821639	999		-486.66
3/10/21	1822000	999		32,444.33
3/10/21	1822089	999		162,221.60
3/10/21	1821993	999		-129,777.27
3/11/21	1822413	999		584.01
3/11/21	1822504	999		1,265,328.42
3/11/21	1822543	999		-584.01
3/12/21	1823494	999		164,598.16
3/15/21	1824054	999		713,774.99
3/16/21	1824372	999		-3,006.51
3/16/21	1824463	999		486,664.75
3/17/21	1824916	999		259,554.54
3/18/21	1825429	999		519,109.11
3/19/21	1826209	999		64,888.63
3/22/21	1826711	999		1,589,771.54
3/22/21	1826755	999		-8,917.08
3/23/21	1827193	999		454,220.43
3/24/21	1827583	999		129,777.30
3/25/21	1828011	999		901,082.38
3/26/21	1829151	999		19,082.67
3/26/21	1829170	999		291,998.85
3/26/21	1829090	999		-19,082.67
3/29/21	1829497	999		1,362,661.33
3/30/21	1829973	999		64,888.64
3/31/21	1830339	999		162,221.61
33 items in subtotal for: 4010008000				<u>13,705,256.46</u>

4010008001 - Cigarette Tax Holding

3/2/21	1819829	999	669,300.00	
3/2/21	1819542	999		-250.99
3/2/21	1819522	999		-803.15
3/2/21	1819452	999		-1,807.10
3/2/21	1819527	999		-5,973.51

3/2/21	1819400	999		-6,475.48
3/2/21	1819439	999		-486,664.77
3/3/21	1820258	999	368,115.00	
3/3/21	1820033	999		-184.04
3/3/21	1819968	999		-588.99
3/3/21	1819984	999		-1,325.22
3/3/21	1820029	999		-4,380.58
3/3/21	1820031	999		-4,748.70
3/3/21	1819905	999		-356,887.47
3/4/21	1820621	999	1,572,855.00	
3/4/21	1820365	999		-786.44
3/4/21	1820366	999		-2,516.56
3/4/21	1820429	999		-5,662.27
3/4/21	1820353	999		-18,716.97
3/4/21	1820407	999		-20,289.84
3/4/21	1820364	999		-1,524,882.92
3/5/21	1821083	999	33,465.00	
3/5/21	1820734	999		-16.73
3/5/21	1820780	999		-53.55
3/5/21	1820795	999		-120.48
3/5/21	1820685	999		-398.23
3/5/21	1820712	999		-431.70
3/5/21	1820732	999		-32,444.31
3/5/21	1820794	999		0.67
3/5/21	1820790	999		2.14
3/5/21	1820822	999		4.82
3/5/21	1820690	999		15.93
3/5/21	1820742	999		17.27
3/5/21	1820804	999		1,297.77
3/8/21	1821513	999	1,974,435.00	
3/8/21	1821240	999		-1,914,214.76
3/8/21	1821212	999		-987.23
3/8/21	1821253	999		-1,338.60
3/8/21	1821185	999		-3,159.08
3/8/21	1821161	999		-7,107.95
3/8/21	1821217	999		-23,495.77
3/8/21	1821215	999		-25,470.21
3/9/21	1821905	999	803,160.00	
3/9/21	1821529	999		-129,777.27
3/9/21	1821541	999		-778,663.64
3/9/21	1821594	999		-1,285.05
3/9/21	1821633	999		-1,592.93
3/9/21	1821696	999		-1,726.79
3/9/21	1821684	999		-2,891.37
3/9/21	1821650	999		-9,557.60
3/9/21	1821690	999		-10,360.76
3/9/21	1821639	999		486.66
3/9/21	1821572	999		-44.62
3/9/21	1821545	999		-66.93
3/9/21	1821637	999		-214.18
3/9/21	1821646	999		-401.58
3/9/21	1821604	999		-481.90
3/9/21	1821576	999		0.25

3/9/21	1821694	999		0.80
3/9/21	1821544	999		1.81
3/9/21	1821536	999		5.97
3/9/21	1821675	999		6.48
3/10/21	1822324	999	33,465.00	
3/10/21	1822014	999		-2,158.49
3/10/21	1822000	999		-32,444.33
3/10/21	1822089	999		-162,221.60
3/10/21	1822074	999		-267.72
3/10/21	1822096	999		-398.23
3/10/21	1822082	999		-431.70
3/10/21	1821986	999		-457.35
3/10/21	1822024	999		-602.37
3/10/21	1822025	999		-1,991.16
3/10/21	1821981	999		1,726.79
3/10/21	1821993	999		129,777.27
3/10/21	1822004	999		-16.73
3/10/21	1821985	999		-53.54
3/10/21	1822102	999		-83.66
3/10/21	1822035	999		-120.47
3/10/21	1821966	999		66.93
3/10/21	1822105	999		214.18
3/10/21	1822011	999		481.90
3/10/21	1821997	999		1,592.93
3/11/21	1823465	999	1,305,135.00	
3/11/21	1822436	999		-15,531.09
3/11/21	1822517	999		-16,836.25
3/11/21	1822504	999		-1,265,328.42
3/11/21	1822477	999		-7.17
3/11/21	1822462	999		-7.77
3/11/21	1822413	999		-584.01
3/11/21	1822508	999		-652.57
3/11/21	1822404	999		-2,088.20
3/11/21	1822503	999		-4,698.47
3/11/21	1822396	999		7.17
3/11/21	1822528	999		7.77
3/11/21	1822543	999		584.01
3/11/21	1822408	999		-0.30
3/11/21	1822447	999		-0.96
3/11/21	1822390	999		-2.17
3/11/21	1822497	999		0.30
3/11/21	1822461	999		0.96
3/11/21	1822429	999		2.17
3/12/21	1823875	999	169,776.32	
3/12/21	1823498	999		-2,020.33
3/12/21	1823608	999		-2,190.11
3/12/21	1823494	999		-164,598.16
3/12/21	1823512	999		-84.89
3/12/21	1823549	999		-271.64
3/12/21	1823497	999		-611.19
3/15/21	1824328	999	769,695.00	
3/15/21	1824053	999		-8,761.14
3/15/21	1823997	999		-9,497.37

3/15/21	1824054	999		-713,774.99
3/15/21	1823941	999		-368.12
3/15/21	1823920	999		-1,177.96
3/15/21	1824017	999		-2,650.42
3/16/21	1824785	999	501,975.00	
3/16/21	1824533	999		-3,101.08
3/16/21	1824504	999		-5,973.51
3/16/21	1824461	999		-6,475.49
3/16/21	1824463	999		-486,664.75
3/16/21	1824412	999		36.90
3/16/21	1824475	999		40.00
3/16/21	1824372	999		3,006.51
3/16/21	1824517	999		-251.00
3/16/21	1824355	999		-803.15
3/16/21	1824500	999		-1,807.10
3/16/21	1824510	999		1.55
3/16/21	1824414	999		4.96
3/16/21	1824470	999		11.16
3/17/21	1825221	999	267,720.00	
3/17/21	1824984	999		-963.79
3/17/21	1824933	999		-3,185.87
3/17/21	1824884	999		-3,453.59
3/17/21	1824872	999		-33,465.00
3/17/21	1824916	999		-259,554.54
3/17/21	1824840	999		-133.86
3/17/21	1824881	999		-428.35
3/18/21	1826164	999	535,440.00	
3/18/21	1825299	999		-856.70
3/18/21	1825283	999		-1,927.58
3/18/21	1825331	999		-6,371.72
3/18/21	1825397	999		-6,907.18
3/18/21	1825429	999		-519,109.11
3/18/21	1825262	999		-267.71
3/19/21	1826566	999	66,930.00	
3/19/21	1826297	999		-107.09
3/19/21	1826261	999		-240.95
3/19/21	1826283	999		-796.47
3/19/21	1826320	999		-863.40
3/19/21	1826209	999		-64,888.63
3/19/21	1826351	999		-33.46
3/22/21	1827033	999	1,639,785.00	
3/22/21	1826796	999		-2,623.66
3/22/21	1826847	999		-5,903.23
3/22/21	1826698	999		-19,513.44
3/22/21	1826798	999		-21,153.23
3/22/21	1826711	999		-1,589,771.54
3/22/21	1826821	999		14.72
3/22/21	1826718	999		33.12
3/22/21	1826735	999		109.46
3/22/21	1826803	999		118.68
3/22/21	1826755	999		8,917.08
3/22/21	1826814	999		-819.90
3/22/21	1826838	999		4.60

3/23/21	1827445	999	468,510.00	
3/23/21	1827092	999		-749.62
3/23/21	1827085	999		-1,686.64
3/23/21	1827221	999		-5,575.27
3/23/21	1827190	999		-6,043.78
3/23/21	1827193	999		-454,220.43
3/23/21	1827158	999		-234.26
3/24/21	1827912	999	133,860.00	
3/24/21	1827488	999		-214.17
3/24/21	1827494	999		-481.89
3/24/21	1827524	999		-1,592.93
3/24/21	1827587	999		-1,726.79
3/24/21	1827583	999		-129,777.30
3/24/21	1827532	999		-66.92
3/25/21	1829023	999	929,430.00	
3/25/21	1827976	999		-1,487.09
3/25/21	1828056	999		-3,345.95
3/25/21	1827929	999		-11,060.21
3/25/21	1827928	999		-11,989.65
3/25/21	1828011	999		-901,082.38
3/25/21	1828070	999		-464.72
3/26/21	1829419	999	301,185.00	
3/26/21	1829158	999		-1,084.26
3/26/21	1829126	999		-3,584.10
3/26/21	1829096	999		-3,885.30
3/26/21	1829144	999		-9,197.66
3/26/21	1829151	999		-19,082.67
3/26/21	1829170	999		-291,998.85
3/26/21	1829135	999		-31.49
3/26/21	1829191	999		-70.86
3/26/21	1829083	999		-150.60
3/26/21	1829182	999		-234.23
3/26/21	1829210	999		-253.91
3/26/21	1829216	999		-481.89
3/26/21	1829212	999		31.49
3/26/21	1829177	999		70.86
3/26/21	1829136	999		234.23
3/26/21	1829123	999		253.91
3/26/21	1829090	999		19,082.67
3/26/21	1829165	999		-9.84
3/26/21	1829226	999		9.84
3/29/21	1829801	999	1,405,530.00	
3/29/21	1829509	999		-702.76
3/29/21	1829543	999		-2,248.86
3/29/21	1829601	999		-5,059.92
3/29/21	1829603	999		-16,725.79
3/29/21	1829533	999		-18,131.34
3/29/21	1829497	999		-1,362,661.33
3/30/21	1830191	999	66,930.00	
3/30/21	1829985	999		-33.47
3/30/21	1829947	999		-107.08
3/30/21	1829998	999		-240.94
3/30/21	1829890	999		-796.47

3/30/21	1829934	999		-863.40
3/30/21	1829973	999		-64,888.64
3/31/21	1830826	999	167,325.00	
3/31/21	1830294	999		-83.66
3/31/21	1830267	999		-267.72
3/31/21	1830283	999		-602.36
3/31/21	1830299	999		-1,991.16
3/31/21	1830312	999		-2,158.49
3/31/21	1830339	999		-162,221.61
226 items in subtotal for: 4010008001			14,184,021.32	-14,184,021.32

4010009000 - Cigar & Tobacco Tax

3/2/21	1819455	999		1,251.09
3/2/21	1819480	999		7,112.48
3/2/21	1819434	999		-0.36
3/3/21	1819885	999		710.68
3/5/21	1820798	999		617.91
3/8/21	1821144	999		9.71
3/9/21	1821667	999		11,335.52
3/10/21	1822104	999		0.98
3/11/21	1822400	999		715,757.71
3/12/21	1823639	999		171,009.89
3/15/21	1823923	999		68,438.24
3/16/21	1824348	999		20,645.42
3/17/21	1824842	999		317,903.16
3/18/21	1825365	999		585.94
3/19/21	1826314	999		1,736.10
3/19/21	1826343	999		3,773.66
3/22/21	1826705	999		23,725.75
3/23/21	1827175	999		535,597.98
3/24/21	1827507	999		2,483,050.71
3/25/21	1828064	999		81.53
3/25/21	1828055	999		580,296.36
3/29/21	1829499	999		1,376.60
22 items in subtotal for: 4010009000				4,945,017.06

4010009001 - Cigar/Tobacco Tax Holding

3/2/21	1819395	999		0.01
3/2/21	1819434	999		0.36
3/2/21	1819414	999		-0.91
3/2/21	1819416	999		-2.74
3/2/21	1819507	999		-5.21
3/2/21	1819526	999		-5.50
3/2/21	1819455	999		-1,251.09
3/2/21	1819480	999		-7,112.48
3/2/21	1819555	999		-6.30
3/2/21	1819444	999		-15.60
3/2/21	1819557	999		-22.46
3/2/21	1819470	999		-31.22
3/2/21	1819541	999		-35.84
3/2/21	1819463	999		-127.65
3/2/21	1819829	999	7,328.00	
3/3/21	1819999	999		-12.76
3/3/21	1819885	999		-710.68
3/3/21	1819916	999		-0.52

3/3/21	1819934	999		-1.56
3/3/21	1819936	999		-3.12
3/3/21	1819996	999		-3.58
3/3/21	1820258	999	309.22	
3/3/21	1820258	999	423.00	
3/4/21	1820621	999	1.00	
3/5/21	1820682	999		-10.76
3/5/21	1820798	999		-617.91
3/5/21	1820749	999		-0.38
3/5/21	1820812	999		-1.33
3/5/21	1820683	999		-2.65
3/5/21	1820810	999		-2.97
3/5/21	1821083	999	636.00	
3/8/21	1821191	999		-0.17
3/8/21	1821144	999		-9.71
3/8/21	1821267	999		-0.01
3/8/21	1821202	999		-0.02
3/8/21	1821172	999		-0.04
3/8/21	1821216	999		-0.05
3/8/21	1821513	999	10.00	
3/9/21	1821677	999		-203.45
3/9/21	1821667	999		-11,335.52
3/9/21	1821705	999		-8.29
3/9/21	1821658	999		-24.88
3/9/21	1821589	999		-49.75
3/9/21	1821701	999		-57.11
3/9/21	1821905	999	11,679.00	
3/10/21	1822044	999		-0.02
3/10/21	1822104	999		-0.98
3/11/21	1822457	999		-3,141.52
3/11/21	1822537	999		-3,606.12
3/11/21	1822522	999		-12,846.30
3/11/21	1822400	999		-715,757.71
3/11/21	1822419	999		-523.59
3/11/21	1822401	999		-1,570.76
3/11/21	1823465	999	737,446.00	
3/12/21	1823495	999		-750.30
3/12/21	1823646	999		-861.48
3/12/21	1823545	999		-3,069.24
3/12/21	1823639	999		-171,009.89
3/12/21	1823564	999		-124.98
3/12/21	1823610	999		-375.11
3/12/21	1823875	999	300.00	
3/12/21	1823875	999	175,891.00	
3/15/21	1823959	999		-300.38
3/15/21	1824016	999		-344.81
3/15/21	1823964	999		-1,228.32
3/15/21	1823923	999		-68,438.24
3/15/21	1823995	999		-50.06
3/15/21	1824071	999		-150.19
3/15/21	1824328	999	70,512.00	
3/16/21	1824423	999		-90.61
3/16/21	1824404	999		-104.02

3/16/21	1824477	999		-370.54
3/16/21	1824348	999		-20,645.42
3/16/21	1824395	999		-15.10
3/16/21	1824519	999		-45.31
3/16/21	1824785	999	21,271.00	
3/17/21	1824898	999		-1,395.31
3/17/21	1824915	999		-1,601.65
3/17/21	1824844	999		-5,705.68
3/17/21	1824842	999		-317,903.16
3/17/21	1824965	999		-232.55
3/17/21	1824919	999		-697.65
3/17/21	1825221	999	327,536.00	
3/18/21	1825361	999		-1.29
3/18/21	1825378	999		-2.57
3/18/21	1825329	999		-2.95
3/18/21	1825347	999		-10.52
3/18/21	1825365	999		-585.94
3/18/21	1825323	999		603.70
3/18/21	1825380	999		-0.43
3/18/21	1826164	999	3,888.00	
3/19/21	1826287	999		-19.01
3/19/21	1826309	999		-30.93
3/19/21	1826347	999		-67.73
3/19/21	1826314	999		-1,736.10
3/19/21	1826343	999		-3,773.66
3/19/21	1826352	999		-2.76
3/19/21	1826340	999		-3.69
3/19/21	1826296	999		-7.73
3/19/21	1826382	999		-8.28
3/19/21	1826350	999		-8.79
3/19/21	1826329	999		-16.56
3/19/21	1826368	999		-1.24
3/19/21	1826566	999	186.00	
3/19/21	1826566	999	1,602.48	
3/22/21	1826731	999		-52.07
3/22/21	1826783	999		-104.13
3/22/21	1826848	999		-119.54
3/22/21	1826720	999		-425.83
3/22/21	1826705	999		-23,725.75
3/22/21	1826806	999		-17.35
3/22/21	1827033	999	24,444.67	
3/23/21	1827143	999		-1,175.39
3/23/21	1827128	999		-2,350.79
3/23/21	1827159	999		-2,698.43
3/23/21	1827129	999		-9,612.84
3/23/21	1827175	999		-535,597.98
3/23/21	1827073	999		-391.79
3/23/21	1827445	999	551,694.00	
3/23/21	1827445	999	133.22	
3/24/21	1827585	999		-5,449.16
3/24/21	1827542	999		-10,898.33
3/24/21	1827626	999		-12,510.03
3/24/21	1827629	999		-44,565.38

3/24/21	1827507	999		-2,483,050.71
3/24/21	1827605	999		-1,816.39
3/24/21	1827912	999	2,558,374.00	
3/25/21	1828054	999		-1,273.48
3/25/21	1828005	999		-2,546.97
3/25/21	1828060	999		-2,923.63
3/25/21	1828021	999		-10,415.07
3/25/21	1828055	999		-580,296.36
3/25/21	1827981	999		-0.18
3/25/21	1828079	999		-0.36
3/25/21	1827999	999		-0.41
3/25/21	1827952	999		-1.46
3/25/21	1828064	999		-81.53
3/25/21	1827980	999		-424.49
3/25/21	1827950	999		-0.06
3/25/21	1829023	999	597,880.00	
3/29/21	1829527	999		-3.02
3/29/21	1829602	999		-6.04
3/29/21	1829514	999		-6.94
3/29/21	1829461	999		-24.71
3/29/21	1829499	999		-1,376.60
3/29/21	1829529	999		-1.01
3/29/21	1829801	999	1,418.32	
147 items in subtotal for: 4010009001			<hr/>	<hr/>
			5,092,962.91	-5,094,251.54

4010010000 - Severance Tax (75%)

3/2/21	1819391	999		2,236.00
3/2/21	1819446	999		-58.47
3/3/21	1819964	999		472.99
3/4/21	1820393	999		200.06
3/8/21	1821252	999		117.38
3/9/21	1821567	999		2,799.13
3/10/21	1822017	999		61.13
3/11/21	1822515	999		221.06
3/12/21	1823625	999		713.07
3/15/21	1824061	999		34.63
3/15/21	1823939	999		86.75
3/16/21	1824513	999		486.38
3/17/21	1824878	999		280.52
3/18/21	1825291	999		393.19
3/18/21	1825406	999		412.88
3/19/21	1826380	999		1,180.69
3/22/21	1826761	999		3,297.76
3/23/21	1827084	999		1,084.12
3/24/21	1827614	999		5,664.31
3/25/21	1828034	999		313.30
3/26/21	1829113	999		167.05
3/29/21	1829547	999		583.51
3/31/21	1830377	999		28.31

23 items in subtotal for: 4010010000

 20,775.75

4010010001 - Severanc Tax Holding

3/2/21	1819534	999		35.94
3/2/21	1819518	999		49.36
3/2/21	1819446	999		58.47

3/2/21	1819544	999		6,932.00
3/2/21	1819391	999		-2,236.00
3/2/21	1819461	999		-2,981.33
3/2/21	1819482	999		-6,708.03
3/3/21	1820258	999	2,522.61	
3/3/21	1819964	999		-472.99
3/3/21	1819915	999		-630.65
3/3/21	1819981	999		-1,418.97
3/4/21	1820621	999	101.00	
3/4/21	1820621	999	660.45	
3/4/21	1820325	999		-370.69
3/4/21	1820414	999		-190.25
3/4/21	1820393	999		-200.06
3/5/21	1820824	999		-7,070.50
3/8/21	1821513	999	184.68	
3/8/21	1821513	999	626.00	
3/8/21	1821252	999		-117.38
3/8/21	1821142	999		-156.50
3/8/21	1821228	999		-352.12
3/9/21	1821905	999	15,175.63	
3/9/21	1821573	999		-3,732.16
3/9/21	1821543	999		-8,397.35
3/9/21	1821567	999		-2,799.13
3/10/21	1822324	999	326.54	
3/10/21	1822017	999		-61.13
3/10/21	1822003	999		-81.50
3/10/21	1822080	999		-183.37
3/11/21	1823465	999	249.68	
3/11/21	1823465	999	929.95	
3/11/21	1822399	999		-294.74
3/11/21	1822415	999		-663.15
3/11/21	1822515	999		-221.06
3/12/21	1823875	999	1,184.84	
3/12/21	1823875	999	2,618.00	
3/12/21	1823625	999		-713.07
3/12/21	1823543	999		-950.71
3/12/21	1823561	999		-2,139.06
3/15/21	1824328	999	679.97	
3/15/21	1824041	999		-46.17
3/15/21	1823939	999		-86.75
3/15/21	1823989	999		-103.88
3/15/21	1824052	999		-115.66
3/15/21	1824068	999		-260.25
3/15/21	1824061	999		-34.63
3/16/21	1824785	999	2,585.00	
3/16/21	1824363	999		-646.25
3/16/21	1824499	999		-1,452.37
3/16/21	1824513	999		-486.38
3/17/21	1825221	999	953.78	
3/17/21	1824873	999		-238.28
3/17/21	1824878	999		-280.52
3/17/21	1824911	999		-434.35
3/18/21	1826164	999	2,097.00	

3/18/21	1825291	999		-393.19
3/18/21	1825406	999		-412.88
3/18/21	1825345	999		-524.25
3/18/21	1825367	999		-550.50
3/18/21	1825325	999		-1,179.56
3/18/21	1825388	999		-1,238.62
3/18/21	1825423	999		2,202.00
3/19/21	1826566	999	999.00	
3/19/21	1826566	999	5,061.18	
3/19/21	1826380	999		-1,180.69
3/19/21	1826277	999		-1,515.00
3/19/21	1826259	999		-3,364.31
3/22/21	1827033	999	15,121.00	
3/22/21	1827033	999	802.28	
3/22/21	1826761	999		-3,297.76
3/22/21	1826690	999		-3,980.75
3/22/21	1826709	999		-8,644.49
3/23/21	1827445	999	5,782.00	
3/23/21	1827084	999		-1,084.12
3/23/21	1827220	999		-1,445.50
3/23/21	1827069	999		-3,252.38
3/24/21	1827912	999	145.71	
3/24/21	1827912	999	30,064.00	
3/24/21	1827630	999		-16,992.97
3/24/21	1827586	999		-464.30
3/24/21	1827614	999		-5,664.31
3/24/21	1827579	999		-7,552.43
3/25/21	1829023	999	417.07	
3/25/21	1829023	999	3,005.55	
3/25/21	1828034	999		-313.30
3/25/21	1827924	999		-401.25
3/25/21	1827973	999		-890.45
3/26/21	1829419	999	867.52	
3/26/21	1829215	999		-483.22
3/26/21	1829113	999		-167.05
3/26/21	1829084	999		-216.76
3/29/21	1829801	999	827.00	
3/29/21	1829801	999	1,112.20	
3/29/21	1829530	999		-484.75
3/29/21	1829547	999		-583.51
3/29/21	1829604	999		-870.74
3/31/21	1830826	999	151.00	
3/31/21	1830353	999		-84.94
3/31/21	1830377	999		-28.31
3/31/21	1830364	999		-37.75

101 items in subtotal for: 4010010001		95,250.64	-105,349.66
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4010012000 - Insurance Premium Tax

3/4/21	1820578	999	1,497,729.05	
3/16/21	1824814	999	404,322.89	
3/19/21	1826663	999	3,957.05	
3/19/21	1826662	999	130,474.32	
3/24/21	1827874	999	3,215.75	
3/29/21	1829741	999	41.56	

3/31/21	1830862	999		15,200,000.00
7 items in subtotal for: 4010012000			<u>2,039,740.62</u>	<u>15,200,000.00</u>

4010013000 - Beer Tax

3/3/21	1819950	999	70,001.61
3/5/21	1820715	999	45.00
3/8/21	1821146	999	90.00
3/9/21	1821671	999	23,525.81
3/10/21	1822019	999	7.00
3/11/21	1822469	999	81,403.55
3/12/21	1823606	999	84,280.90
3/12/21	1823633	999	-1,599.00
3/15/21	1824014	999	34,250.59
3/15/21	1824046	999	63,311.18
3/15/21	1823973	999	-63,791.71
3/16/21	1824405	999	137,582.91
3/16/21	1824354	999	4,427.83
3/17/21	1824978	999	217,161.59
3/18/21	1825346	999	59,709.52
3/19/21	1826356	999	1,213.00
3/22/21	1826754	999	34,527.10
3/23/21	1827192	999	186.00
3/23/21	1827131	999	65.00
3/24/21	1827509	999	2,494.72
3/25/21	1828042	999	59.89
3/31/21	1830375	999	1,474.38
22 items in subtotal for: 4010013000			<u>750,426.87</u>

4010013001 - Retail Beer Tax 3-7-201

3/2/21	1819468	999	896.29
3/2/21	1819525	999	8,713.48
3/2/21	1819506	999	-110.00
3/2/21	1819465	999	-432.79
3/3/21	1820022	999	1,793.38
3/3/21	1820009	999	5,688.66
3/3/21	1819983	999	-49.85
3/4/21	1820403	999	871.81
3/4/21	1820434	999	7,438.02
3/4/21	1820362	999	-104.67
3/5/21	1820769	999	-59.04
3/5/21	1820763	999	3,662.95
3/5/21	1820818	999	18,629.82
3/8/21	1821184	999	1,350.17
3/8/21	1821180	999	8,176.94
3/8/21	1821178	999	-0.05
3/9/21	1821571	999	865.54
3/9/21	1821630	999	3,906.40
3/10/21	1822081	999	677.99
3/10/21	1822103	999	1,152.47
3/10/21	1821994	999	-50.00
3/11/21	1822417	999	448.91
3/11/21	1822410	999	2,103.99
3/11/21	1822527	999	-247.30
3/12/21	1823601	999	1,135.73
3/12/21	1823611	999	2,470.88

3/12/21	1823635	999	-30.85
3/15/21	1824008	999	1,372.68
3/15/21	1824031	999	7,435.60
3/15/21	1823934	999	-0.35
3/16/21	1824424	999	290.72
3/16/21	1824398	999	1,726.22
3/16/21	1824526	999	-115.14
3/17/21	1824989	999	1,075.96
3/17/21	1824929	999	4,177.40
3/17/21	1824956	999	-117.03
3/18/21	1825386	999	1,150.06
3/18/21	1825279	999	2,836.62
3/18/21	1825286	999	-34.91
3/19/21	1826375	999	2,577.32
3/19/21	1826337	999	4,672.17
3/22/21	1826802	999	7,619.34
3/22/21	1826856	999	-27.86
3/22/21	1826737	999	265.22
3/23/21	1827217	999	891.98
3/23/21	1827123	999	98,082.17
3/24/21	1827512	999	-0.12
3/24/21	1827606	999	1,640.58
3/24/21	1827624	999	101,367.65
3/25/21	1828015	999	952.08
3/25/21	1828067	999	35,511.02
3/25/21	1828058	999	-91.93
3/26/21	1829211	999	-239.00
3/26/21	1829163	999	-652.95
3/26/21	1829111	999	1,562.27
3/26/21	1829118	999	3,049.82
3/29/21	1829599	999	2,762.86
3/29/21	1829551	999	9,865.72
3/29/21	1829518	999	-42.33
3/30/21	1829909	999	3,302.30
3/30/21	1829974	999	-423.20
3/30/21	1829986	999	859.88
3/31/21	1830284	999	1,421.86
3/31/21	1830370	999	4,068.28
3/31/21	1830369	999	-320.90

65 items in subtotal for: 4010013001 367,370.94

4010013002 - Beer Tax Holding

3/2/21	1819477	999	-4,992.00
3/3/21	1819886	999	-9.00
3/3/21	1820013	999	-218.00
3/3/21	1819900	999	-2,333.39
3/3/21	1819950	999	-70,001.61
3/3/21	1820258	999	72,562.00
3/5/21	1820715	999	-45.00
3/5/21	1821083	999	45.00
3/8/21	1821146	999	-90.00
3/8/21	1821513	999	90.00
3/9/21	1821540	999	-784.19
3/9/21	1821671	999	-23,525.81

3/9/21	1821905	999	24,310.00	
3/10/21	1821972	999		-1.00
3/10/21	1822019	999		-7.00
3/10/21	1822324	999	8.00	
3/11/21	1822516	999		-2,713.45
3/11/21	1822469	999		-81,403.55
3/11/21	1822488	999		-112.00
3/11/21	1823465	999	84,229.00	
3/12/21	1823633	999		1,599.00
3/12/21	1823607	999		-218.00
3/12/21	1823642	999		-2,744.10
3/12/21	1823606	999		-84,280.90
3/12/21	1823875	999	87,243.00	
3/15/21	1824046	999		-63,311.18
3/15/21	1824049	999		-29.45
3/15/21	1824028	999		-215.55
3/15/21	1824086	999		-1,100.86
3/15/21	1823976	999		-1,599.00
3/15/21	1823921	999		-2,110.37
3/15/21	1824014	999		-34,250.59
3/15/21	1824043	999		9.00
3/15/21	1823954	999		218.00
3/15/21	1824007	999		2,110.29
3/15/21	1823973	999		63,791.71
3/15/21	1823918	999		-6.10
3/15/21	1824027	999		-8.90
3/15/21	1824328	999	35,388.00	
3/16/21	1824405	999		-137,582.91
3/16/21	1824518	999		-445.00
3/16/21	1824537	999		-1,958.00
3/16/21	1824482	999		-4,283.00
3/16/21	1824354	999		-4,427.83
3/16/21	1824535	999		-4,586.09
3/16/21	1824785	999	148,410.00	
3/17/21	1824879	999		-1,700.00
3/17/21	1824863	999		-3,104.00
3/17/21	1824843	999		-7,020.41
3/17/21	1824978	999		-217,161.59
3/17/21	1825221	999	233,269.00	
3/18/21	1825350	999		-1,914.48
3/18/21	1825346	999		-59,709.52
3/18/21	1825317	999		-366.00
3/18/21	1826164	999	61,990.00	
3/19/21	1826289	999		-55.00
3/19/21	1826356	999		-1,213.00
3/19/21	1826566	999	1,268.00	
3/19/21	1826566	999	210.00	
3/22/21	1826721	999		-1,150.90
3/22/21	1826754	999		-34,527.10
3/22/21	1826706	999		35,723.00
3/22/21	1826844	999		-45.00
3/22/21	1827033	999	80.00	
3/23/21	1827131	999		-65.00

3/23/21	1827192	999		-186.00
3/23/21	1827063	999		-225.00
3/23/21	1827445	999	186.00	
3/24/21	1827509	999		-2,494.72
3/24/21	1827912	999	126.00	
3/24/21	1827912	999	2,368.72	
3/25/21	1828042	999		-59.89
3/25/21	1829023	999	83.01	
3/26/21	1829419	999	75.00	
3/31/21	1830375	999		-1,474.38
3/31/21	1830826	999	1,493.00	
76 items in subtotal for: 4010013002			<hr/>	<hr/>
			753,433.73	-758,414.82

4010013003 - Malt Liquor Tax

3/3/21	1819886	999		9.00
3/3/21	1820013	999		218.00
3/10/21	1821972	999		1.00
3/11/21	1822488	999		112.00
3/12/21	1823607	999		218.00
3/15/21	1823918	999		6.10
3/15/21	1824027	999		8.90
3/15/21	1824049	999		29.45
3/15/21	1824028	999		215.55
3/15/21	1824043	999		-9.00
3/15/21	1823954	999		-218.00
3/16/21	1824482	999		4,283.00
3/16/21	1824537	999		1,958.00
3/17/21	1824879	999		1,700.00
3/17/21	1824863	999		3,104.00
3/18/21	1825317	999		366.00
3/19/21	1826289	999		55.00
3/22/21	1826844	999		45.00
3/23/21	1827063	999		225.00
19 items in subtotal for: 4010013003			<hr/>	<hr/>
				12,327.00

4010014000 - Beer Enforcement

3/3/21	1819900	999		2,333.39
3/9/21	1821540	999		784.19
3/11/21	1822516	999		2,713.45
3/12/21	1823642	999		2,744.10
3/15/21	1824086	999		1,100.86
3/15/21	1823921	999		2,110.37
3/15/21	1824007	999		-2,110.29
3/16/21	1824535	999		4,586.09
3/17/21	1824843	999		7,020.41
3/18/21	1825350	999		1,914.48
3/22/21	1826721	999		1,150.90
11 items in subtotal for: 4010014000			<hr/>	<hr/>
				24,347.95

4010015000 - Liquor Tax

3/3/21	1820012	999		40.00
3/15/21	1824024	999		250.00
3/16/21	1824421	999		354,233.00
3/17/21	1824948	999		386,341.00
3/22/21	1826813	999		163.39
3/25/21	1828004	999		45.00

3/31/21	1830290	999		222,873.00
7 items in subtotal for: 4010015000				963,945.39
<u>4010015001 - Liquor Tax Holding</u>				
3/3/21	1820258	999	42.00	
3/3/21	1819917	999		-2.00
3/3/21	1820012	999		-40.00
3/15/21	1824023	999		-19.00
3/15/21	1824024	999		-250.00
3/16/21	1824785	999	387,103.00	
3/16/21	1824530	999		1,115.00
3/16/21	1824365	999		-12,761.00
3/16/21	1824460	999		-21,224.00
3/16/21	1824421	999		-354,233.00
3/17/21	1825221	999	412,273.00	
3/17/21	1824912	999		-11,636.00
3/17/21	1824930	999		-14,296.00
3/17/21	1824948	999		-386,341.00
3/22/21	1827033	999	264.92	
3/22/21	1826836	999		-95.18
3/22/21	1826813	999		-163.39
3/22/21	1826846	999		-6.35
3/25/21	1829023	999	46.00	
3/25/21	1827925	999		-1.00
3/25/21	1828004	999		-45.00
3/31/21	1830286	999		-18,752.00
3/31/21	1830290	999		-222,873.00
3/31/21	1830358	999		3.00
3/31/21	1830331	999		-8,428.00
25 items in subtotal for: 4010015001			799,728.92	-1,050,047.92
<u>4010016000 - Liquor Enforce Tax</u>				
3/3/21	1819917	999		2.00
3/15/21	1824023	999		19.00
3/16/21	1824365	999		12,761.00
3/17/21	1824930	999		14,296.00
3/22/21	1826846	999		6.35
3/25/21	1827925	999		1.00
3/31/21	1830331	999		8,428.00
7 items in subtotal for: 4010016000				35,513.35
<u>4010017000 - Winery Enforce Tax</u>				
3/2/21	1819539	999		24.00
3/3/21	1819997	999		2.00
3/9/21	1821587	999		1.00
3/9/21	1821692	999		22.00
3/10/21	1822033	999		5.00
3/12/21	1823538	999		1.00
3/15/21	1823944	999		2.00
3/19/21	1826371	999		1.00
3/22/21	1826816	999		165.00
3/23/21	1827215	999		26.00
3/25/21	1828040	999		12.00
3/30/21	1829911	999		8.00
12 items in subtotal for: 4010017000				269.00

4010018000 - Wine Dist Enf Tax

3/11/21	1822405	999		1.00
3/12/21	1823595	999		2.00
3/16/21	1824502	999		2,072.00
3/17/21	1824841	999		2,243.00
3/22/21	1826748	999		1.00
3/31/21	1830371	999		6.00

6 items in subtotal for: 4010018000 4,325.00

4010019000 - Wine Distrib Tax

3/11/21	1822422	999		17.00
3/12/21	1823624	999		22.00
3/16/21	1824409	999		91,122.00
3/17/21	1824900	999		82,454.00
3/22/21	1826728	999		9.00
3/31/21	1830262	999		143.00

6 items in subtotal for: 4010019000 173,767.00

4010019001 - Wine Tax Holding

3/2/21	1819457	999		-3.00
3/2/21	1819539	999		-24.00
3/2/21	1819396	999		-40.00
3/2/21	1819475	999		-852.00
3/3/21	1820258	999	1.00	
3/3/21	1820258	999	85.95	
3/3/21	1819997	999		-2.00
3/3/21	1819937	999		-84.00
3/4/21	1820621	999	2.00	
3/4/21	1820621	999	1,089.00	
3/4/21	1820341	999		-2.00
3/8/21	1821513	999	11.00	
3/8/21	1821243	999		-11.00
3/9/21	1821905	999	50.00	
3/9/21	1821587	999		-1.00
3/9/21	1821692	999		-22.00
3/9/21	1821612	999		-49.00
3/9/21	1821605	999		-1,067.00
3/10/21	1822324	999	88.00	
3/10/21	1822033	999		-5.00
3/10/21	1822109	999		-83.00
3/11/21	1823465	999	28.00	
3/11/21	1822405	999		-1.00
3/11/21	1822454	999		-10.00
3/11/21	1822422	999		-17.00
3/12/21	1823875	999	39.00	
3/12/21	1823595	999		-2.00
3/12/21	1823517	999		-15.00
3/12/21	1823624	999		-22.00
3/12/21	1823503	999		-37.00
3/12/21	1823538	999		-1.00
3/15/21	1824328	999	34.00	
3/15/21	1823944	999		-2.00
3/15/21	1824037	999		-32.00
3/16/21	1824785	999	100,905.00	
3/16/21	1824356	999		709.00

3/16/21	1824521	999		-13.00
3/16/21	1824496	999		-684.00
3/16/21	1824502	999		-2,072.00
3/16/21	1824419	999		-7,537.00
3/16/21	1824409	999		-91,122.00
3/17/21	1825221	999	85,794.00	
3/17/21	1824861	999		-2.00
3/17/21	1824966	999		-92.00
3/17/21	1824913	999		-1,003.00
3/17/21	1824841	999		-2,243.00
3/17/21	1824900	999		-82,454.00
3/18/21	1826164	999	5.00	
3/18/21	1825415	999		-5.00
3/19/21	1826371	999		-1.00
3/19/21	1826234	999		-9.00
3/22/21	1827033	999	6,113.00	
3/22/21	1826748	999		-1.00
3/22/21	1826728	999		-9.00
3/22/21	1826816	999		-165.00
3/22/21	1826708	999		-5,938.00
3/23/21	1827445	999	17.00	
3/23/21	1827191	999		-17.00
3/23/21	1827215	999		-26.00
3/23/21	1827081	999		-944.00
3/24/21	1827912	999	970.00	
3/25/21	1829023	999	449.00	
3/25/21	1828040	999		-12.00
3/25/21	1827943	999		-437.00
3/26/21	1829419	999	53.00	
3/29/21	1829801	999	273.63	
3/30/21	1829911	999		-8.00
3/30/21	1829951	999		-17.00
3/30/21	1829969	999		-300.00
3/30/21	1829981	999		-1.00
3/31/21	1830826	999	63.69	
3/31/21	1830347	999		1.00
3/31/21	1830371	999		-6.00
3/31/21	1830262	999		-143.00
74 items in subtotal for: 4010019001			196,071.27	-196,935.00
<u>4010020000 - Light Wine Tax</u>				
3/2/21	1819396	999		40.00
3/16/21	1824419	999		7,537.00
3/17/21	1824913	999		1,003.00
3/30/21	1829951	999		17.00
3/31/21	1830347	999		-1.00
5 items in subtotal for: 4010020000				8,596.00
<u>4010021000 - Light Wine Enf Tax</u>				
3/2/21	1819457	999		3.00
3/16/21	1824496	999		684.00
3/17/21	1824966	999		92.00
3/30/21	1829981	999		1.00
4 items in subtotal for: 4010021000				780.00
<u>4010022000 - Small Winery Tax</u>				

3/2/21	1819475	999		852.00
3/3/21	1819937	999		84.00
3/4/21	1820341	999		2.00
3/8/21	1821243	999		11.00
3/9/21	1821612	999		49.00
3/9/21	1821605	999		1,067.00
3/10/21	1822109	999		83.00
3/11/21	1822454	999		10.00
3/12/21	1823517	999		15.00
3/12/21	1823503	999		37.00
3/15/21	1824037	999		32.00
3/16/21	1824521	999		13.00
3/17/21	1824861	999		2.00
3/18/21	1825415	999		5.00
3/19/21	1826234	999		9.00
3/22/21	1826708	999		5,938.00
3/23/21	1827191	999		17.00
3/23/21	1827081	999		944.00
3/25/21	1827943	999		437.00
3/30/21	1829969	999		300.00

20 items in subtotal for: 4010022000 9,907.00

4010025000 - Cigarette Paper Tax

3/2/21	1819393	999		-16,749.00
3/3/21	1820258	999	729.00	
3/3/21	1820000	999		-486.00
3/4/21	1820621	999	479.00	
3/4/21	1820338	999		-319.00
3/8/21	1821513	999	1,783.00	
3/8/21	1821270	999		-1,189.00
3/9/21	1821905	999	607.00	
3/9/21	1821595	999		-404.00
3/10/21	1822324	999	16,296.71	
3/10/21	1822062	999		-10,845.93
3/11/21	1823465	999	150.00	
3/11/21	1822505	999		-100.00
3/12/21	1823875	999	5,041.00	
3/12/21	1823591	999		-3,360.00
3/15/21	1824328	999	4,091.00	
3/15/21	1824073	999		-2,727.00
3/16/21	1824785	999	3,042.00	
3/16/21	1824481	999		-2,028.00
3/17/21	1825221	999	126,570.00	
3/17/21	1824970	999		63,198.00
3/17/21	1824896	999		-147,579.00
3/18/21	1826164	999	306.00	
3/18/21	1826164	999	14,607.00	
3/18/21	1825375	999		1,363.65
3/18/21	1825263	999		-10,850.00
3/22/21	1827033	999	585.00	
3/22/21	1826781	999		-390.00

28 items in subtotal for: 4010025000 174,286.71 -132,465.28

4010026000 - Light Liquor Tax

3/16/21	1824460	999		21,224.00
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3/17/21	1824912	999		11,636.00
3/22/21	1826836	999		95.18
3/31/21	1830286	999		18,752.00
3/31/21	1830358	999		-3.00

5 items in subtotal for: 4010026000 51,704.18

4010027000 - Bingo Tax

3/11/21	1823465	999	3,857.40	
3/17/21	1825221	999	945.00	
3/17/21	1825221	999	3,257.00	

3 items in subtotal for: 4010027000 8,059.40

4010028000 - DUI DL Reinstatement Fee

3/2/21	1819606	999		105.00
3/3/21	1820056	999		45.00
3/4/21	1820497	999		105.00
3/8/21	1821286	999		30.00
3/9/21	1821747	999		30.00
3/11/21	1822568	999		60.00
3/15/21	1824102	999		30.00
3/16/21	1824589	999		30.00
3/18/21	1825437	999		15.00
3/19/21	1826413	999		-15.00
3/25/21	1828104	999		30.00
3/31/21	1830410	999		15.00

12 items in subtotal for: 4010028000 480.00

4010029000 - Dyed Spl Fuel GR 26-56-224

3/2/21	1819399	999		3,885.92
3/2/21	1819521	999		-370.43
3/5/21	1820765	999		1,214.77
3/9/21	1821586	999		97,487.60
3/9/21	1821619	999		-97,487.58
3/10/21	1822012	999		-137.75
3/11/21	1822489	999		177.40
3/11/21	1822529	999		7,002.01
3/11/21	1822526	999		-33.96
3/12/21	1823506	999		17,427.92
3/15/21	1824034	999		4,518.24
3/15/21	1824025	999		-583.56
3/16/21	1824480	999		2,101.66
3/17/21	1824876	999		10,014.60
3/18/21	1825414	999		802.46
3/19/21	1826374	999		38,531.31
3/22/21	1826766	999		48,369.92
3/23/21	1827122	999		117,520.56
3/24/21	1827518	999		223,522.36
3/25/21	1827940	999		25,173.21

20 items in subtotal for: 4010029000 499,136.66

4010029001 - Dyed Diesel Tax Hold 26-56-224

3/2/21	1819554	999		41.11
3/2/21	1819432	999		72.06
3/2/21	1819521	999		370.43
3/2/21	1819402	999		-431.20
3/2/21	1819560	999		-755.88

3/2/21	1819399	999		-3,885.92
3/2/21	1819829	999	5,073.00	
3/5/21	1820698	999		-134.80
3/5/21	1820717	999		-236.29
3/5/21	1820765	999		-1,214.77
3/5/21	1821083	999	1,585.86	
3/9/21	1821581	999		-10,817.82
3/9/21	1821656	999		-18,962.99
3/9/21	1821586	999		-97,487.60
3/9/21	1821526	999		-127,246.35
3/9/21	1821697	999		10,817.83
3/9/21	1821564	999		18,963.00
3/9/21	1821619	999		97,487.58
3/10/21	1822012	999		137.75
3/10/21	1822070	999		15.28
3/10/21	1822028	999		26.79
3/11/21	1822489	999		-177.40
3/11/21	1822512	999		-776.98
3/11/21	1822493	999		-1,362.01
3/11/21	1822529	999		-7,002.01
3/11/21	1822464	999		3.77
3/11/21	1822395	999		6.61
3/11/21	1822526	999		33.96
3/11/21	1822441	999		-19.69
3/11/21	1822534	999		-34.51
3/11/21	1823465	999	231.60	
3/12/21	1823506	999		-17,427.92
3/12/21	1823647	999		-1,933.92
3/12/21	1823586	999		-3,390.03
3/15/21	1824034	999		-4,518.24
3/15/21	1823952	999		64.75
3/15/21	1823972	999		113.51
3/15/21	1824025	999		583.56
3/15/21	1823977	999		-501.37
3/15/21	1823942	999		-878.87
3/15/21	1824328	999	5,898.48	
3/16/21	1824383	999		-233.21
3/16/21	1824438	999		-408.81
3/16/21	1824494	999		-1,428.78
3/16/21	1824480	999		-2,101.66
3/16/21	1824785	999	2,743.68	
3/17/21	1824859	999		-1,948.00
3/17/21	1824876	999		-10,014.60
3/17/21	1824928	999		-1,111.28
3/17/21	1825221	999	13,073.88	
3/18/21	1825310	999		-89.04
3/18/21	1825384	999		-156.10
3/18/21	1825414	999		-802.46
3/18/21	1826164	999	1,047.60	
3/19/21	1826333	999		-7,494.98
3/19/21	1826374	999		-38,531.31
3/19/21	1826317	999		-4,275.67
3/19/21	1826566	999	50,301.96	

3/22/21	1826745	999		-5,367.41
3/22/21	1826729	999		-9,408.77
3/22/21	1826766	999		-48,369.92
3/22/21	1827033	999	63,146.10	
3/23/21	1827093	999		-22,859.75
3/23/21	1827122	999		-117,520.56
3/23/21	1827226	999		-13,040.80
3/23/21	1827445	999	153,421.11	
3/24/21	1827556	999		-24,803.40
3/24/21	1827572	999		-43,478.84
3/24/21	1827518	999		-223,522.36
3/24/21	1827912	999	291,804.60	
3/25/21	1828013	999		-4,896.62
3/25/21	1827940	999		-25,173.21
3/25/21	1828073	999		-2,793.37
3/25/21	1829023	999	32,863.20	
74 items in subtotal for: 4010029001			621,191.07	-780,289.49
<u>4010031000 - Brine Severance Tax</u>				
3/18/21	1825395	999		6,746.73
3/23/21	1827162	999		12,773.45
2 items in subtotal for: 4010031000				19,520.18
<u>4010031001 - Brine Severance Tax Hold</u>				
3/18/21	1826164	999	12,369.00	
3/18/21	1825381	999		-449.78
3/18/21	1825264	999		-899.56
3/18/21	1825281	999		-2,024.02
3/18/21	1825364	999		-2,248.91
3/18/21	1825395	999		-6,746.73
3/23/21	1827445	999	23,418.00	
3/23/21	1827107	999		-851.56
3/23/21	1827091	999		-1,703.13
3/23/21	1827141	999		-3,832.04
3/23/21	1827075	999		-4,257.82
3/23/21	1827162	999		-12,773.45
12 items in subtotal for: 4010031001			35,787.00	-35,787.00
<u>4010032000 - Oil Severance Tax</u>				
3/19/21	1826312	999		429.75
3/23/21	1827206	999		12,663.00
3/24/21	1827538	999		6,775.50
3/24/21	1827520	999		344,390.25
3/25/21	1827941	999		6,643.50
3/29/21	1829557	999		46,712.38
6 items in subtotal for: 4010032000				417,614.38
<u>4010032001 - Oil Severance Tax Hold</u>				
3/19/21	1826566	999	10,086.15	
3/19/21	1826278	999		-1.40
3/19/21	1826262	999		-5.60
3/19/21	1826225	999		-143.25
3/19/21	1826312	999		-429.75
3/23/21	1827445	999	17,065.00	
3/23/21	1827195	999		-36.20
3/23/21	1827104	999		-144.80

3/23/21	1827204	999		-4,221.00
3/23/21	1827206	999		-12,663.00
3/24/21	1827912	999	464,444.00	
3/24/21	1827618	999		-4,205.60
3/24/21	1827538	999		-6,775.50
3/24/21	1827482	999		-114,796.75
3/24/21	1827520	999		-344,390.25
3/24/21	1827575	999		-18.80
3/24/21	1827544	999		-75.20
3/24/21	1827516	999		-1,051.40
3/24/21	1827559	999		-2,258.50
3/25/21	1829023	999	8,953.00	
3/25/21	1827930	999		-2,214.50
3/25/21	1827941	999		-6,643.50
3/25/21	1827997	999		-19.00
3/25/21	1827972	999		-76.00
3/26/21	1829138	999		-378.15
3/29/21	1829801	999	62,921.16	
3/29/21	1829557	999		-46,712.38
3/29/21	1829512	999		-127.60
3/29/21	1829464	999		-510.39
3/29/21	1829578	999		-15,570.79
30 items in subtotal for: 4010032001			563,469.31	-563,469.31
<u>4010033000 - Paid Fantasy Sports 19-6-201</u>				
3/10/21	1822324	999	326.99	
1 item in subtotal for: 4010033000			326.99	
<u>4010034000 - Casino Gaming Tax</u>				
3/15/21	1824328	999	824,943.00	
3/24/21	1827912	999	3,383,485.00	
3/31/21	1830717	999		2,314,635.39
3/31/21	1830717	999		-4,208,428.00
4 items in subtotal for: 4010034000			4,208,428.00	-1,893,792.61
<u>4011001000 - Vending Dev State</u>				
3/5/21	1820796	999		30.00
3/9/21	1821566	999		27.90
3/9/21	1821663	999		111.60
3/9/21	1821583	999		-30.00
3/18/21	1825424	999		83.70
5 items in subtotal for: 4011001000				223.20
<u>4011001001 - Vending Dev Holding</u>				
3/5/21	1820699	999		-7.50
3/5/21	1820700	999		-12.50
3/5/21	1820796	999		-30.00
3/5/21	1821083	999	50.00	
3/9/21	1821546	999		7.50
3/9/21	1821676	999		12.50
3/9/21	1821583	999		30.00
3/9/21	1821663	999		-111.60
3/9/21	1821558	999		-3.50
3/9/21	1821642	999		-6.98
3/9/21	1821550	999		-11.62
3/9/21	1821566	999		-27.90

3/9/21	1821695	999		-27.90
3/9/21	1821580	999		-46.50
3/9/21	1821905	999	186.00	
3/16/21	1824785	999	139.50	
3/18/21	1825307	999		-20.92
3/18/21	1825271	999		-34.88
3/18/21	1825424	999		-83.70

19 items in subtotal for: 4011001001			<hr/>	<hr/>
			375.50	-375.50

4011002000 - Horse Racing Fees

3/2/21	1819830	999	61,786.48	
3/3/21	1820259	999	300.00	
3/5/21	1821084	999	736.00	
3/8/21	1821514	999	7,879.71	
3/9/21	1821906	999	458.00	
3/10/21	1822325	999	668.00	
3/11/21	1823466	999	60.00	
3/12/21	1823876	999	21,847.46	
3/15/21	1824329	999	420.00	
3/16/21	1824704	999	21,943.99	
3/16/21	1824705	999	57,923.00	
3/16/21	1824786	999	941.00	
3/17/21	1825222	999	330.00	
3/18/21	1826165	999	90.00	
3/19/21	1826567	999	300.00	
3/22/21	1827034	999	968.00	
3/23/21	1827446	999	870.00	
3/24/21	1827913	999	268.00	
3/25/21	1829024	999	43,500.91	
3/26/21	1829420	999	26,690.54	
3/29/21	1829802	999	540.00	
3/30/21	1830192	999	376.00	
3/31/21	1830827	999	43,897.65	

23 items in subtotal for: 4011002000			<hr/>	<hr/>
			292,794.74	

4011003000 - Dog Racing Fees

3/8/21	1821514	999	18,140.87	
3/25/21	1829024	999	10,898.60	
3/26/21	1829420	999	10,538.20	
3/31/21	1830827	999	11,429.56	

4 items in subtotal for: 4011003000			<hr/>	<hr/>
			51,007.23	

4011006000 - Bingo/Raffle Fees

3/3/21	1820258	999	10.00	
3/4/21	1820621	999	50.00	
3/5/21	1821083	999	35.00	
3/8/21	1821513	999	20.00	
3/10/21	1822324	999	25.00	
3/16/21	1824785	999	10.00	
3/16/21	1824785	999	20.00	
3/17/21	1825221	999	100.00	
3/17/21	1824837	999		-100.00
3/24/21	1827912	999	125.00	

10 items in subtotal for: 4011006000			<hr/>	<hr/>
			395.00	-100.00

4011008000 - Motor Carrier Permit Fee

3/1/21	1819330	999	65.00
3/9/21	1821865	999	2,220.00
3/15/21	1824240	999	385.00
3/31/21	1830768	999	120.00

4 items in subtotal for: 4011008000 2,790.00

4011011000 - Security Dept Other Fees

3/5/21	1821113	999	371,542.00
3/12/21	1823898	999	129,366.00
3/18/21	1826197	999	41,909.00
3/24/21	1827907	999	109,833.00
3/26/21	1829437	999	45,470.00
3/31/21	1830801	999	35,000.00

6 items in subtotal for: 4011011000 733,120.00

4011012000 - Solicitor Fund Raisers

3/12/21	1823890	999	2,570.00
3/26/21	1829417	999	2,190.00

2 items in subtotal for: 4011012000 4,760.00

4011018000 - GasAssessment 19-6-201(71)

3/1/21	1819287	999	291,465.45
3/10/21	1822316	999	174,644.48

2 items in subtotal for: 4011018000 466,109.93

4011021000 - Car Wash Fees

3/2/21	1819829	999	735.00
3/3/21	1820258	999	1,530.00
3/4/21	1820621	999	1,500.76
3/5/21	1821083	999	598.16
3/8/21	1821513	999	211.00
3/9/21	1821905	999	829.48
3/10/21	1822324	999	715.00
3/11/21	1823465	999	343.00
3/12/21	1823875	999	162.00
3/15/21	1824328	999	311.00
3/16/21	1824785	999	318.00
3/17/21	1825221	999	479.00
3/18/21	1826164	999	168.00
3/19/21	1826566	999	4,455.00
3/22/21	1827033	999	2,171.00
3/23/21	1827445	999	7,979.00
3/24/21	1827912	999	29,264.53
3/25/21	1829023	999	7,593.00
3/26/21	1829419	999	655.00
3/29/21	1829801	999	704.00
3/31/21	1830826	999	544.00

21 items in subtotal for: 4011021000 61,265.93

4012001000 - Motor Carrier Penalties

3/3/21	1820265	999	1,480.00
3/4/21	1820654	999	81.50
3/5/21	1821128	999	1,750.00
3/11/21	1823460	999	753.00
3/11/21	1823461	999	1,520.83
3/12/21	1823882	999	3,248.75
3/16/21	1824819	999	365.00

3/16/21	1824803	999	1,025.00
3/16/21	1824813	999	1,427.50
3/19/21	1826664	999	701.00
3/23/21	1827461	999	1,022.00
3/25/21	1829017	999	1,115.00
12 items in subtotal for: 4012001000			14,489.58

4012003000 - ABC Permit Violation

3/4/21	1820622	999	1,700.00
3/8/21	1821514	999	23,925.00
3/9/21	1821906	999	600.00
3/10/21	1822325	999	350.00
3/11/21	1823466	999	600.00
3/12/21	1823876	999	600.00
3/15/21	1824329	999	1,200.00
3/31/21	1830827	999	21,550.00
8 items in subtotal for: 4012003000			50,525.00

4012004000 - Large Truck Speed Fine

3/5/21	1821128	999	1,568.00
3/11/21	1823460	999	245.00
3/11/21	1823461	999	691.10
3/16/21	1824813	999	1,083.20
3/19/21	1826664	999	107.80
5 items in subtotal for: 4012004000			3,695.10

4012009000 - Fees/Fines/Penalties

3/11/21	1823414	999	50.00	
3/11/21	1823460	999	80.00	
3/17/21	1825222	999	100.00	
3/22/21	1827034	999	1,489.00	
3/23/21	1827275	999		117.36
3/24/21	1827913	999	1,100.00	
3/25/21	1829024	999	100.00	
3/26/21	1829417	999	1,900.00	
3/30/21	1830192	999	1,000.00	
9 items in subtotal for: 4012009000			5,819.00	117.36

4013003000 - DWI/DL Reinstatement Fee

3/2/21	1819593	999		580.00
3/3/21	1820048	999		330.00
3/4/21	1820484	999		723.90
3/5/21	1820858	999		584.58
3/8/21	1821285	999		410.40
3/9/21	1821760	999		434.40
3/10/21	1822123	999		105.00
3/11/21	1822595	999		1,170.00
3/12/21	1823706	999		586.10
3/15/21	1824137	999		647.20
3/16/21	1824546	999		499.90
3/17/21	1825015	999		285.00
3/18/21	1825452	999		777.83
3/19/21	1826441	999		294.60
3/22/21	1826867	999		367.90
3/23/21	1827246	999		666.90
3/24/21	1827681	999		213.40

3/25/21	1828100	999		465.00
3/26/21	1829280	999		218.30
3/29/21	1829624	999		576.80
3/30/21	1830025	999		617.50
3/31/21	1830420	999		390.00

22 items in subtotal for: 4013003000 10,944.71

4013003100 - Electronic Games License Fees

3/5/21	1821084	999	1,000.00	
3/16/21	1824547	999		1,000.00

2 items in subtotal for: 4013003100 1,000.00 1,000.00

4013005000 - Beer Permits

3/8/21	1821514	999	350.00	
3/19/21	1826567	999	10,550.00	
3/24/21	1827659	999		1,150.00
3/31/21	1830827	999	3,550.00	

4 items in subtotal for: 4013005000 14,450.00 1,150.00

4013006000 - Liquor Permits

3/4/21	1820505	999		-2,000.00
3/8/21	1821514	999	300.00	
3/19/21	1826567	999	18,075.00	
3/31/21	1830827	999	5,575.00	

4 items in subtotal for: 4013006000 23,950.00 -2,000.00

4013007000 - Wine Permits

3/8/21	1821514	999	275.00	
3/19/21	1826567	999	1,900.00	
3/22/21	1827034	999	400.00	
3/24/21	1827652	999		450.00
3/31/21	1830827	999	1,925.00	

5 items in subtotal for: 4013007000 4,500.00 450.00

4013009000 - Misc License/Permits

3/2/21	1819532	999		-497.11
3/26/21	1829179	999		-220.00
3/29/21	1829491	999		-161.00

3 items in subtotal for: 4013009000 -878.11

4013012000 - Vehicle Temp Tag

3/2/21	1819603	999		4,588.71
3/3/21	1820064	999		2,887.05
3/4/21	1820452	999		3,972.93
3/5/21	1820857	999		2,711.78
3/8/21	1821325	999		2,897.77
3/9/21	1821712	999		2,087.04
3/10/21	1822117	999		2,147.19
3/11/21	1822555	999		3,534.10
3/12/21	1823709	999		2,456.88
3/15/21	1824101	999		2,241.08
3/16/21	1824587	999		2,465.80
3/17/21	1825014	999		2,147.32
3/18/21	1825460	999		3,560.14
3/19/21	1826404	999		2,317.33
3/22/21	1826878	999		2,101.47
3/23/21	1827233	999		2,998.59
3/24/21	1827675	999		2,830.17

3/25/21	1828106	999	5,131.73
3/26/21	1829235	999	3,005.06
3/29/21	1829630	999	3,273.29
3/30/21	1830061	999	3,233.22
3/31/21	1830412	999	2,775.73
22 items in subtotal for: 4013012000			<hr/> 65,364.38

4013015000 - Casino Service Industry Lic

3/3/21	1820039	999	7,000.00
1 item in subtotal for: 4013015000			<hr/> 7,000.00

4013017000 - Casion Employee License

3/2/21	1819830	999	550.00
3/8/21	1821514	999	11,705.00
3/12/21	1823876	999	3,650.00
3/25/21	1829024	999	4,800.00
3/26/21	1829420	999	1,275.00
3/31/21	1830827	999	375.00
6 items in subtotal for: 4013017000			<hr/> 22,355.00

4013039000 - Casino Employee Application

3/2/21	1819830	999	450.00
3/8/21	1821514	999	14,950.00
3/12/21	1823876	999	2,450.00
3/25/21	1829024	999	7,450.00
3/26/21	1829420	999	850.00
3/31/21	1830827	999	250.00
6 items in subtotal for: 4013039000			<hr/> 26,400.00

4014001000 - Sand Gravel Oil Royalty

3/17/21	1825194	999	49,898.64
1 item in subtotal for: 4014001000			<hr/> 49,898.64

4099999900 - High Level Non Specific

3/31/21	1830719	999	
3/31/21	1830721	999	
3/31/21	1830720	999	

3 items in subtotal for: 4099999900

6061006500 - AGA-TGI Transfer Out

3/2/21	1819449	999	
3/3/21	1820007	999	
3/4/21	1820361	999	
3/8/21	1821140	999	
3/10/21	1822030	999	
3/11/21	1822465	999	
3/12/21	1823634	999	
3/15/21	1824012	999	
3/16/21	1824433	999	
3/17/21	1824939	999	
3/18/21	1825272	999	
3/19/21	1826238	999	
3/23/21	1827151	999	
3/24/21	1827592	999	
3/25/21	1827937	999	
3/26/21	1829209	999	
3/29/21	1829484	999	
3/31/21	1830305	999	

18 items in subtotal for: 6061006500

Totals	713,344,653.38	-179,916,752.13	39,549,595.32	-2,048.50	-196,628.63
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Report Name: GeneralDetail.rpt

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Run Date: 3/31/2021
Run Time: 2:14:23 PM

General Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 3/01/21 to 3/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_03312021	1830873	17,661,825.33
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	17,661,825.33

MCORRIGAN
ENABLED

Credit

11,964,462.32

5,697,363.01

17,661,825.33

Run Date: 3/31/2021
 Run Time: 2:14:24 PM

General Revenue Di

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

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,002,766.73	-1,001,358.28			-5,397.58
4010001000	Sales Tax		213,689,078.00		-48.50	
4010001001	Sales Tax Holding 19-6-201	395,436,844.27	-393,929,010.02			-57,429.68
4010001002	Short term Rental Tax (0610)		224,491.01			
4010001003	Residential Moving Tax (0610)		54,619.00			
4010001004	Rental Vehicle Tax (0610)		366,007.51			
4010001006	Wholesale Vending Tax (0610)		10,566.86			
4010001007	Mixed Drink Tax (0610)		990,713.46			
4010001008	Liquor Excise Tax (0610)		1,344,536.87			
4010003000	Corporate inc Tax			2,890,094.32		
4010003001	Corp Income Tax Extensions AGA			7,789,486.66		
4010004000	Est. Corp Income Tax			13,670,014.34		
4010005000	Individual Income Tax	47,672,832.51	190,102.44			-33,600.84
4010005001	Indiv Income Tax Extenstions	4,149,388.66	30,161.36			
4010006000	Est. Individual Income Tax	5,188,370.93	686,147.65			-41,410.00
4010007000	Indiv Income Tax W/H	229,291,991.74	126,039.75			-58,790.53
4010008000	Cigarette Tax		13,705,256.46			
4010008001	Cigarette Tax Holding	14,184,021.32	-14,184,021.32			
4010009000	Cigar & Tobacco Tax		4,945,017.06			
4010009001	Cigar/Tobacco Tax Holding	5,092,962.91	-5,094,251.54			
4010010000	Severance Tax (75%)		20,775.75			
4010010001	Severanc Tax Holding	95,250.64	-105,349.66			
4010012000	Insurance Premium Tax	2,039,740.62		15,200,000.00		
4010013000	Beer Tax		750,426.87			
4010013001	Retail Beer Tax 3-7-201		367,370.94			
4010013002	Beer Tax Holding	753,433.73	-758,414.82			
4010013003	Malt Liquor Tax		12,327.00			
4010014000	Beer Enforcement		24,347.95			
4010015000	Liquor Tax		963,945.39			
4010015001	Liquor Tax Holding	799,728.92	-1,050,047.92			
4010016000	Liquor Enforce Tax		35,513.35			
4010017000	Winery Enforce Tax		269.00			
4010018000	Wine Dist Enf Tax		4,325.00			
4010019000	Wine Distrib Tax		173,767.00			
4010019001	Wine Tax Holding	196,071.27	-196,935.00			
4010020000	Light Wine Tax		8,596.00			
4010021000	Light Wine Enf Tax		780.00			
4010022000	Small Winery Tax		9,907.00			
4010025000	Cigarette Paper Tax	174,286.71	-132,465.28			
4010026000	Light Liquor Tax		51,704.18			
4010027000	Bingo Tax	8,059.40				
4010028000	DUI DL Reinstatement Fee		480.00			
4010029000	Dyed Spl Fuel GR 26-56-224		499,136.66			
4010029001	Dyed Diesel Tax Hold 26-56-224	621,191.07	-780,289.49			
4010031000	Brine Severance Tax		19,520.18			
4010031001	Brine Severance Tax Hold	35,787.00	-35,787.00			

4010032000	Oil Severance Tax		417,614.38			
4010032001	Oil Severance Tax Hold	563,469.31		-563,469.31		
4010033000	Paid Fantasy Sports 19-6-201	326.99				
4010034000	Casino Gaming Tax	4,208,428.00		-1,893,792.61		
4011001000	Vending Dev State			223.20		
4011001001	Vending Dev Holding	375.50		-375.50		
4011002000	Horse Racing Fees	292,794.74				
4011003000	Dog Racing Fees	51,007.23				
4011006000	Bingo/Raffle Fees	395.00		-100.00		
4011008000	Motor Carrier Permit Fee	2,790.00				
4011011000	Security Dept Other Fees	733,120.00				
4011012000	Solicitor Fund Raisers	4,760.00				
4011018000	GasAssessment 19-6-201(71)	466,109.93				
4011021000	Car Wash Fees	61,265.93				
4012001000	Motor Carrier Penalties	14,489.58				
4012003000	ABC Permit Violation	50,525.00				
4012004000	Large Truck Speed Fine	3,695.10				
4012009000	Fees/Fines/Penalties	5,819.00		117.36		
4013003000	DWI DL Reinstatement Fee			10,944.71		
4013003100	Electronic Games License Fees	1,000.00		1,000.00		
4013005000	Beer Permits	14,450.00		1,150.00		
4013006000	Liquor Permits	23,950.00			-2,000.00	
4013007000	Wine Permits	4,500.00		450.00		
4013009000	Misc License/Permits			-878.11		
4013012000	Vehicle Temp Tag			65,364.38		
4013015000	Casino Service Industry Lic			7,000.00		
4013017000	Casion Employee License	22,355.00				
4013039000	Casino Employee Application	26,400.00				
4014001000	Sand Gravel Oil Royalty	49,898.64				
4099999900	High Level Non Specific					
6061006500	AGA-TGI Transfer Out					
Totals		713,344,653.38	-179,916,752.13	39,549,595.32	-2,048.50	-196,628.63

Report Name: Summary.rpt

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1/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-146,248,232.31	-146,248,232.31
-300.00	-4,289.13	132.96				-4,156.17
	213,689,029.50	#####				207,064,669.59
-2,390,204.78	-939,800.21	29,133.81				-910,666.40
	224,491.01	-6,959.22				217,531.79
	54,619.00	-1,693.19				52,925.81
	366,007.51	-11,346.23				354,661.28
	10,566.86	-327.57				10,239.29
	990,713.46	-30,712.12				960,001.34
	1,344,536.87	-41,680.64				1,302,856.23
	2,890,094.32	-89,592.92				2,800,501.40
	7,789,486.66	-241,474.09				7,548,012.57
	13,670,014.34	-423,770.44				13,246,243.90
-521,310.50	47,308,023.61	#####				45,841,474.88
-14,957.00	4,164,593.02	-129,102.38				4,035,490.64
-1,038.00	5,832,070.58	-180,794.19				5,651,276.39
-114,708.20	229,244,532.76	#####				222,137,952.24
	13,705,256.46	-424,862.95				13,280,393.51
						0.00
	4,945,017.06	-153,295.53				4,791,721.53
	-1,288.63	39.95				-1,248.68
	20,775.75	-644.05				20,131.70
	-10,099.02	313.07				-9,785.95
	17,239,740.62	-534,431.96				16,705,308.66
	750,426.87	-23,263.23				727,163.64
	367,370.94	-11,388.50				355,982.44
	-4,981.09	154.41				-4,826.68
	12,327.00	-382.14				11,944.86
	24,347.95	-754.79				23,593.16
	963,945.39	-29,882.31				934,063.08
	-250,319.00	7,759.89				-242,559.11
	35,513.35	-1,100.91				34,412.44
	269.00	-8.34				260.66
	4,325.00	-134.08				4,190.92
	173,767.00	-5,386.78				168,380.22
	-863.73	26.78				-836.95
	8,596.00	-266.48				8,329.52
	780.00	-24.18				755.82
	9,907.00	-307.12				9,599.88
	41,821.43	-1,296.46				40,524.97
	51,704.18	-1,602.83				50,101.35
	8,059.40	-249.84				7,809.56
	480.00	-14.88				465.12
	499,136.66	-15,473.24				483,663.42
	-159,098.42	4,932.05				-154,166.37
	19,520.18	-605.13				18,915.05
						0.00

417,614.38	-12,946.05		404,668.33
			0.00
326.99	-10.14		316.85
2,314,635.39	-71,753.70		2,242,881.69
223.20	-6.92		216.28
			0.00
292,794.74	-9,076.64		283,718.10
51,007.23	-1,581.22		49,426.01
295.00	-9.15		285.85
2,790.00	-86.49		2,703.51
733,120.00	-22,726.72		710,393.28
4,760.00	-147.56		4,612.44
466,109.93	-14,449.41		451,660.52
61,265.93	-1,899.24		59,366.69
14,489.58	-449.18		14,040.40
50,525.00	-1,566.28		48,958.72
3,695.10	-114.55		3,580.55
5,936.36	-184.03		5,752.33
10,944.71	-339.29		10,605.42
2,000.00	-62.00		1,938.00
15,600.00	-483.60		15,116.40
21,950.00	-680.45		21,269.55
4,950.00	-153.45		4,796.55
-878.11	27.22		-850.89
65,364.38	-2,026.30		63,338.08
7,000.00	-217.00		6,783.00
22,355.00	-693.01		21,661.99
26,400.00	-818.40		25,581.60
49,898.64	-1,546.86		48,351.78
		-32,811,249.25	-32,811,249.25
		-110,755.38	-110,755.38
<u><u>-3,042,518.48</u></u>	<u><u>569,736,300.96</u></u>	<u><u>#####</u></u>	<u><u>372,904,238.69</u></u>
		<u><u>-32,811,249.25</u></u>	<u><u>-146,358,987.69</u></u>

Run Date: 3/31/2021

General Revenue Distributio

Run Time: 2:14:27 PM

Net Distribution
For 3/01/21 to 3/31/21

Fund	Description	Dist. 1	Dist. 2
BAA0000	Public Health	4,937,538.55	
CAA0000	Univ of AR Fayetteville	11,857,449.77	
CCA0000	Univ of AR Medical Center	5,772,751.33	
CEA0000	Univ of AR Little Rock	3,604,788.54	
CGA0000	Univ AR Pine Bluff	1,561,275.80	
CIA0000	Univ AR Monticello	951,428.68	
CKA0000	AR State Univ Jonesboro	3,555,737.27	
CMA0000	AR State Univ Beebe	699,917.38	
CMN0000	AR State Univ Newport	404,912.07	
CMS0000	School for Math/Sci/Arts	67,488.03	
COA0000	AR Tech University	1,988,658.05	
CQA0000	Henderson State University	1,133,544.80	
CSA0000	Southern AR University	1,023,246.74	
CSS0000	SAU Tech	454,281.89	
CTB0000	Black River Tech College	355,091.60	
CTC0000	Cossatot CC UA	207,043.94	
CTG0000	UA Comm College Batesville	246,003.80	
CTH0000	ASU Mt Home	219,416.62	
CTJ0000	UA CC Morilton	319,737.77	
CTM0000	ASU Mid-South 19-5-303(v)	331,730.22	
CTO0000	Ozarka College	181,595.19	
CTP0000	UA Pulaski Tech College	879,228.36	
CTR0000	UA Comm College Hope Texarkana	297,166.40	
CTT0000	Southeast AR College	327,402.36	
CTW0000	ASU Three Rivers 19-5-303	206,736.46	
CUA0000	University of Central AR	3,291,055.58	
CWA0000	Northwest AR Comm College	725,049.47	
CWE0000	East AR Comm College	491,057.04	
CWG0000	National Park College	525,447.57	
CWM0000	AR Northeastern College	518,106.02	
CWN0000	North AR College	465,014.41	
CWP0000	Phillips CC UA	535,395.18	
CWR0000	UACC Rich Mountain	212,129.10	
CWS0000	South AR Community College	359,341.68	
CWW0000	University of AR Ft Smith	1,211,944.10	
DAS0000	Dept Human Svc Admin	1,417,069.83	
DBA0000	DHS Behav Health Svc 19-5-306	5,893,219.06	
DCC0000	DHS Childcare/ Ed 19-5-306(12)	125,971.58	
DCF0000	DHS Children/Family Svc	7,458,314.48	
DCO0000	DHS County Operations	2,871,418.79	
DEA0000	DHS Development Disabilities	3,990,779.98	
DEM0000	DHS Medical Services	139,251.58	
DGF0000	DHS Grants	87,421,565.50	
DPQ0000	DHS PSQA 19-5-306(13 (0710)	320,905.28	
DYS0000	DHS Youth Services	3,059,639.22	
EFP0000	Educ Facilities Partnership	2,784,579.10	
EFT0000	Pub School Acad Fac/Trans	156,184.06	

EGA0000	Div Elem &Secondary Ed	973,644.34	
EGB0000	Div Career & Technical Ed	595.63	
EGR0000	Rehabilitation Services	711,923.43	
EMA0000	Educational Television	326,198.62	
EPA0000	State Library	215,428.34	
ESA0000	School for the Blind	431,721.67	
ETN0000	Northwest TI 19-5-304(8)(B)	188,089.68	
ETR0000	Riverside TI 19-5-304(8)(C)	140,488.53	
EVA0000	School for the Deaf	627,362.77	
GAD0000	General Rev Allotment Reserve	0.00	
HAD0000	Dept of Agriculture	1,055,666.56	
HCA0000	DOC Inmate Care/Custody	24,790,330.85	
HCP0000	Div Community Correction	5,733,083.79	
HEG0000	Higher Education Grants	2,383,567.71	
HGA0000	Parks & Tourism	1,238,220.16	
HMA0000	Dept Environmental Quality	236,193.18	
HMD0000	Dept of Military	400,353.88	
HOA0000	Dept Economic Development	882,576.65	
HQA0000	Higher Education	690,066.05	
HRA0000	Div AR Heritage	447,766.87	
HSA0000	Dept of Labor & Licensing	192,361.48	
HSB0000	State Services for the Blind	117,110.96	
HUA0000	Miscellaneous Agencies	3,861,098.31	
JAA0000	Public School Fund	145,634,531.83	
JSL0000	State Library	336,050.65	
JWE0000	Public Sch-Career Ed	1,903,912.60	
MCE0000	Child Support Enforcement	773,371.54	
MCJ0000	County Jail Reimbursement	1,153,497.34	
MJA0000	Crime Information System	223,933.33	
MLC0000	County Aid Fund	1,276,356.64	
MLM0000	Municipal Aid	1,749,495.75	
MMF0000	Performance 19-5-1013	0.00	
MMV0000	Motor Vehicle Acquisition	0.00	
MRR0000	Restricted Reserve Fund (0610)	4,230,289.01	
MSD0000	Skills Development 19-5-1267	224,478.58	
MWS0000	Workforce Services § 19-5-1231	286,610.34	
SHI0000	AR Highway Transfer (0090)	0.00	
SMP0000	Division of AR State Police	3,910,251.39	
TMP0000	Medicaid Trust	0.00	
	Totals	372,904,238.69	0.00

Notations:

Report Name: NetDistribution.rpt

Dist. 3	Dist. 4	Dist. 5	Dist. 6	Advance Transfers	Net Distribution
					4,937,538.55
					11,857,449.77
				-4,360,000.00	1,412,751.33
					3,604,788.54
					1,561,275.80
					951,428.68
					3,555,737.27
					699,917.38
					404,912.07
					67,488.03
					1,988,658.05
				-856,000.00	277,544.80
					1,023,246.74
					454,281.89
					355,091.60
					207,043.94
					246,003.80
					219,416.62
					319,737.77
					331,730.22
					181,595.19
					879,228.36
					297,166.40
					327,402.36
					206,736.46
				-2,485,000.00	806,055.58
					725,049.47
					491,057.04
					525,447.57
					518,106.02
					465,014.41
					535,395.18
					212,129.10
					359,341.68
					1,211,944.10
				-1,070,000.00	347,069.83
					5,893,219.06
				-95,000.00	30,971.58
					7,458,314.48
				-1,952,000.00	919,418.79
				-1,000,000.00	2,990,779.98
				-105,000.00	34,251.58
					87,421,565.50
				-242,000.00	78,905.28
					3,059,639.22
					2,784,579.10
					156,184.06

-150,000.00	823,644.34
	595.63
	711,923.43
-100,000.00	226,198.62
	215,428.34
	431,721.67
	188,089.68
	140,488.53
	627,362.77
	0.00
-797,000.00	258,666.56
	24,790,330.85
-4,330,000.00	1,403,083.79
	2,383,567.71
-200,000.00	1,038,220.16
-120,000.00	116,193.18
-302,000.00	98,353.88
	882,576.65
	690,066.05
-50,000.00	397,766.87
	192,361.48
	117,110.96
	3,861,098.31
-929,963.58	144,704,568.25
	336,050.65
	1,903,912.60
	773,371.54
-500,000.00	653,497.34
	223,933.33
-195,781.80	1,080,574.84
-97,890.90	1,651,604.85
	0.00
	0.00
	4,230,289.01
	224,478.58
	286,610.34
	0.00
-2,953,000.00	957,251.39
	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
-22,890,636.28	350,013,602.41

0.00

0.00

0.00

0.00

-22,890,636.28

350,013,602.41
