

Run Date: 5/28/2021
 Run Time: 2:01:02 PM

General Revenue Distribution

Page:
 User:
 Post:

GDIS Posting Map
 For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_05282021	1853940	508,067,798.48
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			
EFT0000	Pub School Acad Fac/Trans	GDIS			
EGA0000	Div Elem &Secondary Ed	GDIS			

EGB0000	Div Career & Technical Ed	GDIS		
EGR0000	Rehabilitation Services	GDIS		
EMA0000	Educational Television	GDIS		
EPA0000	State Library	GDIS		
ESA0000	School for the Blind	GDIS	GDIS_05282021	1853940
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		
ETR0000	Riverside TI 19-5-304(8)(C)	GDIS		
EVA0000	School for the Deaf	GDIS		
GAD0000	General Rev Allotment Reserve	GDIS		
HAD0000	Dept of Agriculture	GDIS		
HCA0000	DOC Inmate Care/Custody	GDIS		
HCP0000	Div Community Correction	GDIS		
HEG0000	Higher Education Grants	GDIS		
HGA0000	Parks & Tourism	GDIS		
HMA0000	Dept Environmental Quality	GDIS		
HMD0000	Dept of Military	GDIS		
HOA0000	Dept Economic Development	GDIS		
HQA0000	Higher Education	GDIS		
HRA0000	Div AR Heritage	GDIS		
HSA0000	Dept of Labor & Licensing	GDIS		
HSB0000	State Services for the Blind	GDIS		
HUA0000	Miscellaneous Agencies	GDIS		
JAA0000	Public School Fund	GDIS		
JSL0000	State Library	GDIS		
JWE0000	Public Sch-Career Ed	GDIS		
MCE0000	Child Support Enforcement	GDIS		
MCJ0000	County Jail Reimbursement	GDIS		
MJA0000	Crime Information System	GDIS		
MLC0000	County Aid Fund	GDIS		
MLM0000	Municipal Aid	GDIS		
MMF0000	Performance 19-5-1013	GDIS		
MMV0000	Motor Vehicle Acquisition	GDIS		
MRR0000	Restricted Reserve Fund (0610)	GDIS		
MSD0000	Skills Development 19-5-1267	GDIS		
MWS0000	Workforce Services § 19-5-1231	GDIS		
RRA0000	State Hwy & Transportation	GDIS		
SMP0000	Division of AR State Police	GDIS		
TMP0000	Medicaid Trust	GDIS		

Totals **508,067,798.48**

Credit

8,289,582.00
19,907,350.00
9,691,812.00
6,052,042.00
2,621,210.00
1,597,344.00
5,969,690.00
1,175,084.00
679,802.00
113,304.00
3,338,736.00
1,903,096.00
1,717,918.00
762,690.00
596,160.00
347,604.00
413,014.00
368,376.00
536,804.00
556,938.00
304,878.00
1,476,128.00
498,910.00
549,672.00
347,088.00
5,525,318.00
1,217,278.00
824,430.00
882,168.00
869,842.00
780,708.00
898,870.00
356,142.00
603,294.00
2,034,720.00
2,379,104.00
9,894,064.00
211,492.00
12,521,686.00
4,820,794.00
6,700,078.00
233,788.00
65,382,122.00
538,764.00
5,136,796.00
262,216.00
1,634,642.00

1,000.00
1,195,240.00
547,652.00
361,680.00
724,812.00
315,782.00
235,864.00
1,053,272.00
155,112,129.48
1,772,348.00
1,892,427.00
9,625,214.00
4,001,746.00
2,078,834.00
396,542.00
672,150.00
1,481,748.00
1,158,544.00
751,752.00
322,954.00
196,616.00
6,482,358.00
9,717,486.00
564,192.00
3,196,458.00
1,298,406.00
1,936,594.00
375,960.00
2,142,862.00
2,937,210.00
19,785,000.00
3,000,000.00
15,877,476.00
376,874.00
481,188.00
50,000,000.00
6,564,880.00
5,909,000.00

508,067,798.48

Run Date: 5/28/2021
Run Time: 2:01:06 PM

General Revenue Distrib

Cumulative Distribution
For 5/01/21 to 5/31/21

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Tier 5	4,144,791.00	0.00
		Total:	82,895,813.00	70,461,440.00
CAA0000	Univ of AR Fayetteville			
		Tier 5	9,953,675.00	0.00
		Total:	199,073,473.00	169,212,448.00
CCA0000	Univ of AR Medical Center			
		Tier 5	4,845,906.00	0.00
		Total:	96,918,112.00	82,380,394.00
CEA0000	Univ of AR Little Rock			
		Tier 5	3,026,021.00	0.00
		Total:	60,520,414.00	51,442,351.00
CGA0000	Univ AR Pine Bluff			
		Tier 5	1,310,605.00	0.00
		Total:	26,212,095.00	22,280,280.00
CIA0000	Univ AR Monticello			
		Tier 5	798,672.00	0.00
		Total:	15,973,436.00	13,577,420.00
CKA0000	AR State Univ Jonesboro			

		Tier 5	2,984,845.00	0.00
		Total:	<u>59,696,897.00</u>	<u>50,742,362.00</u>
CMA0000	AR State Univ Beebe			
		Tier 5	587,542.00	0.00
		Total:	<u>11,750,839.00</u>	<u>9,988,213.00</u>
CMN0000	AR State Univ Newport			
		Tier 5	339,901.00	0.00
		Total:	<u>6,798,025.00</u>	<u>5,778,322.00</u>
CMS0000	School for Math/Sci/Arts			
		Tier 5	56,652.00	0.00
		Total:	<u>1,133,048.00</u>	<u>963,092.00</u>
COA0000	AR Tech University			
		Tier 5	1,669,368.00	0.00
		Total:	<u>33,387,368.00</u>	<u>28,379,264.00</u>
CQA0000	Henderson State University			
		Tier 5	951,548.00	0.00
		Total:	<u>19,030,963.00</u>	<u>16,176,319.00</u>
CSA0000	Southern AR University			
		Tier 5	858,959.00	0.00
		Total:	<u>17,179,181.00</u>	<u>14,602,304.00</u>
CSS0000	SAU Tech			
		Tier 5	381,345.00	0.00
		Total:	<u>7,626,892.00</u>	<u>6,482,857.00</u>
CTB0000	Black River Tech College			

		Tier 5	298,080.00	0.00
		Total:	<u>5,961,596.00</u>	<u>5,067,356.00</u>
CTC0000	Cossatot CC UA			
		Tier 5	173,802.00	0.00
		Total:	<u>3,476,039.00</u>	<u>2,954,633.00</u>
CTG0000	UA Comm College Batesville			
		Tier 5	206,507.00	0.00
		Total:	<u>4,130,133.00</u>	<u>3,510,612.00</u>
CTH0000	ASU Mt Home			
		Tier 5	184,188.00	0.00
		Total:	<u>3,683,762.00</u>	<u>3,131,198.00</u>
CTJ0000	UA CC Morilton			
		Tier 5	268,402.00	0.00
		Total:	<u>5,368,043.00</u>	<u>4,562,837.00</u>
CTM0000	ASU Mid-South 19-5-303(v)			
		Tier 5	278,469.00	0.00
		Total:	<u>5,569,383.00</u>	<u>4,733,976.00</u>
CTO0000	Ozarka College			
		Tier 5	152,439.00	0.00
		Total:	<u>3,048,782.00</u>	<u>2,591,465.00</u>
CTP0000	UA Pulaski Tech College			
		Tier 5	738,064.00	0.00
		Total:	<u>14,761,273.00</u>	<u>12,547,081.00</u>
CTR0000	UA Comm College Hope Texarkana			

		Tier 5	249,455.00	0.00
		Total:	<u>4,989,096.00</u>	<u>4,240,731.00</u>
CTT0000	Southeast AR College			
		Tier 5	274,836.00	0.00
		Total:	<u>5,496,723.00</u>	<u>4,672,215.00</u>
CTW0000	ASU Three Rivers 19-5-303			
		Tier 5	173,544.00	0.00
		Total:	<u>3,470,877.00</u>	<u>2,950,245.00</u>
CUA0000	University of Central AR			
		Tier 5	2,762,659.00	0.00
		Total:	<u>55,253,183.00</u>	<u>46,965,206.00</u>
CWA0000	Northwest AR Comm College			
		Tier 5	608,639.00	0.00
		Total:	<u>12,172,779.00</u>	<u>10,346,862.00</u>
CWE0000	East AR Comm College			
		Tier 5	412,215.00	0.00
		Total:	<u>8,244,304.00</u>	<u>7,007,659.00</u>
CWG0000	National Park College			
		Tier 5	441,084.00	0.00
		Total:	<u>8,821,683.00</u>	<u>7,498,431.00</u>
CWM0000	AR Northeastern College			
		Tier 5	434,921.00	0.00
		Total:	<u>8,698,426.00</u>	<u>7,393,663.00</u>
CWN0000	North AR College			

		Tier 5	390,354.00	0.00
		Total:	<u>7,807,078.00</u>	<u>6,636,016.00</u>
CWP0000	Phillips CC UA			
		Tier 5	449,435.00	0.00
		Total:	<u>8,988,694.00</u>	<u>7,640,389.00</u>
CWR0000	UACC Rich Mountain			
		Tier 5	178,071.00	0.00
		Total:	<u>3,561,414.00</u>	<u>3,027,201.00</u>
CWS0000	South AR Community College			
		Tier 5	301,647.00	0.00
		Total:	<u>6,032,948.00</u>	<u>5,128,007.00</u>
CWW0000	University of AR Ft Smith			
		Tier 5	1,017,360.00	0.00
		Total:	<u>20,347,201.00</u>	<u>17,295,121.00</u>
DAS0000	Dept Human Svc Admin			
		Tier 5	1,189,552.00	0.00
		Total:	<u>23,791,036.00</u>	<u>20,222,380.00</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		Tier 5	4,947,032.00	0.00
		Total:	<u>98,940,632.00</u>	<u>84,099,536.00</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Tier 5	105,746.00	0.00
		Total:	<u>2,114,923.00</u>	<u>1,797,685.00</u>
DCF0000	DHS Children/Family Svc			

		Tier 5	6,260,843.00	0.00
		Total:	<u>125,216,853.00</u>	<u>106,434,324.00</u>
DCO0000	DHS County Operations			
		Tier 5	2,410,397.00	0.00
		Total:	<u>48,207,945.00</u>	<u>40,976,754.00</u>
DEA0000	DHS Development Disabilities			
		Tier 5	3,350,039.00	0.00
		Total:	<u>67,000,782.00</u>	<u>56,950,665.00</u>
DEM0000	DHS Medical Services			
		Tier 5	116,894.00	0.00
		Total:	<u>2,337,880.00</u>	<u>1,987,198.00</u>
DGF0000	DHS Grants			
		Tier 5	65,382,122.00	0.00
		Total:	<u>1,378,597,588.00</u>	<u>1,293,125,199.63</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Tier 5	269,382.00	0.00
		Total:	<u>5,387,644.00</u>	<u>4,579,498.00</u>
DYS0000	DHS Youth Services			
		Tier 5	2,568,398.00	0.00
		Total:	<u>51,367,959.00</u>	<u>43,662,765.00</u>
EFP0000	Educ Facilities Partnership			
		Total:	<u>41,828,951.00</u>	<u>41,189,029.39</u>
EFT0000	Pub School Acad Fac/Trans			
		Tier 5	131,108.00	0.00
		Total:	<u>2,622,158.00</u>	<u>2,228,834.00</u>

EGA0000	Div Elem &Secondary Ed		
		Tier 5	817,321.00 0.00
		Total:	<u>16,346,413.00</u> <u>13,894,450.00</u>
EGB0000	Div Career & Technical Ed		
		Tier 5	500.00 0.00
		Total:	<u>10,000.00</u> <u>8,500.00</u>
EGR0000	Rehabilitation Services		
		Tier 5	597,620.00 0.00
		Total:	<u>11,952,406.00</u> <u>10,159,546.00</u>
EMA0000	Educational Television		
		Tier 5	273,826.00 0.00
		Total:	<u>5,476,515.00</u> <u>4,655,037.00</u>
EPA0000	State Library		
		Tier 5	180,840.00 0.00
		Total:	<u>3,616,803.00</u> <u>3,074,283.00</u>
ESA0000	School for the Blind		
		Tier 5	362,406.00 0.00
		Total:	<u>7,248,128.00</u> <u>6,160,910.00</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		Tier 5	157,891.00 0.00
		Total:	<u>3,157,818.00</u> <u>2,684,145.00</u>
ETR0000	Riverside TI 19-5-304(8)(C)		
		Tier 5	117,932.00 0.00
		Total:	<u>2,358,646.00</u> <u>2,004,850.00</u>

EVA0000	School for the Deaf		
		Tier 5	526,636.00 0.00
		Total:	10,532,726.00 8,952,818.00
GAD0000	General Rev Allotment Reserve		
		Tier 6	150,000,000.00 0.00
		Tier 7	999,999,999,999.00 0.00
		Total:	0.00 0.00
HAD0000	Dept of Agriculture		
		Tier 5	886,174.00 0.00
		Total:	17,723,475.00 15,064,953.00
HCA0000	DOC Inmate Care/Custody		
		Tier 5	1,892,427.00 0.00
		Total:	362,884,165.00 358,782,680.73
HCP0000	Div Community Correction		
		Tier 5	4,812,607.00 0.00
		Total:	96,252,137.00 81,814,316.00
HEG0000	Higher Education Grants		
		Tier 5	2,000,873.00 0.00
		Total:	40,017,465.00 34,014,846.00
HGA0000	Parks & Tourism		
		Tier 5	1,039,417.00 0.00
		Total:	20,788,346.00 17,670,095.00
HMA0000	Dept Environmental Quality		
		Tier 5	198,271.00 0.00
		Total:	3,965,422.00 3,370,609.00
HMD0000	Dept of Military		

		Tier 5	336,075.00	0.00
		Total:	<u>6,721,499.00</u>	<u>5,713,274.00</u>
HOA0000	Dept Economic Development			
		Tier 5	740,874.00	0.00
		Total:	<u>14,817,485.00</u>	<u>12,594,863.00</u>
HQA0000	Higher Education			
		Tier 5	579,272.00	0.00
		Total:	<u>11,585,445.00</u>	<u>9,847,629.00</u>
HRA0000	Div AR Heritage			
		Tier 5	375,876.00	0.00
		Total:	<u>7,517,512.00</u>	<u>6,389,884.00</u>
HSA0000	Dept of Labor & Licensing			
		Tier 5	161,477.00	0.00
		Total:	<u>3,229,537.00</u>	<u>2,745,106.00</u>
HSB0000	State Services for the Blind			
		Tier 5	98,308.00	0.00
		Total:	<u>1,966,163.00</u>	<u>1,671,239.00</u>
HUA0000	Miscellaneous Agencies			
		Tier 5	3,241,179.00	0.00
		Total:	<u>64,823,572.00</u>	<u>55,100,035.00</u>
JAA0000	Public School Fund			
		Tier 5	9,717,486.00	0.00
		Total:	<u>2,197,387,296.00</u>	<u>2,154,201,677.51</u>
JSL0000	State Library			

		Tier 5	282,096.00	0.00
		Total:	<u>5,641,919.00</u>	<u>4,795,631.00</u>
JWE0000	Public Sch-Career Ed			
		Tier 5	1,598,229.00	0.00
		Total:	<u>31,964,586.00</u>	<u>27,169,899.00</u>
MCE0000	Child Support Enforcement			
		Tier 5	649,203.00	0.00
		Total:	<u>12,984,054.00</u>	<u>11,036,445.00</u>
MCJ0000	County Jail Reimbursement			
		Tier 5	968,297.00	0.00
		Total:	<u>19,365,944.00</u>	<u>16,461,053.00</u>
MJA0000	Crime Information System			
		Tier 5	187,980.00	0.00
		Total:	<u>3,759,594.00</u>	<u>3,195,654.00</u>
MLC0000	County Aid Fund			
		Tier 5	1,071,431.00	0.00
		Total:	<u>21,428,617.00</u>	<u>18,214,324.00</u>
MLM0000	Municipal Aid			
		Tier 5	1,468,605.00	0.00
		Total:	<u>29,372,099.00</u>	<u>24,966,284.00</u>
MMF0000	Performance 19-5-1013			
		Tier 5	19,785,000.00	0.00
		Total:	<u>19,785,000.00</u>	<u>0.00</u>
MMV0000	Motor Vehicle Acquisition			
		Tier 5	3,000,000.00	0.00
		Total:	<u>3,000,000.00</u>	<u>0.00</u>
MRR0000	Restricted Reserve Fund (0610)			
		Tier 5	15,877,476.00	0.00

		Total:	<u>76,246,069.00</u>	<u>60,368,593.00</u>
MSD0000	Skills Development 19-5-1267			
		Tier 5	188,437.00	0.00
		Total:	<u>3,768,746.00</u>	<u>3,203,435.00</u>
MWS0000	Workforce Services § 19-5-1231			
		Tier 5	240,594.00	0.00
		Total:	<u>4,811,872.00</u>	<u>4,090,090.00</u>
RRA0000	State Hwy & Transportation			
		Tier 6	50,000,000.00	0.00
		Total:	<u>0.00</u>	<u>0.00</u>
SHI0000	AR Highway Transfer (0090)			
		Total:	<u>0.00</u>	<u>0.00</u>
SMP0000	Division of AR State Police			
		Tier 5	3,282,440.00	0.00
		Total:	<u>65,648,797.00</u>	<u>55,801,477.00</u>
TMP0000	Medicaid Trust			
		Tier 5	5,909,000.00	0.00
		Total:	<u>5,909,000.00</u>	<u>0.00</u>
		Grand Total:	<u><u>5,899,559,595.00</u></u>	<u><u>5,449,500,469.26</u></u>

Notations:

Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
4,144,791.00	4,144,791.00	0.00
<hr/> 12,434,373.00	<hr/> 82,895,813.00	<hr/> 0.00
9,953,675.00	9,953,675.00	0.00
<hr/> 29,861,025.00	<hr/> 199,073,473.00	<hr/> 0.00
4,845,906.00	4,845,906.00	0.00
<hr/> 14,537,718.00	<hr/> 96,918,112.00	<hr/> 0.00
3,026,021.00	3,026,021.00	0.00
<hr/> 9,078,063.00	<hr/> 60,520,414.00	<hr/> 0.00
1,310,605.00	1,310,605.00	0.00
<hr/> 3,931,815.00	<hr/> 26,212,095.00	<hr/> 0.00
798,672.00	798,672.00	0.00
<hr/> 2,396,016.00	<hr/> 15,973,436.00	<hr/> 0.00

2,984,845.00	2,984,845.00	0.00
<u>8,954,535.00</u>	<u>59,696,897.00</u>	<u>0.00</u>

587,542.00	587,542.00	0.00
<u>1,762,626.00</u>	<u>11,750,839.00</u>	<u>0.00</u>

339,901.00	339,901.00	0.00
<u>1,019,703.00</u>	<u>6,798,025.00</u>	<u>0.00</u>

56,652.00	56,652.00	0.00
<u>169,956.00</u>	<u>1,133,048.00</u>	<u>0.00</u>

1,669,368.00	1,669,368.00	0.00
<u>5,008,104.00</u>	<u>33,387,368.00</u>	<u>0.00</u>

951,548.00	951,548.00	0.00
<u>2,854,644.00</u>	<u>19,030,963.00</u>	<u>0.00</u>

858,959.00	858,959.00	0.00
<u>2,576,877.00</u>	<u>17,179,181.00</u>	<u>0.00</u>

381,345.00	381,345.00	0.00
<u>1,144,035.00</u>	<u>7,626,892.00</u>	<u>0.00</u>

298,080.00	298,080.00	0.00
<u>894,240.00</u>	<u>5,961,596.00</u>	<u>0.00</u>

173,802.00	173,802.00	0.00
<u>521,406.00</u>	<u>3,476,039.00</u>	<u>0.00</u>

206,507.00	206,507.00	0.00
<u>619,521.00</u>	<u>4,130,133.00</u>	<u>0.00</u>

184,188.00	184,188.00	0.00
<u>552,564.00</u>	<u>3,683,762.00</u>	<u>0.00</u>

268,402.00	268,402.00	0.00
<u>805,206.00</u>	<u>5,368,043.00</u>	<u>0.00</u>

278,469.00	278,469.00	0.00
<u>835,407.00</u>	<u>5,569,383.00</u>	<u>0.00</u>

152,439.00	152,439.00	0.00
<u>457,317.00</u>	<u>3,048,782.00</u>	<u>0.00</u>

738,064.00	738,064.00	0.00
<u>2,214,192.00</u>	<u>14,761,273.00</u>	<u>0.00</u>

249,455.00	249,455.00	0.00
<u>748,365.00</u>	<u>4,989,096.00</u>	<u>0.00</u>
274,836.00	274,836.00	0.00
<u>824,508.00</u>	<u>5,496,723.00</u>	<u>0.00</u>
173,544.00	173,544.00	0.00
<u>520,632.00</u>	<u>3,470,877.00</u>	<u>0.00</u>
2,762,659.00	2,762,659.00	0.00
<u>8,287,977.00</u>	<u>55,253,183.00</u>	<u>0.00</u>
608,639.00	608,639.00	0.00
<u>1,825,917.00</u>	<u>12,172,779.00</u>	<u>0.00</u>
412,215.00	412,215.00	0.00
<u>1,236,645.00</u>	<u>8,244,304.00</u>	<u>0.00</u>
441,084.00	441,084.00	0.00
<u>1,323,252.00</u>	<u>8,821,683.00</u>	<u>0.00</u>
434,921.00	434,921.00	0.00
<u>1,304,763.00</u>	<u>8,698,426.00</u>	<u>0.00</u>

390,354.00	390,354.00	0.00
<u>1,171,062.00</u>	<u>7,807,078.00</u>	<u>0.00</u>
449,435.00	449,435.00	0.00
<u>1,348,305.00</u>	<u>8,988,694.00</u>	<u>0.00</u>
178,071.00	178,071.00	0.00
<u>534,213.00</u>	<u>3,561,414.00</u>	<u>0.00</u>
301,647.00	301,647.00	0.00
<u>904,941.00</u>	<u>6,032,948.00</u>	<u>0.00</u>
1,017,360.00	1,017,360.00	0.00
<u>3,052,080.00</u>	<u>20,347,201.00</u>	<u>0.00</u>
1,189,552.00	1,189,552.00	0.00
<u>3,568,656.00</u>	<u>23,791,036.00</u>	<u>0.00</u>
4,947,032.00	4,947,032.00	0.00
<u>14,841,096.00</u>	<u>98,940,632.00</u>	<u>0.00</u>
105,746.00	105,746.00	0.00
<u>317,238.00</u>	<u>2,114,923.00</u>	<u>0.00</u>

6,260,843.00	6,260,843.00	0.00
<u>18,782,529.00</u>	<u>125,216,853.00</u>	<u>0.00</u>
2,410,397.00	2,410,397.00	0.00
<u>7,231,191.00</u>	<u>48,207,945.00</u>	<u>0.00</u>
3,350,039.00	3,350,039.00	0.00
<u>10,050,117.00</u>	<u>67,000,782.00</u>	<u>0.00</u>
116,894.00	116,894.00	0.00
<u>350,682.00</u>	<u>2,337,880.00</u>	<u>0.00</u>
65,382,122.00	65,382,122.00	0.00
<u>85,472,388.37</u>	<u>1,378,597,588.00</u>	<u>0.00</u>
269,382.00	269,382.00	0.00
<u>808,146.00</u>	<u>5,387,644.00</u>	<u>0.00</u>
2,568,398.00	2,568,398.00	0.00
<u>7,705,194.00</u>	<u>51,367,959.00</u>	<u>0.00</u>
<u>639,921.61</u>	<u>41,828,951.00</u>	<u>0.00</u>
131,108.00	131,108.00	0.00
<u>393,324.00</u>	<u>2,622,158.00</u>	<u>0.00</u>

817,321.00	817,321.00	0.00
<hr/> 2,451,963.00	<hr/> 16,346,413.00	<hr/> 0.00

500.00	500.00	0.00
<hr/> 1,500.00	<hr/> 10,000.00	<hr/> 0.00

597,620.00	597,620.00	0.00
<hr/> 1,792,860.00	<hr/> 11,952,406.00	<hr/> 0.00

273,826.00	273,826.00	0.00
<hr/> 821,478.00	<hr/> 5,476,515.00	<hr/> 0.00

180,840.00	180,840.00	0.00
<hr/> 542,520.00	<hr/> 3,616,803.00	<hr/> 0.00

362,406.00	362,406.00	0.00
<hr/> 1,087,218.00	<hr/> 7,248,128.00	<hr/> 0.00

157,891.00	157,891.00	0.00
<hr/> 473,673.00	<hr/> 3,157,818.00	<hr/> 0.00

117,932.00	117,932.00	0.00
<hr/> 353,796.00	<hr/> 2,358,646.00	<hr/> 0.00

526,636.00	526,636.00	0.00
<u>1,579,908.00</u>	<u>10,532,726.00</u>	<u>0.00</u>

150,000,000.00	150,000,000.00	0.00
5,112,129.48	5,112,129.48	999,994,887,869.52
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

886,174.00	886,174.00	0.00
<u>2,658,522.00</u>	<u>17,723,475.00</u>	<u>0.00</u>

1,892,427.00	1,892,427.00	0.00
<u>4,101,484.27</u>	<u>362,884,165.00</u>	<u>0.00</u>

4,812,607.00	4,812,607.00	0.00
<u>14,437,821.00</u>	<u>96,252,137.00</u>	<u>0.00</u>

2,000,873.00	2,000,873.00	0.00
<u>6,002,619.00</u>	<u>40,017,465.00</u>	<u>0.00</u>

1,039,417.00	1,039,417.00	0.00
<u>3,118,251.00</u>	<u>20,788,346.00</u>	<u>0.00</u>

198,271.00	198,271.00	0.00
<u>594,813.00</u>	<u>3,965,422.00</u>	<u>0.00</u>

336,075.00	336,075.00	0.00
<u>1,008,225.00</u>	<u>6,721,499.00</u>	<u>0.00</u>

740,874.00	740,874.00	0.00
<u>2,222,622.00</u>	<u>14,817,485.00</u>	<u>0.00</u>

579,272.00	579,272.00	0.00
<u>1,737,816.00</u>	<u>11,585,445.00</u>	<u>0.00</u>

375,876.00	375,876.00	0.00
<u>1,127,628.00</u>	<u>7,517,512.00</u>	<u>0.00</u>

161,477.00	161,477.00	0.00
<u>484,431.00</u>	<u>3,229,537.00</u>	<u>0.00</u>

98,308.00	98,308.00	0.00
<u>294,924.00</u>	<u>1,966,163.00</u>	<u>0.00</u>

3,241,179.00	3,241,179.00	0.00
<u>9,723,537.00</u>	<u>64,823,572.00</u>	<u>0.00</u>

9,717,486.00	9,717,486.00	0.00
<u>43,185,618.49</u>	<u>2,197,387,296.00</u>	<u>0.00</u>

282,096.00	282,096.00	0.00
<u>846,288.00</u>	<u>5,641,919.00</u>	<u>0.00</u>
1,598,229.00	1,598,229.00	0.00
<u>4,794,687.00</u>	<u>31,964,586.00</u>	<u>0.00</u>
649,203.00	649,203.00	0.00
<u>1,947,609.00</u>	<u>12,984,054.00</u>	<u>0.00</u>
968,297.00	968,297.00	0.00
<u>2,904,891.00</u>	<u>19,365,944.00</u>	<u>0.00</u>
187,980.00	187,980.00	0.00
<u>563,940.00</u>	<u>3,759,594.00</u>	<u>0.00</u>
1,071,431.00	1,071,431.00	0.00
<u>3,214,293.00</u>	<u>21,428,617.00</u>	<u>0.00</u>
1,468,605.00	1,468,605.00	0.00
<u>4,405,815.00</u>	<u>29,372,099.00</u>	<u>0.00</u>
19,785,000.00	19,785,000.00	0.00
<u>19,785,000.00</u>	<u>19,785,000.00</u>	<u>0.00</u>
3,000,000.00	3,000,000.00	0.00
<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>0.00</u>
15,877,476.00	15,877,476.00	0.00

<u>15,877,476.00</u>	<u>76,246,069.00</u>	<u>0.00</u>
188,437.00	188,437.00	0.00
<u>565,311.00</u>	<u>3,768,746.00</u>	<u>0.00</u>
240,594.00	240,594.00	0.00
<u>721,782.00</u>	<u>4,811,872.00</u>	<u>0.00</u>
50,000,000.00	50,000,000.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,282,440.00	3,282,440.00	0.00
<u>9,847,320.00</u>	<u>65,648,797.00</u>	<u>0.00</u>
5,909,000.00	5,909,000.00	0.00
<u>5,909,000.00</u>	<u>5,909,000.00</u>	<u>0.00</u>
<u>450,059,125.74</u>	<u>5,899,559,595.00</u>	<u>0.00</u>

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 5/01/21 to 5/3

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	#####	0.00	#####
CAA0000	Univ of AR Fayett	#####	#####	0.00	#####	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	#####	0.00	#####
CEA0000	Univ of AR Little I	#####	#####	0.00	#####	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	#####	0.00	#####
CIA0000	Univ AR Monticell	#####	#####	0.00	#####	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	#####	0.00	#####
CMA0000	AR State Univ Be	#####	#####	0.00	#####	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	#####	0.00	#####
CMS0000	School for Math/S	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	#####
COA0000	AR Tech Universi	#####	#####	0.00	#####	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	#####	0.00	#####
CSA0000	Southern AR Univ	#####	#####	0.00	#####	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	#####	0.00	#####
CTB0000	Black River Tech	#####	#####	0.00	#####	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	#####	0.00	#####
CTG0000	UA Comm College	#####	#####	0.00	#####	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	#####	0.00	#####
CTJ0000	UA CC Morilton	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	#####
CTM0000	ASU Mid-South 1	#####	#####	0.00	#####	0.00	0.00	0.00		0.00	0.00	#####	0.00	#####
CTO0000	Ozarka College	#####	#####	0.00	#####	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	#####	0.00	#####
CTR0000	UA Comm College	#####	#####	0.00	#####	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	#####	0.00	#####
CTW0000	ASU Three Rivers	#####	#####	0.00	#####	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	#####	0.00	#####
CWA0000	Northwest AR Cor	#####	#####	0.00	#####	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	#####	0.00	#####
CWG0000	National Park Coll	#####	#####	0.00	#####	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	#####	0.00	#####
CWN0000	North AR College	#####	#####	0.00	#####	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	#####	0.00	#####
CWR0000	UACC Rich Mount	#####	#####	0.00	#####	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	#####	0.00	#####
CWW0000	University of AR I	#####	#####	0.00	#####	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	#####	0.00	#####
DBA0000	DHS Behav Health	#####	#####	0.00	#####	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	#####	0.00	#####
DCF0000	DHS Children/Fan	#####	#####	0.00	#####	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	#####	0.00	#####
DEA0000	DHS Developmen	#####	#####	0.00	#####	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	#####	0.00	#####

###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	###	###
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00
###	0.00	###
###	0.00	0.00
###	0.00	0.00
###	0.00	0.00

Run Date: 5/28/2021
 Run Time: 2:01:03 PM

General Revenue Distribution

Supporting Detail
 For 5/01/21 to 5/31/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
5/5/21	1843148	999					
5/6/21	1843606	999					
5/6/21	1843607	999					
5/7/21	1844718	999					
5/7/21	1844719	999					
5/10/21	1845125	999					
5/10/21	1845126	999					
5/11/21	1845475	999					
5/11/21	1845476	999					
5/12/21	1845865	999					
5/12/21	1845866	999					
5/13/21	1846302	999					
5/13/21	1846301	999					
5/14/21	1846780	999					
5/14/21	1846781	999					
5/17/21	1847149	999					
5/17/21	1847150	999					
5/18/21	1847581	999					
5/18/21	1847580	999					
5/19/21	1849759	999					
5/19/21	1849760	999					
5/20/21	1850309	999					
5/21/21	1851532	999					
5/21/21	1851533	999					
5/24/21	1852063	999					
5/24/21	1852064	999					
5/25/21	1852476	999					
5/25/21	1852477	999					
5/26/21	1852927	999					
5/26/21	1852928	999					
5/27/21	1853333	999					
5/27/21	1853334	999					
5/28/21	1853942	999					
5/28/21	1853941	999					
5/28/21	1853816	999					
35 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
5/5/21	1843031	999			-10.00		
5/5/21	1842994	999			-23.93		
5/5/21	1843052	999			-110.00		
5/5/21	1843009	999			-354.00		
5/5/21	1842941	999			-469.88		
5/5/21	1843060	999			-7,378.10		
5/5/21	1843075	999			-8,064.84		
5/5/21	1842923	999			-42,581.42		
5/5/21	1843342	999	59,530.31				

5/6/21	1843503	999		-16,146.57
5/6/21	1843473	999		-80,350.27
5/6/21	1843516	999		-899.00
5/6/21	1843531	999		-3,379.91
5/6/21	1843488	999		-8,340.39
5/6/21	1843460	999		-10,984.78
5/6/21	1844465	999	121,262.26	
5/7/21	1844517	999		-2,174.00
5/7/21	1844629	999		-42,583.04
5/7/21	1844646	999		-387.09
5/7/21	1844531	999		-700.00
5/7/21	1844551	999		-1,485.18
5/7/21	1844496	999		-2,174.00
5/7/21	1844895	999	49,503.31	
5/10/21	1845054	999		-330.00
5/10/21	1844938	999		-5,964.51
5/10/21	1845207	999	6,694.51	
5/11/21	1845307	999		-31,636.34
5/11/21	1845416	999		-50,956.86
5/11/21	1845322	999		-525.70
5/11/21	1845292	999		-667.00
5/11/21	1845637	999	84,908.90	
5/12/21	1845673	999		-3,016.00
5/12/21	1845767	999		-3,021.00
5/12/21	1845752	999		-4,112.35
5/12/21	1845656	999		-35,975.70
5/12/21	1845696	999		44.85
5/12/21	1845680	999		380.07
5/12/21	1845781	999		-241.99
5/12/21	1845797	999		-1,818.00
5/12/21	1846041	999	47,236.82	
5/13/21	1846113	999		-5,830.44
5/13/21	1846130	999		-11,910.66
5/13/21	1846080	999		-40,012.99
5/13/21	1846146	999		-620.29
5/13/21	1846099	999		-4,260.43
5/13/21	1846491	999	58,407.77	
5/14/21	1846554	999		-31,502.71
5/14/21	1846712	999		-678.05
5/14/21	1846607	999		-710.83
5/14/21	1846676	999		-935.25
5/14/21	1846691	999		-1,639.00
5/14/21	1846591	999		-2,339.00
5/14/21	1846642	999		-3,811.76
5/14/21	1846625	999		-60.96
5/14/21	1846660	999		-309.74
5/14/21	1846573	999		-500.00
5/14/21	1846907	999	42,487.30	
5/17/21	1847025	999		-133.48
5/17/21	1847057	999		-5,840.26
5/17/21	1847041	999		-37,748.65
5/17/21	1847302	999	44,222.39	
5/18/21	1847401	999		-16,220.86

5/18/21	1847417	999		-600.00	
5/18/21	1847445	999		-939.39	
5/18/21	1849482	999	17,322.86		
5/19/21	1849587	999		-890.35	
5/19/21	1849623	999		-1,331.33	
5/19/21	1849613	999		-28,128.58	
5/19/21	1850052	999	30,998.65		
5/20/21	1850080	999		-53,555.32	
5/20/21	1850098	999		-3,893.62	
5/20/21	1850115	999		-5,688.19	
5/20/21	1851227	999	62,630.15		
5/21/21	1851422	999		-469.18	
5/21/21	1851325	999		-2,700.00	
5/21/21	1851346	999		-3,516.87	
5/21/21	1851385	999		-3,657.55	
5/21/21	1851460	999		-7,562.67	
5/21/21	1851305	999		-17,381.20	
5/21/21	1851404	999		35.00	
5/21/21	1851286	999		469.88	
5/21/21	1851442	999		5,688.19	
5/21/21	1851367	999		8,064.84	
5/21/21	1851619	999			-35.00
5/21/21	1851747	999	26,752.75		
5/24/21	1851931	999		-524.00	
5/24/21	1851973	999		-524.00	
5/24/21	1851994	999		-1,200.00	
5/24/21	1851954	999		-1,666.34	
5/24/21	1851909	999		-10,041.71	
5/24/21	1851791	999		-20,574.81	
5/24/21	1852203	999	34,972.86		
5/25/21	1852316	999		-8,099.67	
5/25/21	1852332	999		-27,324.20	
5/25/21	1852639	999	35,834.87		
5/26/21	1852815	999		-797.21	
5/26/21	1852850	999		-1,143.41	
5/26/21	1852834	999		-33,199.80	
5/26/21	1853099	999	33,555.01		
5/27/21	1853424	999			-200.00
5/27/21	1853209	999		-2,149.66	
5/27/21	1853222	999		-45,787.03	
5/27/21	1853237	999		200.00	
5/27/21	1853529	999	49,570.69		
5/28/21	1853594	999		-2,477.61	
5/28/21	1853748	999		-3,681.99	
5/28/21	1853606	999		-24,219.14	
5/28/21	1853694	999		-45,243.14	
5/28/21	1853727	999		-193.25	
5/28/21	1853630	999		-581.72	
5/28/21	1853715	999		-1,373.60	
5/28/21	1854022	999	76,100.45		
112 items in subtotal for: 4010000900			881,991.86	-878,160.92	-235.00
<u>4010001000 - Sales Tax</u>					
5/3/21	1842336	999		1,659,128.30	

5/3/21	1842328	999	-1,576,258.15
5/4/21	1842637	999	1,180,973.10
5/4/21	1842653	999	1,530,286.40
5/4/21	1842713	999	3,518,925.58
5/4/21	1842580	999	-45,453.46
5/4/21	1842582	999	-1,263,146.97
5/5/21	1843030	999	-480,049.29
5/5/21	1843065	999	-2,107,947.95
5/5/21	1842948	999	360.80
5/5/21	1843111	999	1,819,275.41
5/5/21	1842984	999	2,137,055.82
5/5/21	1843048	999	2,245,167.87
5/5/21	1843059	999	-25,458.00
5/6/21	1843451	999	-402,137.52
5/6/21	1843441	999	-1,757,818.74
5/6/21	1843537	999	1,619,857.96
5/6/21	1843435	999	2,041,213.03
5/6/21	1843590	999	2,621,832.80
5/6/21	1843447	999	-4,807.61
5/7/21	1844605	999	-466,680.11
5/7/21	1844540	999	-1,524,396.32
5/7/21	1844655	999	1,379,404.23
5/7/21	1844704	999	1,734,588.46
5/7/21	1844526	999	6,024,562.83
5/7/21	1844617	999	-8,938.64
5/10/21	1845008	999	-418,645.29
5/10/21	1845012	999	-822,837.92
5/10/21	1845051	999	792,951.53
5/10/21	1845101	999	1,638,959.03
5/10/21	1845033	999	3,641,781.33
5/10/21	1845056	999	-1,506.85
5/11/21	1845369	999	-1,419,820.07
5/11/21	1845359	999	1,356,730.05
5/11/21	1845447	999	1,813,567.70
5/11/21	1845391	999	6,304,120.41
5/11/21	1845395	999	-475,650.54
5/12/21	1845649	999	-1,560,133.69
5/12/21	1845759	999	1,251,065.99
5/12/21	1845829	999	1,771,488.22
5/12/21	1845721	999	3,949,350.32
5/12/21	1845684	999	-6,305.43
5/12/21	1845659	999	-760,020.18
5/13/21	1846239	999	-1,403,718.50
5/13/21	1846153	999	1,482,652.86
5/13/21	1846263	999	2,099,571.88
5/13/21	1846134	999	19,161,784.65
5/13/21	1846210	999	-1,082.13
5/13/21	1846093	999	-968,831.80
5/14/21	1846582	999	-1,731,983.85
5/14/21	1846746	999	1,675,164.79
5/14/21	1846634	999	1,787,296.76
5/14/21	1846646	999	25,049,766.44
5/14/21	1846659	999	-5,078.23

5/14/21	1846602	999	-1,597,193.76
5/17/21	1847084	999	-2,122,459.85
5/17/21	1847076	999	-2,500,872.68
5/17/21	1847012	999	42,646.16
5/17/21	1847113	999	1,723,920.40
5/17/21	1846954	999	1,995,742.30
5/17/21	1846963	999	6,374,035.42
5/17/21	1846996	999	-97,583.78
5/18/21	1847447	999	-2,506,699.25
5/18/21	1847363	999	-3,303,386.09
5/18/21	1847562	999	1,654,791.83
5/18/21	1847342	999	2,625,306.37
5/18/21	1847350	999	10,468,826.37
5/18/21	1847482	999	-154.91
5/19/21	1849658	999	-2,475.26
5/19/21	1849597	999	-3,940,613.88
5/19/21	1849632	999	-7,823,172.24
5/19/21	1849657	999	342.41
5/19/21	1849728	999	1,688,485.22
5/19/21	1849650	999	8,131,650.01
5/19/21	1849560	999	12,333,903.82
5/20/21	1850174	999	-1,735.75
5/20/21	1850211	999	-8,390,027.44
5/20/21	1850162	999	-9,158,155.95
5/20/21	1850275	999	2,250,224.28
5/20/21	1850199	999	8,995,955.41
5/20/21	1850226	999	24,729,784.45
5/21/21	1851406	999	-2,211.61
5/21/21	1851337	999	-31,355,647.53
5/21/21	1851379	999	-34,700,287.99
5/21/21	1851516	999	1,761,636.47
5/21/21	1851417	999	32,347,461.81
5/21/21	1851289	999	87,081,214.52
5/24/21	1851957	999	71,350,166.31
5/24/21	1851999	999	-2,457.02
5/24/21	1851960	999	-31,100,952.95
5/24/21	1851867	999	-41,126,157.43
5/24/21	1851857	999	140.06
5/24/21	1852047	999	1,670,861.28
5/24/21	1851921	999	34,295,353.11
5/25/21	1852311	999	7,360,278.04
5/25/21	1852400	999	34,537,485.26
5/25/21	1852250	999	-12,699.22
5/25/21	1852363	999	-7,206,893.59
5/25/21	1852353	999	-7,446,551.92
5/25/21	1852251	999	534.32
5/25/21	1852464	999	1,754,582.96
5/26/21	1852915	999	1,706,682.74
5/26/21	1852825	999	19,773,735.81
5/26/21	1852842	999	23,287,621.92
5/26/21	1852743	999	-86,267.46
5/26/21	1852838	999	-145,184.49
5/26/21	1852807	999	-22,027,461.60

5/26/21	1852835	999	4,114.85
5/27/21	1853230	999	-1,026,650.41
5/27/21	1853266	999	25,892.31
5/27/21	1853129	999	989,141.16
5/27/21	1853307	999	2,038,228.43
5/27/21	1853197	999	2,623,001.96
5/27/21	1853149	999	-60,962.37
5/27/21	1853242	999	-227,791.18
5/28/21	1853608	999	-120,645.60
5/28/21	1853681	999	-1,178,810.51
5/28/21	1853666	999	2,007.69
5/28/21	1853654	999	1,079,549.93
5/28/21	1853601	999	1,181,500.62
5/28/21	1853807	999	1,550,158.57
5/28/21	1853675	999	-5,248.44

122 items in subtotal for: 4010001000 274,209,729.73

4010001001 - Sales Tax Holding 19-6-201

5/3/21	1842339	999	6.21
5/3/21	1842307	999	7.68
5/3/21	1842315	999	100.00
5/3/21	1842324	999	167.88
5/3/21	1842306	999	335.12
5/3/21	1842310	999	1,059.72
5/3/21	1842322	999	-380,093.31
5/3/21	1842313	999	-1,060,126.10
5/3/21	1842336	999	-1,659,128.30
5/3/21	1842312	999	-18,580.00
5/3/21	1842325	999	-19,642.00
5/3/21	1842323	999	-44,795.63
5/3/21	1842340	999	-175,233.50
5/3/21	1842303	999	-183,749.98
5/3/21	1842319	999	-321,623.30
5/3/21	1842341	999	-1,279.87
5/3/21	1842346	999	-1,743.92
5/3/21	1842331	999	-5,252.06
5/3/21	1842308	999	-6,928.25
5/3/21	1842329	999	-7,065.61
5/3/21	1842333	999	-10,463.32
5/3/21	1842318	999	1,411,552.80
5/3/21	1842328	999	1,576,258.15
5/3/21	1842330	999	-21.22
5/3/21	1842335	999	-230.13
5/3/21	1842338	999	-690.37
5/3/21	1842334	999	-920.50
5/3/21	1842305	999	1,638.41
5/3/21	1842337	999	36,060.84
5/3/21	1842316	999	44,627.23
5/3/21	1842345	999	153,925.39
5/3/21	1842304	999	170,537.79
5/3/21	1842311	999	299,146.31
5/4/21	1842630	999	-1,032,837.82
5/4/21	1842637	999	-1,180,973.10
5/4/21	1842653	999	-1,530,286.40

5/4/21	1842631	999	-168,576.74
5/4/21	1842655	999	-168,603.23
5/4/21	1842614	999	-228,971.47
5/4/21	1842601	999	-246,988.37
5/4/21	1842572	999	-295,106.62
5/4/21	1842576	999	-782,529.42
5/4/21	1842598	999	-14,704.02
5/4/21	1842664	999	-18,022.54
5/4/21	1842670	999	-34,088.87
5/4/21	1842585	999	-44,794.13
5/4/21	1842629	999	-130,275.92
5/4/21	1842605	999	-130,815.59
5/4/21	1842636	999	-3,527.96
5/4/21	1842644	999	-3,689.76
5/4/21	1842599	999	-4,587.04
5/4/21	1842578	999	-4,798.33
5/4/21	1842610	999	-11,989.04
5/4/21	1842648	999	-12,251.53
5/4/21	1842674	999	-1,642.11
5/4/21	1842634	999	-1,981.71
5/4/21	1842633	999	-2,119.44
5/4/21	1842671	999	-2,143.28
5/4/21	1842662	999	-2,450.00
5/4/21	1842628	999	-2,633.18
5/4/21	1842586	999	-171.26
5/4/21	1842575	999	-206.55
5/4/21	1842609	999	-410.54
5/4/21	1842641	999	-478.71
5/4/21	1842583	999	-1,231.59
5/4/21	1842593	999	-1,293.93
5/4/21	1842676	999	236,504.01
5/4/21	1842582	999	1,263,146.97
5/4/21	1842643	999	1,545,126.82
5/4/21	1842650	999	-2.00
5/4/21	1842618	999	-84.17
5/4/21	1842658	999	-132.56
5/4/21	1842571	999	25,021.82
5/4/21	1842663	999	31,249.19
5/4/21	1842669	999	39,621.92
5/4/21	1842580	999	45,453.46
5/4/21	1842594	999	134,843.89
5/4/21	1842620	999	134,883.62
5/4/21	1842611	999	652.77
5/4/21	1842649	999	978.48
5/4/21	1842602	999	1,389.61
5/4/21	1842591	999	4,927.34
5/4/21	1842659	999	4,927.34
5/4/21	1842566	999	8,640.58
5/4/21	1842612	999	26.25
5/4/21	1842623	999	35.00
5/4/21	1842654	999	91.75
5/4/21	1842646	999	222.19
5/4/21	1842632	999	302.92

5/4/21	1842678	999		371.04	
5/4/21	1842665	999		0.41	
5/4/21	1842600	999		0.50	
5/4/21	1842577	999		8.75	
5/4/21	1842897	999	560.18		
5/4/21	1842897	999	27,627.20		
5/4/21	1842897	999	2,434,927.52		
5/5/21	1842976	999		-432,155.10	
5/5/21	1842947	999		-1,111,712.53	
5/5/21	1842924	999		-1,381,376.35	
5/5/21	1842984	999		-2,137,055.82	
5/5/21	1843048	999		-2,245,167.87	
5/5/21	1842942	999		-65,708.12	
5/5/21	1842937	999		-236,294.65	
5/5/21	1843066	999		-238,849.19	
5/5/21	1842996	999		-246,487.39	
5/5/21	1842985	999		-246,730.00	
5/5/21	1843046	999		-413,587.30	
5/5/21	1843230	999			-21,100.31
5/5/21	1842928	999		-24,321.49	
5/5/21	1843269	999			
5/5/21	1842946	999		-39,510.34	
5/5/21	1842989	999		-44,646.26	
5/5/21	1842983	999		-60,843.13	
5/5/21	1843087	999		-9,350.41	
5/5/21	1842987	999		-9,438.77	
5/5/21	1843069	999		-13,993.82	
5/5/21	1843024	999		-14,192.22	
5/5/21	1843044	999		-20,660.00	
5/5/21	1842998	999		-20,680.26	
5/5/21	1842939	999		-2,735.18	
5/5/21	1843032	999		-2,739.00	
5/5/21	1843079	999		-2,908.91	
5/5/21	1842990	999		-3,646.93	
5/5/21	1842956	999		-6,253.57	
5/5/21	1843003	999		-8,208.72	
5/5/21	1842927	999		-764.92	
5/5/21	1842940	999		-911.74	
5/5/21	1842922	999		-1,463.94	
5/5/21	1843088	999		-1,731.45	
5/5/21	1843056	999		-2,310.13	
5/5/21	1843086	999		-2,526.07	
5/5/21	1842964	999		-68.04	
5/5/21	1843055	999		-112.00	
5/5/21	1842992	999		-334.74	
5/5/21	1842948	999		-360.80	
5/5/21	1843058	999		-371.04	
5/5/21	1842954	999		-571.70	
5/5/21	1843070	999		-0.03	
5/5/21	1843081	999		-10.48	
5/5/21	1843045	999		-10.93	
5/5/21	1843015	999		-11.38	
5/5/21	1842969	999		-38.78	

5/5/21	1843072	999		-38.78
5/5/21	1843023	999		230,318.72
5/5/21	1843001	999		403,246.52
5/5/21	1843039	999		445,347.24
5/5/21	1843030	999		480,049.29
5/5/21	1842970	999		1,208,044.45
5/5/21	1843065	999		2,107,947.95
5/5/21	1842930	999		31,673.12
5/5/21	1843017	999		51,585.59
5/5/21	1843076	999		51,585.59
5/5/21	1842953	999		62,858.37
5/5/21	1843064	999		90,527.40
5/5/21	1843036	999		230,087.98
5/5/21	1843033	999		4,924.40
5/5/21	1843060	999		7,378.10
5/5/21	1843022	999		13,944.70
5/5/21	1842952	999		15,144.52
5/5/21	1842975	999		18,745.00
5/5/21	1843059	999		25,458.00
5/5/21	1842934	999		570.78
5/5/21	1843043	999		723.71
5/5/21	1843028	999		761.03
5/5/21	1842999	999		1,533.00
5/5/21	1842931	999		2,812.65
5/5/21	1842957	999		2,812.65
5/5/21	1843029	999		127.56
5/5/21	1843084	999		156.23
5/5/21	1842935	999		190.26
5/5/21	1843080	999		202.21
5/5/21	1842963	999		397.34
5/5/21	1843041	999		401.67
5/5/21	1843051	999		3.02
5/5/21	1843071	999		3.26
5/5/21	1843008	999		100.00
5/5/21	1843342	999	6,445.94	
5/5/21	1843342	999	13,676.13	
5/5/21	1843342	999	675,141.65	
5/5/21	1843342	999	2,961,365.50	
5/6/21	1843434	999		-1,245,573.70
5/6/21	1843537	999		-1,619,857.96
5/6/21	1843435	999		-2,041,213.03
5/6/21	1843442	999		-183,260.37
5/6/21	1843505	999		-225,323.43
5/6/21	1843518	999		-231,437.34
5/6/21	1843510	999		-320,088.85
5/6/21	1843533	999		-394,708.16
5/6/21	1843412	999		-866,557.17
5/6/21	1843448	999		-19,045.53
5/6/21	1843497	999		-42,545.53
5/6/21	1843511	999		-46,914.68
5/6/21	1843504	999		-61,328.86
5/6/21	1843545	999		-87,478.09
5/6/21	1843456	999		-182,860.41

5/6/21	1843417	999	-9,989.99
5/6/21	1844394	999	
5/6/21	1843261	999	-14,475.43
5/6/21	1843457	999	-16,609.30
5/6/21	1843438	999	-16,929.63
5/6/21	1843459	999	-18,760.17
5/6/21	1843410	999	-3,526.99
5/6/21	1843411	999	-3,802.70
5/6/21	1843437	999	-4,550.07
5/6/21	1843421	999	-5,313.18
5/6/21	1843472	999	-6,922.16
5/6/21	1843415	999	-8,359.54
5/6/21	1843536	999	-600.00
5/6/21	1843528	999	-760.54
5/6/21	1843458	999	-1,014.07
5/6/21	1843427	999	-1,400.02
5/6/21	1843532	999	-1,629.37
5/6/21	1843431	999	-2,478.30
5/6/21	1843542	999	-2.00
5/6/21	1843464	999	-20.00
5/6/21	1843445	999	-50.00
5/6/21	1843501	999	-95.36
5/6/21	1843487	999	-253.53
5/6/21	1843539	999	-275.00
5/6/21	1843469	999	189,822.41
5/6/21	1843468	999	304,388.66
5/6/21	1843450	999	366,915.91
5/6/21	1843451	999	402,137.52
5/6/21	1843426	999	1,254,231.01
5/6/21	1843441	999	1,757,818.74
5/6/21	1843498	999	30,469.71
5/6/21	1843453	999	43,237.58
5/6/21	1843506	999	43,237.58
5/6/21	1843454	999	47,184.16
5/6/21	1843519	999	75,873.90
5/6/21	1843496	999	168,766.66
5/6/21	1843500	999	2,435.00
5/6/21	1843543	999	3,186.06
5/6/21	1843447	999	4,807.61
5/6/21	1843460	999	10,984.78
5/6/21	1843479	999	11,488.86
5/6/21	1843481	999	12,661.65
5/6/21	1843544	999	276.28
5/6/21	1843489	999	531.02
5/6/21	1843502	999	531.02
5/6/21	1843461	999	576.20
5/6/21	1843530	999	929.29
5/6/21	1843475	999	1,439.20
5/6/21	1843433	999	16.59
5/6/21	1843541	999	37.01
5/6/21	1843419	999	50.00
5/6/21	1843529	999	91.14
5/6/21	1843416	999	100.00

5/6/21	1843517	999		132.69
5/6/21	1843499	999		9.06
5/6/21	1844465	999	13,158.00	
5/6/21	1844465	999	777,592.57	
5/6/21	1844465	999	2,582,827.47	
5/7/21	1844511	999		-1,193,687.43
5/7/21	1844655	999		-1,379,404.23
5/7/21	1844526	999		-6,024,562.83
5/7/21	1844623	999		-248,873.54
5/7/21	1844626	999		-315,915.01
5/7/21	1844649	999		-667,184.18
5/7/21	1844562	999		-667,202.66
5/7/21	1844505	999		-694,078.31
5/7/21	1844631	999		-1,167,905.33
5/7/21	1844615	999		-18,342.96
5/7/21	1844595	999		-46,238.83
5/7/21	1844550	999		-149,212.60
5/7/21	1844499	999		-170,211.40
5/7/21	1844579	999		-180,391.41
5/7/21	1844576	999		-180,405.86
5/7/21	1844656	999		-7,960.12
5/7/21	1844575	999		-9,133.00
5/7/21	1844599	999		-9,227.30
5/7/21	1844559	999		-9,502.62
5/7/21	1844566	999		-12,936.90
5/7/21	1844826	999		
5/7/21	1844593	999		-2,181.00
5/7/21	1844618	999		-3,251.00
5/7/21	1844644	999		-3,591.43
5/7/21	1844577	999		-4,499.31
5/7/21	1844635	999		-6,679.84
5/7/21	1844573	999		-6,787.71
5/7/21	1844497	999		-545.26
5/7/21	1844502	999		-1,148.83
5/7/21	1844539	999		-1,161.00
5/7/21	1844510	999		-1,523.68
5/7/21	1844606	999		-1,621.95
5/7/21	1844642	999		-1,635.74
5/7/21	1844636	999		-21.60
5/7/21	1844515	999		-64.80
5/7/21	1844500	999		-86.42
5/7/21	1844570	999		-157.07
5/7/21	1844627	999		-250.00
5/7/21	1844612	999		-506.89
5/7/21	1844538	999		290,224.72
5/7/21	1844568	999		432,945.08
5/7/21	1844605	999		466,680.11
5/7/21	1844521	999		1,006,364.78
5/7/21	1844540	999		1,524,396.32
5/7/21	1844634	999		-20.26
5/7/21	1844604	999		44,581.53
5/7/21	1844503	999		50,149.12
5/7/21	1844583	999		50,149.12

5/7/21	1844640	999		88,006.33
5/7/21	1844561	999		158,527.57
5/7/21	1844611	999		165,529.40
5/7/21	1844509	999		2,603.76
5/7/21	1844584	999		3,980.14
5/7/21	1844617	999		8,938.64
5/7/21	1844524	999		13,556.36
5/7/21	1844504	999		14,722.76
5/7/21	1844609	999		28,463.18
5/7/21	1844647	999		248.30
5/7/21	1844601	999		993.18
5/7/21	1844633	999		993.18
5/7/21	1844641	999		1,041.51
5/7/21	1844551	999		1,485.18
5/7/21	1844565	999		1,738.08
5/7/21	1844574	999		17.78
5/7/21	1844544	999		32.00
5/7/21	1844596	999		51.34
5/7/21	1844628	999		58.77
5/7/21	1844548	999		100.00
5/7/21	1844659	999		152.27
5/7/21	1844541	999		3.70
5/7/21	1844582	999		11.07
5/7/21	1844630	999		14.78
5/7/21	1844895	999	8,388,434.69	
5/7/21	1844895	999	27,986.81	
5/7/21	1844895	999	419,977.29	
5/10/21	1845022	999		-403,232.86
5/10/21	1844958	999		-705,987.22
5/10/21	1845051	999		-792,951.53
5/10/21	1844942	999		-1,154,475.07
5/10/21	1845033	999		-3,641,781.33
5/10/21	1845062	999		-115,499.71
5/10/21	1845026	999		-115,513.36
5/10/21	1845038	999		-202,231.73
5/10/21	1844988	999		-252,649.71
5/10/21	1844960	999		-398,034.01
5/10/21	1844982	999		-403,146.14
5/10/21	1844997	999		-10,389.20
5/10/21	1845057	999		-18,162.42
5/10/21	1845050	999		-29,965.61
5/10/21	1845045	999		-36,672.60
5/10/21	1844994	999		-69,884.71
5/10/21	1844983	999		-104,672.70
5/10/21	1844956	999		-3,101.76
5/10/21	1845193	999		
5/10/21	1844987	999		-4,294.81
5/10/21	1845016	999		-4,543.20
5/10/21	1845041	999		-7,944.47
5/10/21	1845025	999		-9,165.56
5/10/21	1844937	999		-753.04
5/10/21	1844951	999		-782.85
5/10/21	1845039	999		-854.06

5/10/21	1845046	999		-1,750.00
5/10/21	1844949	999		-2,182.81
5/10/21	1844979	999		-2,731.75
5/10/21	1844947	999		-63.29
5/10/21	1844954	999		-90.75
5/10/21	1844944	999		-232.33
5/10/21	1844966	999		-272.25
5/10/21	1844992	999		-363.00
5/10/21	1845011	999		-680.13
5/10/21	1844984	999		388,382.59
5/10/21	1845008	999		418,645.29
5/10/21	1844973	999		619,377.75
5/10/21	1845012	999		822,837.92
5/10/21	1845028	999		-7.07
5/10/21	1845055	999		-50.00
5/10/21	1845034	999		44,987.32
5/10/21	1844974	999		78,948.04
5/10/21	1844959	999		116,869.88
5/10/21	1844962	999		117,076.61
5/10/21	1844946	999		205,135.35
5/10/21	1845032	999		247,500.00
5/10/21	1845053	999		7,580.00
5/10/21	1844971	999		12,161.03
5/10/21	1845059	999		13,207.41
5/10/21	1844977	999		13,798.96
5/10/21	1844999	999		31,706.65
5/10/21	1844969	999		44,987.32
5/10/21	1845004	999		195.85
5/10/21	1844993	999		292.99
5/10/21	1844952	999		968.91
5/10/21	1845056	999		1,506.85
5/10/21	1844940	999		1,740.32
5/10/21	1845020	999		2,628.77
5/10/21	1845006	999		41.86
5/10/21	1844980	999		167.45
5/10/21	1845044	999		167.45
5/10/21	1845207	999	4,701.26	
5/10/21	1845207	999	496,958.07	
5/10/21	1845207	999	5,045,614.94	
5/11/21	1845330	999		-932,993.82
5/11/21	1845299	999		-1,220,345.26
5/11/21	1845280	999		-1,249,828.03
5/11/21	1845359	999		-1,356,730.05
5/11/21	1845391	999		-6,304,120.41
5/11/21	1845301	999		-147,481.24
5/11/21	1845341	999		-149,356.63
5/11/21	1845325	999		-180,876.56
5/11/21	1845284	999		-258,321.23
5/11/21	1845285	999		-697,056.16
5/11/21	1845355	999		-707,438.38
5/11/21	1845318	999		-7,669.56
5/11/21	1845312	999		-12,420.57
5/11/21	1845282	999		-22,616.21

5/11/21	1845289	999	-25,078.96
5/11/21	1845357	999	-39,708.74
5/11/21	1845350	999	-146,920.51
5/11/21	1845387	999	-3,763.70
5/11/21	1845346	999	-4,572.02
5/11/21	1845358	999	-4,903.03
5/11/21	1845380	999	-5,556.45
5/11/21	1845370	999	-6,203.76
5/11/21	1845408	999	-6,483.65
5/11/21	1845386	999	-1,762.42
5/11/21	1845290	999	-1,955.91
5/11/21	1845377	999	-1,999.82
5/11/21	1845324	999	-2,600.00
5/11/21	1845400	999	-2,666.43
5/11/21	1845385	999	-3,441.92
5/11/21	1845306	999	-409.64
5/11/21	1845406	999	-513.69
5/11/21	1845319	999	-666.61
5/11/21	1845367	999	-1,285.25
5/11/21	1845404	999	-1,385.12
5/11/21	1845392	999	-1,513.68
5/11/21	1845395	999	475,650.54
5/11/21	1845384	999	1,022,509.28
5/11/21	1845369	999	1,419,820.07
5/11/21	1845550	999	
5/11/21	1845389	999	-73.00
5/11/21	1845338	999	-228.85
5/11/21	1845396	999	51,112.93
5/11/21	1845327	999	89,697.97
5/11/21	1845329	999	152,357.71
5/11/21	1845411	999	154,225.56
5/11/21	1845315	999	270,376.75
5/11/21	1845283	999	441,266.85
5/11/21	1845300	999	13,816.99
5/11/21	1845337	999	15,005.79
5/11/21	1845398	999	25,333.01
5/11/21	1845307	999	31,636.34
5/11/21	1845316	999	42,360.45
5/11/21	1845314	999	51,112.93
5/11/21	1845333	999	59.21
5/11/21	1845410	999	80.87
5/11/21	1845397	999	197.12
5/11/21	1845342	999	533.46
5/11/21	1845415	999	1,275.31
5/11/21	1845305	999	1,549.41
5/11/21	1845336	999	50.00
5/11/21	1845637	999	8,758,657.49
5/11/21	1845637	999	100.00
5/11/21	1845637	999	566,917.93
5/12/21	1845657	999	-1,932,296.15
5/12/21	1845721	999	-3,949,350.32
5/12/21	1845701	999	-407,575.11
5/12/21	1845704	999	-435,373.08

5/12/21	1845796	999	-436,129.08	
5/12/21	1845743	999	-694,341.38	
5/12/21	1845675	999	-762,524.19	
5/12/21	1845759	999	-1,251,065.99	
5/12/21	1845736	999	-30,946.46	
5/12/21	1845731	999	-36,601.75	
5/12/21	1845754	999	-117,491.53	
5/12/21	1845664	999	-138,316.85	
5/12/21	1845788	999	-139,412.79	
5/12/21	1845698	999	-242,167.99	
5/12/21	1845727	999	-5,451.19	
5/12/21	1845756	999	-7,254.28	
5/12/21	1845941	999		-12,260.08
5/12/21	1845692	999	-13,000.54	
5/12/21	1845761	999	-16,891.08	
5/12/21	1845674	999	-18,174.49	
5/12/21	1845957	999		
5/12/21	1845750	999	-3,297.55	
5/12/21	1845735	999	-3,584.71	
5/12/21	1845746	999	-4,678.16	
5/12/21	1845691	999	-4,985.36	
5/12/21	1845715	999	-5,199.40	
5/12/21	1845730	999	-405.23	
5/12/21	1845689	999	-431.50	
5/12/21	1845653	999	-752.81	
5/12/21	1845676	999	-1,366.14	
5/12/21	1845670	999	-1,930.00	
5/12/21	1845751	999	-2,150.00	
5/12/21	1845687	999	-73.50	
5/12/21	1845652	999	-98.00	
5/12/21	1845800	999	-107.88	
5/12/21	1845802	999	-175.50	
5/12/21	1845661	999	-323.62	
5/12/21	1845680	999	-380.07	
5/12/21	1845757	999	703,084.90	
5/12/21	1845659	999	760,020.18	
5/12/21	1845732	999	825,720.64	
5/12/21	1845649	999	1,560,133.69	
5/12/21	1845733	999	-24.50	
5/12/21	1845794	999	-37.28	
5/12/21	1845738	999	81,678.96	
5/12/21	1845740	999	81,678.96	
5/12/21	1845725	999	143,336.94	
5/12/21	1845682	999	161,939.80	
5/12/21	1845651	999	166,217.61	
5/12/21	1845714	999	291,137.93	
5/12/21	1845712	999	4,742.06	
5/12/21	1845684	999	6,305.43	
5/12/21	1845762	999	13,239.36	
5/12/21	1845799	999	22,014.99	
5/12/21	1845693	999	23,968.97	
5/12/21	1845760	999	42,673.62	
5/12/21	1845728	999	539.77	

5/12/21	1845748	999		555.21
5/12/21	1845666	999		700.60
5/12/21	1845745	999		700.60
5/12/21	1845758	999		1,226.05
5/12/21	1845752	999		4,112.35
5/12/21	1845650	999		100.00
5/12/21	1845667	999		150.78
5/12/21	1845776	999		175.15
5/12/21	1845668	999		200.21
5/12/21	1845791	999		215.91
5/12/21	1845669	999		222.08
5/12/21	1845764	999		6.09
5/12/21	1845686	999		11.23
5/12/21	1845778	999		15.74
5/12/21	1845665	999		33.69
5/12/21	1845705	999		44.93
5/12/21	1845685	999		50.00
5/12/21	1845763	999		0.33
5/12/21	1846041	999	8,437.50	
5/12/21	1846041	999	419,165.67	
5/12/21	1846041	999	622,508.22	
5/12/21	1846041	999	4,919,096.39	
5/13/21	1846092	999		-2,487,898.72
5/13/21	1846196	999		-3,719,474.61
5/13/21	1846134	999		-19,161,784.65
5/13/21	1846126	999		-535,718.21
5/13/21	1846164	999		-542,119.21
5/13/21	1846128	999		-875,032.31
5/13/21	1846153	999		-1,482,652.86
5/13/21	1846087	999		-2,124,964.82
5/13/21	1846202	999		-2,125,127.70
5/13/21	1846086	999		-16,021.38
5/13/21	1846135	999		-43,060.68
5/13/21	1846205	999		-43,110.77
5/13/21	1846119	999		-162,674.46
5/13/21	1846209	999		-163,593.24
5/13/21	1846169	999		-286,431.50
5/13/21	1846161	999		-3,827.46
5/13/21	1846110	999		-4,934.84
5/13/21	1846159	999		-6,646.50
5/13/21	1846192	999		-8,965.37
5/13/21	1846157	999		-9,313.28
5/13/21	1846233	999		-14,138.17
5/13/21	1846236	999		-1,229.80
5/13/21	1846225	999		-1,424.05
5/13/21	1846158	999		-2,113.54
5/13/21	1846171	999		-2,350.00
5/13/21	1846392	999		
5/13/21	1846187	999		-3,645.83
5/13/21	1846206	999		-541.38
5/13/21	1846207	999		-573.00
5/13/21	1846189	999		-631.98
5/13/21	1846144	999		-800.00

5/13/21	1846223	999	-816.60
5/13/21	1846230	999	-1,008.45
5/13/21	1846093	999	968,831.80
5/13/21	1846239	999	1,403,718.50
5/13/21	1846167	999	-7.75
5/13/21	1846133	999	-16.46
5/13/21	1846173	999	-23.25
5/13/21	1846200	999	-31.00
5/13/21	1846085	999	152,105.60
5/13/21	1846221	999	153,651.20
5/13/21	1846117	999	182,701.97
5/13/21	1846175	999	269,171.40
5/13/21	1846190	999	898,797.22
5/13/21	1846140	999	953,070.47
5/13/21	1846184	999	16,600.28
5/13/21	1846081	999	28,143.13
5/13/21	1846220	999	30,564.61
5/13/21	1846143	999	40,931.34
5/13/21	1846102	999	104,109.67
5/13/21	1846132	999	104,109.67
5/13/21	1846241	999	500.17
5/13/21	1846177	999	530.19
5/13/21	1846162	999	731.74
5/13/21	1846210	999	1,082.13
5/13/21	1846203	999	2,009.07
5/13/21	1846099	999	4,260.43
5/13/21	1846100	999	120.21
5/13/21	1846178	999	120.21
5/13/21	1846088	999	150.00
5/13/21	1846232	999	210.38
5/13/21	1846160	999	314.99
5/13/21	1846170	999	353.02
5/13/21	1846112	999	0.04
5/13/21	1846145	999	10.66
5/13/21	1846194	999	30.14
5/13/21	1846198	999	51.54
5/13/21	1846491	999	124,391.18
5/13/21	1846491	999	1,237,774.68
5/13/21	1846491	999	26,594,984.66
5/13/21	1846491	999	476.00
5/14/21	1846598	999	-2,777,469.65
5/14/21	1846583	999	-2,787,286.68
5/14/21	1846565	999	-3,394,564.81
5/14/21	1846661	999	-4,861,588.59
5/14/21	1846646	999	-25,049,766.44
5/14/21	1846687	999	-198,655.31
5/14/21	1846653	999	-201,818.66
5/14/21	1846618	999	-347,774.05
5/14/21	1846567	999	-650,902.92
5/14/21	1846701	999	-707,084.72
5/14/21	1846634	999	-1,787,296.76
5/14/21	1846635	999	-13,071.37
5/14/21	1846628	999	-16,932.44

5/14/21	1846698	999	-17,065.36
5/14/21	1846617	999	-51,404.96
5/14/21	1846559	999	-55,292.48
5/14/21	1846558	999	-149,472.74
5/14/21	1846561	999	-4,457.17
5/14/21	1846837	999	
5/14/21	1846838	999	
5/14/21	1846604	999	-5,507.44
5/14/21	1846664	999	-11,881.55
5/14/21	1846637	999	-13,055.18
5/14/21	1846586	999	-1,519.48
5/14/21	1846560	999	-1,950.00
5/14/21	1846697	999	-2,956.73
5/14/21	1846686	999	-3,534.16
5/14/21	1846658	999	-3,919.19
5/14/21	1846601	999	-4,419.91
5/14/21	1846600	999	-87.75
5/14/21	1846709	999	-208.61
5/14/21	1846593	999	-263.25
5/14/21	1846611	999	-351.00
5/14/21	1846551	999	-513.06
5/14/21	1846587	999	-655.76
5/14/21	1846651	999	800,968.73
5/14/21	1846668	999	1,481,736.30
5/14/21	1846602	999	1,597,193.76
5/14/21	1846582	999	1,731,983.85
5/14/21	1846672	999	-0.02
5/14/21	1846555	999	-21.22
5/14/21	1846648	999	171,632.91
5/14/21	1846682	999	171,632.91
5/14/21	1846564	999	190,041.54
5/14/21	1846703	999	191,194.12
5/14/21	1846612	999	301,198.13
5/14/21	1846667	999	332,940.79
5/14/21	1846659	999	5,078.23
5/14/21	1846721	999	17,792.68
5/14/21	1846575	999	18,332.00
5/14/21	1846596	999	46,396.10
5/14/21	1846631	999	50,388.26
5/14/21	1846685	999	50,765.37
5/14/21	1846677	999	564.25
5/14/21	1846670	999	696.60
5/14/21	1846711	999	987.43
5/14/21	1846674	999	1,366.24
5/14/21	1846556	999	2,658.42
5/14/21	1846642	999	3,811.76
5/14/21	1846589	999	106.50
5/14/21	1846695	999	141.06
5/14/21	1846643	999	150.00
5/14/21	1846620	999	277.13
5/14/21	1846552	999	278.47
5/14/21	1846627	999	564.25
5/14/21	1846572	999	0.40

5/14/21	1846569	999		50.00
5/14/21	1846655	999		52.28
5/14/21	1846907	999	35,769,819.05	
5/14/21	1846907	999	3,505.14	
5/14/21	1846907	999	94,685.95	
5/14/21	1846907	999	114,339.29	
5/17/21	1846930	999		-1,218,580.12
5/17/21	1846954	999		-1,995,742.30
5/17/21	1846978	999		-5,293,856.06
5/17/21	1846963	999		-6,374,035.42
5/17/21	1846946	999		-285,809.31
5/17/21	1847049	999		-361,729.17
5/17/21	1847003	999		-387,750.01
5/17/21	1847045	999		-695,348.11
5/17/21	1847059	999		-706,995.51
5/17/21	1846936	999		-957,906.00
5/17/21	1847238	999		
5/17/21	1846999	999		-93,643.09
5/17/21	1846932	999		-94,734.83
5/17/21	1846980	999		-192,789.00
5/17/21	1847050	999		-199,858.33
5/17/21	1847083	999		-221,554.28
5/17/21	1847060	999		-4,738.46
5/17/21	1847077	999		-8,292.31
5/17/21	1846953	999		-17,585.62
5/17/21	1847012	999		-42,646.16
5/17/21	1846959	999		-55,774.10
5/17/21	1846933	999		-65,103.00
5/17/21	1847043	999		-1,600.00
5/17/21	1847001	999		-1,615.54
5/17/21	1847046	999		-2,159.58
5/17/21	1846975	999		-4,016.02
5/17/21	1846969	999		-4,114.91
5/17/21	1847042	999		-4,738.46
5/17/21	1846934	999		-1,055.79
5/17/21	1846931	999		-1,184.61
5/17/21	1847078	999		-1,407.72
5/17/21	1847011	999		-1,485.79
5/17/21	1846942	999		-1,538.33
5/17/21	1847068	999		-1,585.85
5/17/21	1847071	999		-321.92
5/17/21	1847032	999		-351.94
5/17/21	1847053	999		-388.24
5/17/21	1847047	999		-442.77
5/17/21	1847039	999		-530.19
5/17/21	1846929	999		-1,047.95
5/17/21	1847019	999		-42.94
5/17/21	1847024	999		-67.08
5/17/21	1847237	999		
5/17/21	1846992	999		-96.56
5/17/21	1847088	999		-127.00
5/17/21	1846991	999		-316.04
5/17/21	1846971	999		410,249.03

5/17/21	1847054	999		471,626.20
5/17/21	1847064	999		682,785.04
5/17/21	1847084	999		2,122,459.85
5/17/21	1847082	999		2,318,103.63
5/17/21	1847076	999		2,500,872.68
5/17/21	1846966	999		78,889.32
5/17/21	1846996	999		97,583.78
5/17/21	1847040	999		210,710.99
5/17/21	1847067	999		234,573.48
5/17/21	1846950	999		268,749.38
5/17/21	1847028	999		268,749.38
5/17/21	1846928	999		10,840.71
5/17/21	1846945	999		10,840.71
5/17/21	1847020	999		12,846.61
5/17/21	1846962	999		18,971.28
5/17/21	1846937	999		59,813.92
5/17/21	1847081	999		72,584.41
5/17/21	1847026	999		200.00
5/17/21	1846972	999		226.31
5/17/21	1847021	999		625.01
5/17/21	1846979	999		2,710.14
5/17/21	1847057	999		5,840.26
5/17/21	1847074	999		6,998.31
5/17/21	1846989	999		6.87
5/17/21	1846958	999		24.36
5/17/21	1847085	999		30.48
5/17/21	1846960	999		67.08
5/17/21	1847072	999		91.45
5/17/21	1846943	999		96.56
5/17/21	1847008	999		4.85
5/17/21	1847302	999	9,122.23	
5/17/21	1847302	999	1,709,960.20	
5/17/21	1847302	999	8,099,279.99	
5/18/21	1847404	999		-1,152,289.63
5/18/21	1847341	999		-1,993,263.40
5/18/21	1847342	999		-2,625,306.37
5/18/21	1847345	999		-9,204,363.64
5/18/21	1847350	999		-10,468,826.37
5/18/21	1847421	999		-290,439.51
5/18/21	1847360	999		-324,053.84
5/18/21	1847407	999		-324,931.46
5/18/21	1847469	999		-508,380.32
5/18/21	1847415	999		-536,252.20
5/18/21	1847499	999		-1,136,837.46
5/18/21	1847442	999		-30,236.11
5/18/21	1847433	999		-49,859.00
5/18/21	1847478	999		-71,896.44
5/18/21	1847479	999		-72,879.37
5/18/21	1847476	999		-205,748.82
5/18/21	1847441	999		-287,261.91
5/18/21	1847521	999		-5,617.83
5/18/21	1847430	999		-9,726.31
5/18/21	1847348	999		-9,984.38

5/18/21	1847505	999	-11,194.99
5/18/21	1847448	999	-14,139.48
5/18/21	1847387	999	-22,518.82
5/18/21	1847507	999	-2,000.00
5/18/21	1847487	999	-2,199.01
5/18/21	1847354	999	-2,759.79
5/18/21	1847365	999	-3,171.89
5/18/21	1847453	999	-4,635.45
5/18/21	1847346	999	-4,992.56
5/18/21	1847520	999	-216.60
5/18/21	1847399	999	-275.53
5/18/21	1847351	999	-288.80
5/18/21	1847334	999	-444.00
5/18/21	1848774	999	
5/18/21	1847474	999	-1,080.10
5/18/21	1847490	999	-45.69
5/18/21	1847375	999	-72.20
5/18/21	1847405	999	-74.71
5/18/21	1847434	999	-82.50
5/18/21	1847380	999	-110.00
5/18/21	1847500	999	-203.52
5/18/21	1847431	999	639,070.56
5/18/21	1847423	999	2,324,125.39
5/18/21	1847447	999	2,506,699.25
5/18/21	1847363	999	3,303,386.09
5/18/21	1847480	999	-13.18
5/18/21	1847470	999	-27.50
5/18/21	1847331	999	269,373.11
5/18/21	1847426	999	269,373.11
5/18/21	1847456	999	363,226.72
5/18/21	1847492	999	365,044.92
5/18/21	1847429	999	472,720.98
5/18/21	1847509	999	535,130.91
5/18/21	1847450	999	1,469.50
5/18/21	1847515	999	5,388.41
5/18/21	1847511	999	8,186.08
5/18/21	1847446	999	72,772.87
5/18/21	1847335	999	79,075.52
5/18/21	1847362	999	92,428.89
5/18/21	1847457	999	122.58
5/18/21	1847482	999	154.91
5/18/21	1847359	999	189.41
5/18/21	1847383	999	240.35
5/18/21	1847436	999	473.03
5/18/21	1847417	999	600.00
5/18/21	1847494	999	17.05
5/18/21	1847513	999	17.05
5/18/21	1847347	999	29.96
5/18/21	1847358	999	48.97
5/18/21	1847432	999	50.00
5/18/21	1847368	999	100.00
5/18/21	1847413	999	1.22
5/18/21	1847382	999	4.31

5/18/21	1849482	999	664,418.57	
5/18/21	1849482	999	18,079,465.42	
5/18/21	1849482	999	2,484.06	
5/18/21	1849482	999	28,974.59	
5/19/21	1849560	999		-12,333,903.82
5/19/21	1849627	999		-1,352,626.00
5/19/21	1849544	999		-1,576,333.20
5/19/21	1849701	999		-2,362,529.01
5/19/21	1849558	999		-4,193,646.21
5/19/21	1849650	999		-8,131,650.01
5/19/21	1849535	999		-9,176,602.25
5/19/21	1849648	999		-243,251.00
5/19/21	1849669	999		-370,278.24
5/19/21	1849608	999		-873,673.30
5/19/21	1849598	999		-900,637.72
5/19/21	1849583	999		-902,359.74
5/19/21	1849573	999		-1,348,185.66
5/19/21	1849681	999		-14,636.69
5/19/21	1849575	999		-37,845.93
5/19/21	1849609	999		-39,501.98
5/19/21	1849698	999		-64,735.36
5/19/21	1849659	999		-176,403.52
5/19/21	1849686	999		-231,298.78
5/19/21	1849638	999		-7,149.02
5/19/21	1849619	999		-8,427.43
5/19/21	1849649	999		-9,512.18
5/19/21	1849607	999		-11,171.25
5/19/21	1849545	999		-11,735.01
5/19/21	1849660	999		-13,697.75
5/19/21	1849667	999		-1,674.00
5/19/21	1849584	999		-1,681.73
5/19/21	1849585	999		-2,013.26
5/19/21	1849578	999		-4,296.52
5/19/21	1849569	999		-4,562.34
5/19/21	1849923	999		
5/19/21	1849617	999		-305.51
5/19/21	1849622	999		-317.67
5/19/21	1849657	999		-342.41
5/19/21	1849611	999		-418.52
5/19/21	1849614	999		-1,255.48
5/19/21	1849572	999		-1,500.00
5/19/21	1849675	999		-9.95
5/19/21	1849593	999		-10.80
5/19/21	1849533	999		-36.80
5/19/21	1849693	999		-36.80
5/19/21	1849641	999		-64.57
5/19/21	1849633	999		-148.00
5/19/21	1849563	999		851,242.18
5/19/21	1849687	999		1,492,248.96
5/19/21	1849629	999		3,431,366.59
5/19/21	1849597	999		3,940,613.88
5/19/21	1849596	999		5,059,075.26
5/19/21	1849632	999		7,823,172.24

5/19/21	1849670	999		140,877.76
5/19/21	1849612	999		236,016.08
5/19/21	1849541	999		424,338.20
5/19/21	1849651	999		424,338.20
5/19/21	1849561	999		744,537.99
5/19/21	1849527	999		848,800.40
5/19/21	1849637	999		4,048.51
5/19/21	1849600	999		4,524.96
5/19/21	1849654	999		10,473.59
5/19/21	1849634	999		13,442.00
5/19/21	1849663	999		107,442.87
5/19/21	1849680	999		123,406.27
5/19/21	1849695	999		272.48
5/19/21	1849568	999		477.25
5/19/21	1849587	999		890.35
5/19/21	1849528	999		911.91
5/19/21	1849640	999		1,757.91
5/19/21	1849658	999		2,475.26
5/19/21	1849677	999		39.56
5/19/21	1849570	999		50.00
5/19/21	1849586	999		71.26
5/19/21	1849549	999		72.52
5/19/21	1849668	999		139.64
5/19/21	1849604	999		272.48
5/19/21	1849552	999		19.90
5/19/21	1850052	999	5,426.60	
5/19/21	1850052	999	44,749.58	
5/19/21	1850052	999	1,004,824.27	
5/19/21	1850052	999	17,607,320.62	
5/20/21	1850205	999		-2,714,333.73
5/20/21	1850173	999		-2,744,249.80
5/20/21	1850081	999		-4,756,356.52
5/20/21	1850199	999		-8,995,955.41
5/20/21	1850088	999		-18,045,257.74
5/20/21	1850226	999		-24,729,784.45
5/20/21	1850136	999		-427,229.13
5/20/21	1850207	999		-745,650.72
5/20/21	1850198	999		-994,932.64
5/20/21	1850145	999		-998,235.41
5/20/21	1850231	999		-1,655,624.58
5/20/21	1850091	999		-1,741,968.65
5/20/21	1850142	999		-103,935.08
5/20/21	1850154	999		-236,566.00
5/20/21	1850249	999		-252,799.41
5/20/21	1850158	999		-253,284.35
5/20/21	1850176	999		-291,760.57
5/20/21	1850209	999		-314,967.73
5/20/21	1850220	999		-23,289.98
5/20/21	1850157	999		-23,956.41
5/20/21	1850230	999		-47,487.08
5/20/21	1850229	999		-51,907.12
5/20/21	1850189	999		-66,953.49
5/20/21	1850101	999		-89,271.31

5/20/21	1850130	999	-12,170.29
5/20/21	1850139	999	-12,241.26
5/20/21	1850201	999	-12,362.45
5/20/21	1850124	999	-14,231.06
5/20/21	1850143	999	-17,088.78
5/20/21	1850123	999	-22,317.83
5/20/21	1850085	999	-2,912.15
5/20/21	1850222	999	-3,382.36
5/20/21	1850114	999	-3,897.06
5/20/21	1851129	999	
5/20/21	1850200	999	-4,704.04
5/20/21	1850131	999	-5,263.32
5/20/21	1850235	999	-107.00
5/20/21	1850093	999	-1,166.82
5/20/21	1850128	999	-1,176.90
5/20/21	1850126	999	-1,793.32
5/20/21	1850195	999	-1,800.00
5/20/21	1850168	999	-2,872.27
5/20/21	1850211	999	8,390,027.44
5/20/21	1850162	999	9,158,155.95
5/20/21	1850241	999	-18.04
5/20/21	1850076	999	-54.14
5/20/21	1850094	999	-72.19
5/20/21	1850132	999	-100.00
5/20/21	1850233	999	1,014,159.61
5/20/21	1850163	999	1,014,544.44
5/20/21	1850240	999	1,582,720.04
5/20/21	1850248	999	1,592,296.47
5/20/21	1850090	999	1,775,263.61
5/20/21	1850105	999	7,699,380.08
5/20/21	1850110	999	26,064.95
5/20/21	1850175	999	241,082.70
5/20/21	1850144	999	257,886.93
5/20/21	1850084	999	264,346.05
5/20/21	1850177	999	901,916.23
5/20/21	1850191	999	901,916.23
5/20/21	1850151	999	1,364.70
5/20/21	1850174	999	1,735.75
5/20/21	1850181	999	2,714.93
5/20/21	1850098	999	3,893.62
5/20/21	1850214	999	6,822.06
5/20/21	1850152	999	14,074.24
5/20/21	1850083	999	64.27
5/20/21	1850188	999	76.63
5/20/21	1850092	999	118.11
5/20/21	1850118	999	192.86
5/20/21	1850134	999	192.86
5/20/21	1850223	999	337.49
5/20/21	1850218	999	6.57
5/20/21	1850236	999	48.62
5/20/21	1850166	999	50.00
5/20/21	1850192	999	51.37
5/20/21	1850203	999	55.71

5/20/21	1851227	999	10,058.62	
5/20/21	1851227	999	161,491.70	
5/20/21	1851227	999	1,606,098.48	
5/20/21	1851227	999	33,653,790.86	
5/21/21	1851329	999		-16,638,667.20
5/21/21	1851417	999		-32,347,461.81
5/21/21	1851307	999		-82,806,268.38
5/21/21	1851289	999		-87,081,214.52
5/21/21	1851400	999		-3,592,599.94
5/21/21	1851454	999		-3,596,231.88
5/21/21	1851416	999		-4,099,122.84
5/21/21	1851341	999		-6,287,160.01
5/21/21	1851427	999		-9,492,785.48
5/21/21	1851465	999		-9,803,323.20
5/21/21	1851469	999		-201,648.90
5/21/21	1851336	999		-233,381.43
5/21/21	1851313	999		-583,589.06
5/21/21	1851339	999		-902,835.53
5/21/21	1851312	999		-1,441,579.93
5/21/21	1851350	999		-2,799,234.20
5/21/21	1851355	999		-78,465.72
5/21/21	1851368	999		-92,027.60
5/21/21	1851373	999		-96,107.02
5/21/21	1851414	999		-132,654.81
5/21/21	1851471	999		-138,914.00
5/21/21	1851357	999		-201,229.59
5/21/21	1851470	999		-12,940.23
5/21/21	1851424	999		-20,065.83
5/21/21	1851449	999		-27,428.10
5/21/21	1851446	999		-38,820.80
5/21/21	1851468	999		-49,905.10
5/21/21	1851334	999		-51,761.06
5/21/21	1851320	999		-2,881.85
5/21/21	1851280	999		-3,144.23
5/21/21	1851365	999		-5,229.70
5/21/21	1851381	999		-5,600.70
5/21/21	1851330	999		-5,980.58
5/21/21	1851362	999		-9,999.96
5/21/21	1851326	999		-538.38
5/21/21	1851653	999		
5/21/21	1851316	999		-1,650.00
5/21/21	1851361	999		-1,948.28
5/21/21	1851401	999		-2,004.94
5/21/21	1851619	999		
5/21/21	1851379	999	34,700,287.99	
5/21/21	1851403	999		-13.89
5/21/21	1851366	999		-158.94
5/21/21	1851290	999		-315.89
5/21/21	1851443	999		-386.00
5/21/21	1851457	999		-476.84
5/21/21	1851399	999	3,836,870.53	
5/21/21	1851360	999	3,852,737.16	
5/21/21	1851314	999	5,913,232.21	
				-2,801.02

5/21/21	1851299	999		6,742,721.52
5/21/21	1851292	999		29,057,920.67
5/21/21	1851337	999		31,355,647.53
5/21/21	1851428	999		909,860.39
5/21/21	1851455	999		963,043.92
5/21/21	1851377	999		989,079.44
5/21/21	1851435	999		1,196,807.18
5/21/21	1851309	999		3,369,571.56
5/21/21	1851413	999		3,369,571.56
5/21/21	1851340	999		1,548.56
5/21/21	1851406	999		2,211.61
5/21/21	1851385	999		3,657.55
5/21/21	1851363	999		12,033.40
5/21/21	1851437	999		21,317.61
5/21/21	1851332	999		30,367.00
5/21/21	1851282	999		379.91
5/21/21	1851323	999		407.48
5/21/21	1851351	999		429.17
5/21/21	1851456	999		590.92
5/21/21	1851302	999		594.15
5/21/21	1851321	999		1,086.45
5/21/21	1851306	999		61.32
5/21/21	1851440	999		64.08
5/21/21	1851405	999		160.00
5/21/21	1851393	999		200.00
5/21/21	1851374	999		245.24
5/21/21	1851425	999		245.24
5/21/21	1851747	999	134,648,990.94	
5/21/21	1851747	999	284,089.40	
5/21/21	1851747	999	1,668,646.61	
5/24/21	1851957	999		-71,350,166.31
5/24/21	1851998	999		-7,790,647.59
5/24/21	1851912	999		-7,975,888.85
5/24/21	1851875	999		-13,653,209.68
5/24/21	1851922	999		-20,105,757.02
5/24/21	1851921	999		-34,295,353.11
5/24/21	1851853	999		-64,588,408.28
5/24/21	1851830	999		-1,052,814.52
5/24/21	1851902	999		-1,267,722.92
5/24/21	1851933	999		-2,226,044.43
5/24/21	1851986	999		-3,800,695.27
5/24/21	1851822	999		-3,814,126.48
5/24/21	1851923	999		-6,651,355.52
5/24/21	1851962	999		-501,193.53
5/24/21	1851825	999		-544,601.74
5/24/21	1851882	999		-567,694.85
5/24/21	1851854	999		-605,555.01
5/24/21	1851870	999		-672,073.50
5/24/21	1851873	999		-707,924.67
5/24/21	1851871	999		-114,179.43
5/24/21	1851935	999		-180,860.37
5/24/21	1851872	999		-188,641.05
5/24/21	1851847	999		-232,716.48

5/24/21	1851938	999	-310,288.50
5/24/21	1851995	999	-311,328.00
5/24/21	1851801	999	-18,434.08
5/24/21	1851803	999	-42,098.06
5/24/21	1851906	999	-45,775.22
5/24/21	1851884	999	-73,539.37
5/24/21	1851985	999	-77,572.15
5/24/21	1851809	999	-86,078.00
5/24/21	1851797	999	-2,267.21
5/24/21	1851967	999	-5,009.48
5/24/21	1852236	999	
5/24/21	1851990	999	-5,666.55
5/24/21	1851880	999	-12,414.80
5/24/21	1851924	999	-13,187.39
5/24/21	1851928	999	-315.38
5/24/21	1851837	999	-420.50
5/24/21	1851926	999	-1,194.88
5/24/21	1851972	999	-1,242.00
5/24/21	1851959	999	-1,256.14
5/24/21	1851823	999	-1,945.00
5/24/21	1851974	999	-15.05
5/24/21	1851955	999	-26.41
5/24/21	1851838	999	-100.93
5/24/21	1851839	999	-105.12
5/24/21	1851915	999	-129.94
5/24/21	1851857	999	-140.06
5/24/21	1851849	999	28,776,883.60
5/24/21	1851960	999	31,100,952.95
5/24/21	1851867	999	41,126,157.43
5/24/21	1851911	999	-4.07
5/24/21	1851861	999	-4.42
5/24/21	1851814	999	-15.05
5/24/21	1851896	999	3,342,378.64
5/24/21	1851963	999	4,526,912.42
5/24/21	1851845	999	4,527,921.17
5/24/21	1851832	999	5,865,484.74
5/24/21	1851800	999	7,929,862.66
5/24/21	1851941	999	11,285,914.57
5/24/21	1851790	999	3,570.00
5/24/21	1851820	999	330,776.86
5/24/21	1851802	999	901,060.73
5/24/21	1851828	999	980,862.24
5/24/21	1851866	999	1,185,124.85
5/24/21	1851831	999	3,342,378.64
5/24/21	1851792	999	616.78
5/24/21	1851862	999	998.16
5/24/21	1851904	999	1,111.87
5/24/21	1851932	999	1,937.84
5/24/21	1851999	999	2,457.02
5/24/21	1851819	999	2,774.84
5/24/21	1851836	999	69.29
5/24/21	1851813	999	200.00
5/24/21	1851798	999	229.40

5/24/21	1851835	999		271.99
5/24/21	1851978	999		271.99
5/24/21	1851953	999		476.11
5/24/21	1851930	999		1.34
5/24/21	1851892	999		8.14
5/24/21	1852203	999	1,324,940.35	
5/24/21	1852203	999	3,264,654.81	
5/24/21	1852203	999	95,073,425.33	
5/25/21	1852270	999		-6,671,801.95
5/25/21	1852311	999		-7,360,278.04
5/25/21	1852266	999		-15,761,337.74
5/25/21	1852400	999		-34,537,485.26
5/25/21	1852271	999		-1,046,903.64
5/25/21	1852305	999		-1,168,373.31
5/25/21	1852408	999		-1,426,005.84
5/25/21	1852328	999		-2,683,683.06
5/25/21	1852336	999		-3,809,246.48
5/25/21	1852289	999		-3,843,259.00
5/25/21	1852369	999		-206,800.64
5/25/21	1852312	999		-215,112.91
5/25/21	1852308	999		-237,427.76
5/25/21	1852276	999		-259,425.27
5/25/21	1852259	999		-814,622.63
5/25/21	1852360	999		-826,879.40
5/25/21	1852344	999		-41,962.00
5/25/21	1852339	999		-52,598.95
5/25/21	1852272	999		-54,636.09
5/25/21	1852315	999		-60,727.61
5/25/21	1852404	999		-82,955.13
5/25/21	1852306	999		-130,171.44
5/25/21	1852281	999		-22,310.76
5/25/21	1852358	999		-22,887.46
5/25/21	1852246	999		
5/25/21	1852411	999		-26,197.88
5/25/21	1852396	999		-34,930.50
5/25/21	1852361	999		-40,156.83
5/25/21	1852395	999		-8,732.62
5/25/21	1852283	999		-9,538.46
5/25/21	1852313	999		-12,153.46
5/25/21	1852357	999		-14,302.00
5/25/21	1852394	999		-14,359.51
5/25/21	1852262	999		-20,587.80
5/25/21	1852304	999		-2,673.14
5/25/21	1852330	999		-4,228.35
5/25/21	1852409	999		-5,066.48
5/25/21	1852375	999		-5,319.75
5/25/21	1852275	999		-7,014.00
5/25/21	1852387	999		-7,093.00
5/25/21	1852251	999		-534.32
5/25/21	1852323	999		-1,285.00
5/25/21	1852326	999		-1,773.25
5/25/21	1852380	999		-1,890.00
5/25/21	1852414	999		-2,170.38

5/25/21	1852273	999		-2,200.00
5/25/21	1852366	999		-15.52
5/25/21	1852319	999		-16.86
5/25/21	1852384	999		-57.42
5/25/21	1852399	999		-57.42
5/25/21	1852352	999		-100.76
5/25/21	1852267	999		-495.70
5/25/21	1852347	999		1,387,851.27
5/25/21	1852309	999		1,404,311.98
5/25/21	1852342	999		2,258,626.87
5/25/21	1852307	999		6,901,266.23
5/25/21	1852363	999		7,206,893.59
5/25/21	1852353	999		7,446,551.92
5/25/21	1852385	999		216,092.15
5/25/21	1852402	999		234,894.86
5/25/21	1852297	999		789,815.74
5/25/21	1852376	999		792,404.24
5/25/21	1852290	999		800,227.20
5/25/21	1852407	999		800,227.20
5/25/21	1852378	999		3,740.00
5/25/21	1852350	999		7,579.62
5/25/21	1852316	999		8,099.67
5/25/21	1852250	999		12,699.22
5/25/21	1852280	999		62,262.94
5/25/21	1852333	999		207,914.56
5/25/21	1852295	999		1,057.46
5/25/21	1852329	999		1,100.18
5/25/21	1852301	999		1,405.00
5/25/21	1852413	999		1,405.00
5/25/21	1852261	999		2,279.09
5/25/21	1852284	999		2,459.29
5/25/21	1852285	999		31.04
5/25/21	1852368	999		100.00
5/25/21	1852335	999		376.06
5/25/21	1852331	999		666.34
5/25/21	1852398	999		670.67
5/25/21	1852639	999	2,761,006.30	
5/25/21	1852639	999	46,407,678.00	
5/25/21	1852639	999	547.00	
5/25/21	1852639	999	72,275.21	
5/26/21	1852858	999		-3,845,601.23
5/26/21	1852765	999		-4,517,968.58
5/26/21	1852859	999		-13,018,751.22
5/26/21	1852825	999		-19,773,735.81
5/26/21	1852842	999		-23,287,621.92
5/26/21	1852709	999		-1,006,729.82
5/26/21	1852687	999		-2,129,688.96
5/26/21	1852733	999		-2,197,350.01
5/26/21	1852714	999		-2,219,827.93
5/26/21	1852781	999		-2,581,172.46
5/26/21	1852746	999		-2,589,759.80
5/26/21	1852809	999		-83,824.50
5/26/21	1852737	999		-86,608.31

5/26/21	1852849	999	-112,308.48
5/26/21	1853025	999	
5/26/21	1852791	999	-612,973.50
5/26/21	1852836	999	-656,329.30
5/26/21	1852812	999	-27,522.69
5/26/21	1852681	999	-42,367.16
5/26/21	1852720	999	-42,663.60
5/26/21	1852708	999	-50,418.13
5/26/21	1852750	999	-58,163.00
5/26/21	1852810	999	-80,019.22
5/26/21	1852773	999	-11,176.57
5/26/21	1852833	999	-13,066.52
5/26/21	1852778	999	-13,156.34
5/26/21	1852710	999	-13,873.81
5/26/21	1852840	999	-16,650.67
5/26/21	1852776	999	-22,515.31
5/26/21	1852819	999	-3,529.12
5/26/21	1852837	999	-3,817.43
5/26/21	1852835	999	-4,114.85
5/26/21	1852732	999	-4,230.30
5/26/21	1852788	999	-4,752.83
5/26/21	1852683	999	-9,867.25
5/26/21	1852804	999	-779.54
5/26/21	1852829	999	-1,242.00
5/26/21	1852751	999	-2,350.00
5/26/21	1852854	999	-2,802.64
5/26/21	1852847	999	-3,262.00
5/26/21	1852700	999	-3,289.07
5/26/21	1852780	999	-119.54
5/26/21	1852852	999	-129.81
5/26/21	1852741	999	-150.00
5/26/21	1852686	999	-442.19
5/26/21	1852802	999	-442.19
5/26/21	1852724	999	-775.99
5/26/21	1852843	999	2,405,929.69
5/26/21	1852752	999	2,405,943.25
5/26/21	1852755	999	4,216,364.91
5/26/21	1852693	999	10,685,761.66
5/26/21	1852807	999	22,027,461.60
5/26/21	1852713	999	-71.00
5/26/21	1852704	999	65,133.32
5/26/21	1852743	999	86,267.46
5/26/21	1852789	999	134,689.38
5/26/21	1852838	999	145,184.49
5/26/21	1852754	999	328,292.45
5/26/21	1852772	999	654,734.76
5/26/21	1852685	999	9,555.28
5/26/21	1852797	999	9,555.28
5/26/21	1852731	999	15,601.32
5/26/21	1852839	999	15,601.32
5/26/21	1852705	999	16,725.98
5/26/21	1852712	999	27,378.81
5/26/21	1852757	999	1,242.00

5/26/21	1852779	999		1,250.00
5/26/21	1852760	999		2,414.00
5/26/21	1852817	999		2,452.36
5/26/21	1852821	999		4,217.40
5/26/21	1852725	999		4,580.28
5/26/21	1852762	999		81.00
5/26/21	1852795	999		123.58
5/26/21	1852684	999		239.08
5/26/21	1852722	999		500.00
5/26/21	1852699	999		774.00
5/26/21	1852815	999		797.21
5/26/21	1852742	999		50.00
5/26/21	1852694	999		79.10
5/26/21	1853099	999	6,192.58	
5/26/21	1853099	999	4,170,624.78	
5/26/21	1853099	999	31,608,312.09	
5/27/21	1853129	999		-989,141.16
5/27/21	1853137	999		-1,908,769.23
5/27/21	1853197	999		-2,623,001.96
5/27/21	1853204	999		-113,712.61
5/27/21	1853260	999		-189,671.24
5/27/21	1853225	999		-285,650.04
5/27/21	1853239	999		-289,824.65
5/27/21	1853152	999		-500,707.78
5/27/21	1853143	999		-515,146.93
5/27/21	1853180	999		-43,140.46
5/27/21	1853213	999		-45,244.69
5/27/21	1853200	999		-49,912.25
5/27/21	1853455	999		
5/27/21	1853199	999		-80,379.36
5/27/21	1853246	999		-108,304.38
5/27/21	1853206	999		-8,869.20
5/27/21	1853215	999		-10,059.11
5/27/21	1853266	999		-25,892.31
5/27/21	1853177	999		-30,268.83
5/27/21	1853184	999		-32,589.14
5/27/21	1853141	999		-34,446.41
5/27/21	1853159	999		-4,235.00
5/27/21	1853218	999		-4,314.19
5/27/21	1853229	999		-4,366.22
5/27/21	1853158	999		-4,733.55
5/27/21	1853178	999		-5,034.62
5/27/21	1853259	999		-7,068.94
5/27/21	1853139	999		-1,950.00
5/27/21	1853134	999		-2,876.92
5/27/21	1853165	999		-2,876.92
5/27/21	1853424	999		
5/27/21	1853157	999		-3,759.93
5/27/21	1853185	999		-3,927.44
5/27/21	1853248	999		-145.07
5/27/21	1853156	999		-261.00
5/27/21	1853252	999		-719.23
5/27/21	1853186	999		-1,010.14
				-2,997.73

5/27/21	1853262	999		-1,354.00
5/27/21	1853203	999		-1,818.06
5/27/21	1853257	999		182,884.36
5/27/21	1853269	999		211,324.53
5/27/21	1853242	999		227,791.18
5/27/21	1853245	999		696,304.16
5/27/21	1853230	999		1,026,650.41
5/27/21	1853263	999		-12.21
5/27/21	1853228	999		24,478.14
5/27/21	1853172	999		28,256.77
5/27/21	1853270	999		42,956.73
5/27/21	1853149	999		60,962.37
5/27/21	1853127	999		103,531.43
5/27/21	1853145	999		112,429.31
5/27/21	1853195	999		6,770.10
5/27/21	1853210	999		6,770.10
5/27/21	1853140	999		7,186.32
5/27/21	1853258	999		11,074.33
5/27/21	1853238	999		11,848.41
5/27/21	1853171	999		24,478.14
5/27/21	1853138	999		1,692.81
5/27/21	1853208	999		2,126.01
5/27/21	1853209	999		2,149.66
5/27/21	1853160	999		2,888.39
5/27/21	1853251	999		6,366.84
5/27/21	1853201	999		6,616.96
5/27/21	1853161	999		15.71
5/27/21	1853207	999		130.00
5/27/21	1853150	999		150.00
5/27/21	1853175	999		216.40
5/27/21	1853191	999		885.90
5/27/21	1853131	999		1,311.77
5/27/21	1853146	999		0.64
5/27/21	1853529	999	1,919,735.34	
5/27/21	1853529	999	3,441,949.54	
5/27/21	1853529	999	24,533.27	
5/28/21	1853601	999		-1,181,500.62
5/28/21	1853718	999		-153,575.02
5/28/21	1853670	999		-207,879.42
5/28/21	1853588	999		-228,748.12
5/28/21	1853690	999		-708,523.87
5/28/21	1853595	999		-854,431.80
5/28/21	1853654	999		-1,079,549.93
5/28/21	1853710	999		-72,085.47
5/28/21	1853621	999		-105,121.04
5/28/21	1853708	999		-118,623.61
5/28/21	1853632	999		-127,525.31
5/28/21	1853730	999		-130,665.59
5/28/21	1853668	999		-131,266.26
5/28/21	1853724	999		-6,548.24
5/28/21	1853646	999		-7,457.91
5/28/21	1853618	999		-8,675.82
5/28/21	1853651	999		-15,771.29

5/28/21	1853672	999	-33,748.40
5/28/21	1853598	999	-35,100.79
5/28/21	1853687	999	-2,650.31
5/28/21	1853689	999	-2,900.00
5/28/21	1853662	999	-3,108.84
5/28/21	1853712	999	-3,702.07
5/28/21	1853930	999	
5/28/21	1853648	999	-6,000.00
5/28/21	1853688	999	-251.81
5/28/21	1853684	999	-390.38
5/28/21	1853707	999	-571.46
5/28/21	1853591	999	-1,361.76
5/28/21	1853726	999	-1,580.42
5/28/21	1853666	999	-2,007.69
5/28/21	1853607	999	-113.64
5/28/21	1853674	999	-157.57
5/28/21	1853750	999	-166.58
5/28/21	1853634	999	-195.00
5/28/21	1853649	999	-223.08
5/28/21	1853701	999	-223.08
5/28/21	1853680	999	-0.89
5/28/21	1853699	999	-1.00
5/28/21	1853642	999	-45.40
5/28/21	1853658	999	-50.00
5/28/21	1853585	999	-50.08
5/28/21	1853599	999	-55.77
5/28/21	1853608	999	120,645.60
5/28/21	1853746	999	126,779.95
5/28/21	1853725	999	128,848.42
5/28/21	1853652	999	225,712.10
5/28/21	1853720	999	796,897.98
5/28/21	1853681	999	1,178,810.51
5/28/21	1853653	999	12,964.48
5/28/21	1853679	999	12,964.48
5/28/21	1853623	999	16,551.55
5/28/21	1853604	999	22,751.31
5/28/21	1853705	999	34,662.68
5/28/21	1853671	999	111,924.43
5/28/21	1853661	999	962.21
5/28/21	1853741	999	1,019.14
5/28/21	1853704	999	3,504.60
5/28/21	1853748	999	3,681.99
5/28/21	1853600	999	3,806.10
5/28/21	1853675	999	5,248.44
5/28/21	1853732	999	63.45
5/28/21	1853717	999	150.63
5/28/21	1853615	999	200.00
5/28/21	1853593	999	243.30
5/28/21	1853695	999	582.40
5/28/21	1853709	999	582.40
5/28/21	1853731	999	0.57
5/28/21	1853706	999	20.56
5/28/21	1853611	999	51.45

5/28/21	1854022	999	7,280.87	
5/28/21	1854022	999	23,830.34	
5/28/21	1854022	999	1,079,546.43	
5/28/21	1854022	999	1,270,613.70	
1,471 items in subtotal for: 4010001001			514,858,193.05	-514,385,177.35
<u>4010001002 - Short term Rental Tax (0610)</u>				
5/3/21	1842329	999		7,065.61
5/3/21	1842315	999		-100.00
5/4/21	1842641	999		478.71
5/4/21	1842636	999		3,527.96
5/4/21	1842665	999		-0.41
5/5/21	1842927	999		764.92
5/5/21	1842922	999		1,463.94
5/5/21	1843051	999		-3.02
5/6/21	1843427	999		1,400.02
5/6/21	1843437	999		4,550.07
5/6/21	1843433	999		-16.59
5/6/21	1843541	999		-37.01
5/7/21	1844570	999		157.07
5/7/21	1844656	999		7,960.12
5/7/21	1844628	999		-58.77
5/10/21	1844944	999		232.33
5/10/21	1844937	999		753.04
5/11/21	1845318	999		7,669.56
5/11/21	1845333	999		-59.21
5/11/21	1845367	999		1,285.25
5/12/21	1845676	999		1,366.14
5/12/21	1845685	999		-50.00
5/13/21	1846198	999		-51.54
5/13/21	1846207	999		573.00
5/13/21	1846230	999		1,008.45
5/14/21	1846709	999		208.61
5/14/21	1846697	999		2,956.73
5/14/21	1846655	999		-52.28
5/17/21	1847019	999		42.94
5/17/21	1847047	999		442.77
5/18/21	1847365	999		3,171.89
5/18/21	1847442	999		30,236.11
5/18/21	1847413	999		-1.22
5/19/21	1849617	999		305.51
5/19/21	1849578	999		4,296.52
5/19/21	1849549	999		-72.52
5/20/21	1850093	999		1,166.82
5/20/21	1850157	999		23,956.41
5/20/21	1850203	999		-55.71
5/21/21	1851280	999		3,144.23
5/21/21	1851373	999		96,107.02
5/21/21	1851440	999		-64.08
5/24/21	1851924	999		13,187.39
5/24/21	1851803	999		42,098.06
5/24/21	1851930	999		-1.34
5/25/21	1852414	999		2,170.38
5/25/21	1852358	999		22,887.46

5/25/21	1852295	999	-1,057.46
5/26/21	1852819	999	3,529.12
5/26/21	1852812	999	27,522.69
5/26/21	1852699	999	-774.00
5/27/21	1853248	999	145.07
5/27/21	1853186	999	1,010.14
5/27/21	1853191	999	-885.90
5/28/21	1853585	999	50.08
5/28/21	1853674	999	157.57
5/28/21	1853611	999	-51.45

57 items in subtotal for: 4010001002 315,657.20

4010001003 - Residential Moving Tax (0610)

5/24/21	1851809	999	86,078.00
5/25/21	1852275	999	7,014.00
5/26/21	1852847	999	3,262.00

3 items in subtotal for: 4010001003 96,354.00

4010001004 - Rental Vehicle Tax (0610)

5/3/21	1842334	999	920.50
5/4/21	1842674	999	1,642.11
5/4/21	1842623	999	-35.00
5/5/21	1842990	999	3,646.93
5/5/21	1843028	999	-761.03
5/6/21	1843458	999	1,014.07
5/7/21	1844500	999	86.42
5/7/21	1844593	999	2,181.00
5/7/21	1844630	999	-14.78
5/10/21	1844992	999	363.00
5/11/21	1845400	999	2,666.43
5/12/21	1845689	999	431.50
5/12/21	1845705	999	-44.93
5/12/21	1845652	999	98.00
5/13/21	1846200	999	31.00
5/14/21	1846611	999	351.00
5/17/21	1847078	999	1,407.72
5/18/21	1847351	999	288.80
5/18/21	1847380	999	110.00
5/19/21	1849667	999	1,674.00
5/20/21	1850094	999	72.19
5/20/21	1850101	999	89,271.31
5/21/21	1851443	999	386.00
5/21/21	1851334	999	51,761.06
5/24/21	1851837	999	420.50
5/24/21	1851938	999	310,288.50
5/25/21	1852387	999	7,093.00
5/25/21	1852396	999	34,930.50
5/26/21	1852778	999	13,156.34

29 items in subtotal for: 4010001004 523,436.14

4010001006 - Wholesale Vending Tax (0610)

5/3/21	1842330	999	21.22
5/4/21	1842586	999	171.26
5/5/21	1843070	999	0.03
5/5/21	1843045	999	10.93
5/6/21	1843501	999	95.36

5/7/21	1844612	999	506.89
5/10/21	1845028	999	7.07
5/11/21	1845338	999	228.85
5/11/21	1845306	999	409.64
5/12/21	1845794	999	37.28
5/12/21	1845802	999	175.50
5/12/21	1845763	999	-0.33
5/13/21	1846133	999	16.46
5/14/21	1846555	999	21.22
5/18/21	1847490	999	45.69
5/18/21	1847500	999	203.52
5/18/21	1847383	999	-240.35
5/19/21	1849677	999	-39.56
5/20/21	1850126	999	1,793.32
5/20/21	1850085	999	2,912.15
5/21/21	1851403	999	13.89
5/21/21	1851290	999	315.89
5/24/21	1851838	999	100.93
5/24/21	1851959	999	1,256.14
5/25/21	1852304	999	2,673.14
5/27/21	1853263	999	12.21
5/27/21	1853146	999	-0.64
5/28/21	1853680	999	0.89

28 items in subtotal for: 4010001006 10,748.60

4010001007 - Mixed Drink Tax (0610)

5/3/21	1842325	999	19,642.00
5/3/21	1842310	999	-1,059.72
5/4/21	1842610	999	11,989.04
5/4/21	1842648	999	12,251.53
5/4/21	1842632	999	-302.92
5/5/21	1843003	999	8,208.72
5/5/21	1842928	999	24,321.49
5/5/21	1843041	999	-401.67
5/6/21	1843421	999	5,313.18
5/6/21	1843459	999	18,760.17
5/6/21	1843475	999	-1,439.20
5/7/21	1844559	999	9,502.62
5/7/21	1844509	999	-2,603.76
5/7/21	1844599	999	9,227.30
5/10/21	1844979	999	2,731.75
5/10/21	1845045	999	36,672.60
5/11/21	1845342	999	-533.46
5/11/21	1845380	999	5,556.45
5/11/21	1845370	999	6,203.76
5/12/21	1845691	999	4,985.36
5/12/21	1845692	999	13,000.54
5/12/21	1845728	999	-539.77
5/12/21	1845748	999	-555.21
5/13/21	1846157	999	9,313.28
5/13/21	1846203	999	-2,009.07
5/13/21	1846158	999	2,113.54
5/14/21	1846658	999	3,919.19
5/14/21	1846664	999	11,881.55

5/14/21	1846670	999	-696.60
5/17/21	1846969	999	4,114.91
5/17/21	1846958	999	-24.36
5/17/21	1846991	999	316.04
5/18/21	1847354	999	2,759.79
5/18/21	1847448	999	14,139.48
5/18/21	1847436	999	-473.03
5/19/21	1849609	999	39,501.98
5/19/21	1849654	999	-10,473.59
5/19/21	1849660	999	13,697.75
5/20/21	1850130	999	12,170.29
5/20/21	1850230	999	47,487.08
5/20/21	1850214	999	-6,822.06
5/21/21	1851355	999	78,465.72
5/21/21	1851340	999	-1,548.56
5/21/21	1851330	999	5,980.58
5/24/21	1851990	999	5,666.55
5/24/21	1851825	999	544,601.74
5/24/21	1851819	999	-2,774.84
5/25/21	1852308	999	237,427.76
5/25/21	1852261	999	-2,279.09
5/25/21	1852361	999	40,156.83
5/26/21	1852840	999	16,650.67
5/26/21	1852849	999	112,308.48
5/26/21	1852779	999	-1,250.00
5/27/21	1853215	999	10,059.11
5/27/21	1853160	999	-2,888.39
5/27/21	1853218	999	4,314.19
5/28/21	1853607	999	113.64
5/28/21	1853618	999	8,675.82
5/28/21	1853732	999	-63.45

59 items in subtotal for: 4010001007

1,375,463.73

4010001008 - Liquor Excise Tax (0610)

5/3/21	1842312	999	18,580.00
5/3/21	1842324	999	-167.88
5/4/21	1842628	999	2,633.18
5/4/21	1842598	999	14,704.02
5/4/21	1842600	999	-0.50
5/5/21	1843024	999	14,192.22
5/5/21	1842946	999	39,510.34
5/5/21	1842963	999	-397.34
5/6/21	1843415	999	8,359.54
5/6/21	1843438	999	16,929.63
5/6/21	1843529	999	-91.14
5/7/21	1844566	999	12,936.90
5/7/21	1844659	999	-152.27
5/7/21	1844635	999	6,679.84
5/10/21	1844956	999	3,101.76
5/10/21	1845041	999	7,944.47
5/11/21	1845408	999	6,483.65
5/11/21	1845289	999	25,078.96
5/12/21	1845653	999	752.81
5/12/21	1845761	999	16,891.08

5/12/21	1845667	999	-150.78
5/13/21	1846223	999	816.60
5/13/21	1846110	999	4,934.84
5/13/21	1846170	999	-353.02
5/14/21	1846587	999	655.76
5/14/21	1846635	999	13,071.37
5/14/21	1846572	999	-0.40
5/17/21	1847068	999	1,585.85
5/17/21	1847046	999	2,159.58
5/17/21	1847021	999	-625.01
5/18/21	1847405	999	74.71
5/18/21	1847505	999	11,194.99
5/19/21	1849619	999	8,427.43
5/19/21	1849575	999	37,845.93
5/19/21	1849600	999	-4,524.96
5/20/21	1850124	999	14,231.06
5/20/21	1850218	999	-6.57
5/20/21	1850168	999	2,872.27
5/21/21	1851320	999	2,881.85
5/21/21	1851414	999	132,654.81
5/21/21	1851321	999	-1,086.45
5/24/21	1851962	999	501,193.53
5/24/21	1851792	999	-616.78
5/24/21	1851884	999	73,539.37
5/25/21	1852409	999	5,066.48
5/25/21	1852369	999	206,800.64
5/25/21	1852378	999	-3,740.00
5/26/21	1852810	999	80,019.22
5/26/21	1852710	999	13,873.81
5/27/21	1853206	999	8,869.20
5/27/21	1853184	999	32,589.14
5/27/21	1853175	999	-216.40
5/28/21	1853750	999	166.58
5/28/21	1853646	999	7,457.91

54 items in subtotal for: 4010001008 1,345,631.83

4010003000 - Corporate inc. Tax

5/28/21	1853935	999	2,080,392.94
---------	---------	-----	--------------

1 item in subtotal for: 4010003000 2,080,392.94

4010003001 - Corp Income Tax Extensions AGA

5/28/21	1853947	999	29,304,432.21
---------	---------	-----	---------------

1 item in subtotal for: 4010003001 29,304,432.21

4010004000 - Est. Corp Income Tax

5/28/21	1853948	999	9,264,668.07
---------	---------	-----	--------------

1 item in subtotal for: 4010004000 9,264,668.07

4010005000 - Individual Income Tax

5/3/21	1842320	999	2,348.00
5/3/21	1842326	999	-3,898.00
5/4/21	1842675	999	68,396.14
5/4/21	1842596	999	-52,076.14
5/4/21	1842897	999	240,612.00
5/4/21	1842897	999	542,364.11
5/5/21	1843007	999	2,283.00

5/5/21	1842923	999		42,581.42	
5/5/21	1842995	999		-4,650.00	
5/5/21	1843269	999			
5/5/21	1843230	999			-9,125.76
5/5/21	1842943	999		-60,297.00	
5/5/21	1843342	999	56,484.55		
5/5/21	1843342	999	1,168,728.22		
5/5/21	1843342	999	2,556,315.23		
5/6/21	1843444	999		-1,400.00	
5/6/21	1844394	999			
5/6/21	1843428	999		-55,630.37	
5/6/21	1843525	999		24,359.87	
5/6/21	1843473	999		80,350.27	
5/6/21	1844465	999	161,722.95		
5/6/21	1844465	999	544,011.67		
5/6/21	1844465	999	1,963,564.19		
5/7/21	1844590	999		-14,155.25	
5/7/21	1844625	999		-47,517.00	
5/7/21	1844546	999		978.00	
5/7/21	1844629	999		42,583.04	
5/7/21	1844826	999			
5/7/21	1844895	999	16,246.29		
5/7/21	1844895	999	322,382.53		
5/7/21	1844895	999	1,856,021.18		
5/10/21	1844964	999		-17,215.00	
5/10/21	1844938	999		5,964.51	
5/10/21	1845194	999			
5/10/21	1845193	999			
5/10/21	1844991	999		-9,100.00	
5/10/21	1845207	999	296,421.40		
5/10/21	1845207	999	886,478.86		
5/10/21	1845207	999	23,902.14		
5/11/21	1845416	999		50,956.86	
5/11/21	1845550	999			
5/11/21	1845335	999		-37,918.00	
5/11/21	1845637	999	76,959.85		
5/11/21	1845637	999	497,614.78		
5/11/21	1845637	999	2,178,461.45		
5/12/21	1845719	999		-520.47	
5/12/21	1845941	999			-4,462.81
5/12/21	1845957	999			
5/12/21	1845775	999		-705,453.18	
5/12/21	1845656	999		35,975.70	
5/12/21	1845747	999		159,332.78	
5/12/21	1846041	999	1,495,092.86		
5/12/21	1846041	999	3,457,049.82		
5/12/21	1846041	999	75,276.37		
5/13/21	1846080	999		40,012.99	
5/13/21	1846392	999			
5/13/21	1846125	999		-31,749.85	
5/13/21	1846144	999		800.00	
5/13/21	1846240	999		16,337.85	
5/13/21	1846491	999	222,343.21		

5/13/21	1846491	999	692,301.61	
5/13/21	1846491	999	2,902,962.95	
5/14/21	1846837	999		
5/14/21	1846657	999		-14,800.00
5/14/21	1846641	999		-27,845.40
5/14/21	1846606	999		15,000.00
5/14/21	1846554	999		31,502.71
5/14/21	1846584	999		73,439.00
5/14/21	1846907	999	904,962.30	
5/14/21	1846907	999	2,570,533.64	
5/14/21	1846907	999	32,208.01	
5/17/21	1847070	999		-52,327.13
5/17/21	1847037	999		-78,775.00
5/17/21	1847006	999		100.00
5/17/21	1847041	999		37,748.65
5/17/21	1847238	999		
5/17/21	1847302	999	25,005.80	
5/17/21	1847302	999	1,618,838.56	
5/17/21	1847302	999	5,689,873.04	
5/18/21	1847443	999		-22,976.00
5/18/21	1847394	999		-141,771.00
5/18/21	1847337	999		190.00
5/18/21	1847401	999		16,220.86
5/18/21	1847414	999		-531.00
5/18/21	1848774	999		
5/18/21	1849482	999	1,665,796.49	
5/18/21	1849482	999	1,676,694.97	
5/18/21	1849482	999	109,056.80	
5/19/21	1849613	999		28,128.58
5/19/21	1849923	999		
5/19/21	1849672	999		-17,430.00
5/19/21	1849656	999		-49,462.00
5/19/21	1850052	999	138,940.85	
5/19/21	1850052	999	4,960,029.01	
5/19/21	1850052	999	10,575,386.08	
5/20/21	1850147	999		344.46
5/20/21	1850077	999		624.00
5/20/21	1850080	999		53,555.32
5/20/21	1850202	999		-28,672.00
5/20/21	1850170	999		-38,393.00
5/20/21	1851129	999		
5/20/21	1851227	999	7,178,323.08	
5/20/21	1851227	999	17,659,107.40	
5/20/21	1851227	999	490,984.74	
5/21/21	1851653	999		
5/21/21	1851304	999		-169,942.69
5/21/21	1851386	999		394.00
5/21/21	1851305	999		17,381.20
5/21/21	1851419	999		18,654.69
5/21/21	1851404	999		-35.00
5/21/21	1851619	999		
5/21/21	1851458	999		-119,585.00
5/21/21	1851747	999	116,332.24	

5/21/21	1851747	999	2,496,418.19		
5/21/21	1851747	999	7,891,502.02		
5/24/21	1851791	999		20,574.81	
5/24/21	1851951	999		-4,300.00	
5/24/21	1851899	999		-102,981.00	
5/24/21	1851969	999		-111,203.09	
5/24/21	1852236	999			
5/24/21	1851856	999		197.00	
5/24/21	1851886	999		1,543.00	
5/24/21	1851988	999		4,233.09	
5/24/21	1851812	999		20,000.00	
5/24/21	1852203	999	286,875.88		
5/24/21	1852203	999	11,810,610.38		
5/24/21	1852203	999	207,883.52		
5/25/21	1852246	999			
5/25/21	1852412	999		-139,360.00	
5/25/21	1852264	999		-460,107.80	
5/25/21	1852332	999		27,324.20	
5/25/21	1852639	999	82,856.53		
5/25/21	1852639	999	804,910.19		
5/25/21	1852639	999	18,908,595.90		
5/26/21	1852834	999		33,199.80	
5/26/21	1853025	999			
5/26/21	1852792	999		-42,666.78	
5/26/21	1852848	999		-441,526.99	
5/26/21	1852761	999		66.00	
5/26/21	1852741	999		150.00	
5/26/21	1852756	999		12,992.78	
5/26/21	1853099	999	611,007.59		
5/26/21	1853099	999	6,291,977.38		
5/26/21	1853099	999	76,533.45		
5/27/21	1853216	999		-204,105.62	
5/27/21	1853162	999		104,742.62	
5/27/21	1853207	999		-130.00	
5/27/21	1853237	999		-200.00	
5/27/21	1853455	999			
5/27/21	1853424	999			-38,034.05
5/27/21	1853192	999		-160,359.00	
5/27/21	1853234	999		274.00	
5/27/21	1853222	999		45,787.03	
5/27/21	1853529	999	101,656.02		
5/27/21	1853529	999	176,065.65		
5/27/21	1853529	999	2,269,166.45		
5/28/21	1853817	999			-17,763.00
5/28/21	1853691	999		-19,747.84	
5/28/21	1853692	999		-37,472.00	
5/28/21	1853707	999		571.46	
5/28/21	1853664	999		972.84	
5/28/21	1853643	999		5,668.00	
5/28/21	1853694	999		45,243.14	
5/28/21	1853930	999			
5/28/21	1854022	999	7,633,358.73		
5/28/21	1854022	999	88,520.92		

166 items in subtotal for: 4010005000

137,383,330.03

-2,338,201.93

-17,763.00

-83,521.69

4010005001 - Indiv Income Tax Extenstions

5/4/21	1842897	999	130,093.00	
5/5/21	1843342	999	717.00	
5/5/21	1843342	999	1,592,720.00	
5/5/21	1842995	999		4,650.00
5/6/21	1844465	999	148,959.00	
5/6/21	1843444	999		1,400.00
5/7/21	1844895	999	466.00	
5/7/21	1844895	999	53,228.00	
5/7/21	1844625	999		47,517.00
5/7/21	1844546	999		-978.00
5/10/21	1845207	999	1,874.00	
5/10/21	1845207	999	159,219.00	
5/10/21	1844991	999		9,100.00
5/11/21	1845637	999	17,839.00	
5/11/21	1845637	999	122,121.00	
5/12/21	1846041	999	21,203.00	
5/12/21	1846041	999	619,164.00	
5/13/21	1846491	999	23,334.00	
5/13/21	1846491	999	387,102.00	
5/14/21	1846907	999	290,216.00	
5/14/21	1846907	999	2,359,673.00	
5/14/21	1846657	999		14,800.00
5/17/21	1847302	999	305,269.00	
5/17/21	1847302	999	1,648,999.00	
5/17/21	1847037	999		78,775.00
5/18/21	1849482	999	370,135.00	
5/18/21	1849482	999	2,024,988.00	
5/18/21	1847394	999		141,771.00
5/18/21	1848774	999		
5/19/21	1850052	999	1,959,254.00	
5/19/21	1850052	999	2,843,938.00	
5/19/21	1849656	999		49,462.00
5/20/21	1851227	999	2,468,563.00	
5/20/21	1851227	999	12,544,068.00	
5/20/21	1850170	999		38,393.00
5/20/21	1851129	999		
5/21/21	1851747	999	568,609.00	
5/21/21	1851747	999	4,497,214.00	
5/21/21	1851458	999		119,585.00
5/21/21	1851653	999		
5/24/21	1852203	999	6,118.00	
5/24/21	1852203	999	12,360,650.00	
5/24/21	1851899	999		102,981.00
5/24/21	1851856	999		-197.00
5/24/21	1852236	999		
5/25/21	1852639	999	920.00	
5/25/21	1852639	999	19,434,704.52	
5/25/21	1852246	999		
5/25/21	1852264	999		460,107.80
5/26/21	1853099	999	7,189,537.00	
5/26/21	1852848	999		441,526.99

5/26/21	1852761	999		-66.00	
5/27/21	1853529	999	2,181,760.00		
5/27/21	1853192	999		160,359.00	
5/27/21	1853234	999		-274.00	
5/28/21	1854022	999	621.90		
5/28/21	1854022	999	935,457.00		
5/28/21	1853643	999		-5,668.00	
5/28/21	1853692	999		37,472.00	
59 items in subtotal for: 4010005001			<u>77,268,733.42</u>	<u>1,700,716.79</u>	
<u>4010006000 - Est. Individual Income Tax</u>					
5/3/21	1842326	999		3,898.00	
5/3/21	1842320	999		-2,348.00	
5/4/21	1842596	999		52,076.14	
5/4/21	1842675	999		-68,396.14	
5/4/21	1842897	999	850.00		
5/4/21	1842897	999	51,043.00		
5/5/21	1842943	999		60,297.00	
5/5/21	1843007	999		-2,283.00	
5/5/21	1843230	999			-13,400.00
5/5/21	1843342	999	94,989.23		
5/5/21	1843342	999	527,587.00		
5/6/21	1843428	999		55,630.37	
5/6/21	1844394	999			
5/6/21	1843525	999		-24,359.87	
5/6/21	1843429	999		-27,000.00	
5/6/21	1844465	999	57,911.41		
5/6/21	1844465	999	857,630.02		
5/7/21	1844590	999		14,155.25	
5/7/21	1844895	999	23,338.00		
5/7/21	1844895	999	96,030.00		
5/10/21	1844964	999		17,215.00	
5/10/21	1845207	999	8,854.00		
5/10/21	1845207	999	376,506.00		
5/11/21	1845335	999		37,918.00	
5/11/21	1845637	999	200,248.59		
5/11/21	1845637	999	524,221.74		
5/12/21	1845775	999		705,453.18	
5/12/21	1845747	999		-159,332.78	
5/12/21	1846041	999	80,024.00		
5/12/21	1846041	999	654,598.86		
5/13/21	1846240	999		-16,337.85	
5/13/21	1846125	999		31,749.85	
5/13/21	1846392	999			
5/13/21	1846491	999	72,310.00		
5/13/21	1846491	999	556,207.00		
5/14/21	1846641	999		27,845.40	
5/14/21	1846606	999		-15,000.00	
5/14/21	1846907	999	39,639.00		
5/14/21	1846907	999	180,732.00		
5/17/21	1847070	999		52,327.13	
5/17/21	1847006	999		-100.00	
5/17/21	1847302	999	305,675.23		
5/17/21	1847302	999	317,850.50		

5/18/21	1847337	999		-190.00	
5/18/21	1847443	999		22,976.00	
5/18/21	1849482	999	293,028.00		
5/18/21	1849482	999	472,517.00		
5/19/21	1849672	999		17,430.00	
5/19/21	1849534	999		-250.00	
5/19/21	1850052	999	511,353.13		
5/19/21	1850052	999	873,476.00		
5/20/21	1850202	999		28,672.00	
5/20/21	1851129	999			
5/20/21	1851227	999	679,733.90		
5/20/21	1851227	999	1,696,388.00		
5/21/21	1851619	999			-5,300.00
5/21/21	1851419	999		-18,654.69	
5/21/21	1851304	999		169,942.69	
5/21/21	1851747	999	21,230.79		
5/21/21	1851747	999	526,703.34		
5/24/21	1851969	999		111,203.09	
5/24/21	1851988	999		-4,233.09	
5/24/21	1851816	999		-10,000.00	
5/24/21	1852203	999	24,133.15		
5/24/21	1852203	999	1,466,882.93		
5/25/21	1852412	999		139,360.00	
5/25/21	1852639	999	1.00		
5/25/21	1852639	999	13,268.92		
5/25/21	1852639	999	562,272.43		
5/26/21	1852792	999		42,666.78	
5/26/21	1852756	999		-12,992.78	
5/26/21	1853099	999	109,232.00		
5/26/21	1853099	999	472,849.22		
5/27/21	1853216	999		204,105.62	
5/27/21	1853455	999			
5/27/21	1853162	999		-104,742.62	
5/27/21	1853529	999	473,829.00		
5/27/21	1853529	999	3,705.00		
5/28/21	1853664	999		-972.84	
5/28/21	1853691	999		19,747.84	
5/28/21	1854022	999	5,506.12		
5/28/21	1854022	999	727,941.25		
82 items in subtotal for: 4010006000			13,960,296.76	1,347,475.68	-18,700.00
<u>4010007000 - Indiv Income Tax W/H</u>					
5/4/21	1842897	999	4,533,900.13		
5/5/21	1842994	999		23.93	
5/5/21	1843069	999		13,993.82	
5/5/21	1843269	999			
5/5/21	1843230	999			-7,455.14
5/5/21	1843342	999	722,436.39		
5/5/21	1843342	999	8,046,897.60		
5/6/21	1843539	999		275.00	
5/6/21	1843488	999		8,340.39	
5/6/21	1844394	999			
5/6/21	1843500	999		-2,435.00	
5/6/21	1844465	999	1,210,735.51		

5/6/21	1844465	999	4,213,673.38		
5/7/21	1844646	999		387.09	
5/7/21	1844826	999			
5/7/21	1844895	999	1,250.51		
5/7/21	1844895	999	321,199.17		
5/7/21	1844895	999	2,988,356.91		
5/10/21	1845193	999			
5/10/21	1845054	999		330.00	
5/10/21	1845053	999		-7,580.00	
5/10/21	1845207	999	614,058.38		
5/10/21	1845207	999	4,080,615.38		
5/11/21	1845322	999		525.70	
5/11/21	1845346	999		4,572.02	
5/11/21	1845550	999			
5/11/21	1845305	999		-1,549.41	
5/11/21	1845637	999	671,850.35		
5/11/21	1845637	999	5,410,980.62		
5/12/21	1845719	999		520.47	
5/12/21	1845696	999		-44.85	
5/12/21	1845957	999			
5/12/21	1845941	999			-1,052.00
5/12/21	1845781	999		241.99	
5/12/21	1846041	999	570.50		
5/12/21	1846041	999	518,245.43		
5/12/21	1846041	999	7,056,125.69		
5/13/21	1846392	999			
5/13/21	1846177	999		-530.19	
5/13/21	1846146	999		620.29	
5/13/21	1846225	999		1,424.05	
5/13/21	1846491	999	291.06		
5/13/21	1846491	999	1,091,394.50		
5/13/21	1846491	999	3,560,350.17		
5/14/21	1846573	999		500.00	
5/14/21	1846837	999			
5/14/21	1846584	999		-73,439.00	
5/14/21	1846907	999	446,195.75		
5/14/21	1846907	999	4,284,107.08		
5/17/21	1847039	999		530.19	
5/17/21	1847238	999			
5/17/21	1847025	999		133.48	
5/17/21	1847302	999	549.16		
5/17/21	1847302	999	851,934.33		
5/17/21	1847302	999	50,121,810.00		
5/18/21	1848774	999			
5/18/21	1847515	999		-5,388.41	
5/18/21	1847367	999		436.50	
5/18/21	1847414	999		531.00	
5/18/21	1847445	999		939.39	
5/18/21	1847430	999		9,726.31	
5/18/21	1849482	999	460,748.79		
5/18/21	1849482	999	132,410,762.82		
5/18/21	1849482	999	36.32		
5/19/21	1849623	999		1,331.33	

5/19/21	1849923	999			
5/19/21	1850052	999	526,862.47		
5/19/21	1850052	999	20,860,132.07		
5/20/21	1851129	999			
5/20/21	1850114	999		3,897.06	
5/20/21	1850115	999		5,688.19	
5/20/21	1851227	999	1,652,729.13		
5/20/21	1851227	999	2,930.80		
5/20/21	1851227	999	1,525,189.30		
5/21/21	1851324	999		-23,000,000.00	
5/21/21	1851325	999		2,700.00	
5/21/21	1851405	999		-160.00	
5/21/21	1851619	999			-1,120.00
5/21/21	1851442	999		-5,688.19	
5/21/21	1851653	999			
5/21/21	1851747	999	299,381.27		
5/21/21	1851747	999	890,059.15		
5/24/21	1852236	999			
5/24/21	1852203	999	440,742.70		
5/24/21	1852203	999	680,566.30		
5/25/21	1852246	999			
5/25/21	1852639	999	1,015,652.00		
5/25/21	1852639	999	230,985.64		
5/26/21	1852850	999		1,143.41	
5/26/21	1853025	999			
5/26/21	1852734	999		-1,621.13	
5/26/21	1853099	999	1,800.83		
5/26/21	1853099	999	345,224.71		
5/26/21	1853099	999	1,924,198.16		
5/27/21	1853455	999			
5/27/21	1853529	999	145,000.94		
5/27/21	1853529	999	292,756.23		
5/28/21	1853594	999		2,477.61	
5/28/21	1853930	999			
5/28/21	1853749	999		-17.39	
5/28/21	1854022	999	301.68		
5/28/21	1854022	999	360,376.40		
5/28/21	1854022	999	1,391,077.28		
103 items in subtotal for: 4010007000			266,205,042.99	-23,037,164.35	-9,627.14
<u>4010008000 - Cigarette Tax</u>					
5/4/21	1842615	999		1,719,548.83	
5/5/21	1843002	999		126.53	
5/5/21	1843000	999		64,762.11	
5/6/21	1843463	999		1,070,662.52	
5/7/21	1844533	999		259,554.54	
5/7/21	1844645	999		259,554.54	
5/10/21	1845013	999		1,070,662.49	
5/10/21	1844970	999		-259,554.54	
5/11/21	1845331	999		64,888.63	
5/11/21	1845368	999		616,442.03	
5/12/21	1845694	999		356,887.48	
5/13/21	1846097	999		97,332.97	
5/14/21	1846595	999		616,442.05	

5/17/21	1847015	999		486,664.76
5/18/21	1847395	999		778,663.62
5/19/21	1849565	999		31,662.88
5/19/21	1849630	999		1,167,995.44
5/19/21	1849689	999		-31,653.10
5/20/21	1850167	999		13,352.77
5/20/21	1850244	999		389,331.82
5/20/21	1850183	999		-23,745.41
5/21/21	1851315	999		389,331.82
5/24/21	1851981	999		1,622,215.88
5/25/21	1852325	999		875,996.57
5/26/21	1852723	999		2,162.95
5/26/21	1852730	999		129,777.28
5/26/21	1852793	999		-2,162.95
5/27/21	1853241	999		551,553.40
5/28/21	1853589	999		681,330.67

29 items in subtotal for: 4010008000 12,999,788.58

4010008001 - Cigarette Tax Holding

5/4/21	1842897	999	1,840,575.00	
5/4/21	1842652	999		-886.84
5/4/21	1842595	999		-2,837.83
5/4/21	1842592	999		-6,385.12
5/4/21	1842567	999		-21,106.36
5/4/21	1842579	999		-22,880.02
5/4/21	1842615	999		-1,719,548.83
5/5/21	1843342	999	66,930.00	
5/5/21	1842981	999		-106.88
5/5/21	1843002	999		-126.53
5/5/21	1842971	999		-240.48
5/5/21	1842965	999		-794.91
5/5/21	1843006	999		-861.71
5/5/21	1843000	999		-64,762.11
5/5/21	1843057	999		-0.07
5/5/21	1842950	999		-0.21
5/5/21	1843034	999		-0.47
5/5/21	1843053	999		-1.55
5/5/21	1843012	999		-1.68
5/5/21	1843013	999		-33.40
5/6/21	1844465	999	1,372,065.00	
5/6/21	1843466	999		-552.15
5/6/21	1843436	999		-1,766.94
5/6/21	1843420	999		-3,975.64
5/6/21	1843465	999		-13,141.70
5/6/21	1843494	999		-14,246.05
5/6/21	1843463	999		-1,070,662.52
5/7/21	1844895	999	267,720.00	
5/7/21	1844555	999		-3,185.87
5/7/21	1844572	999		-3,185.87
5/7/21	1844597	999		-3,453.59
5/7/21	1844602	999		-3,453.59
5/7/21	1844533	999		-259,554.54
5/7/21	1844645	999		-259,554.54
5/7/21	1844530	999		-133.86

5/7/21	1844600	999		-133.86
5/7/21	1844512	999		-428.35
5/7/21	1844556	999		-428.35
5/7/21	1844580	999		-963.79
5/7/21	1844588	999		-963.79
5/10/21	1845207	999	1,104,345.00	
5/10/21	1845193	999		
5/10/21	1845013	999		-1,070,662.49
5/10/21	1845007	999		-130.51
5/10/21	1845024	999		-552.17
5/10/21	1845048	999		-1,766.96
5/10/21	1844998	999		-3,975.63
5/10/21	1844961	999		-13,141.70
5/10/21	1844985	999		-14,246.05
5/10/21	1844941	999		133.86
5/10/21	1844953	999		428.35
5/10/21	1845031	999		963.79
5/10/21	1845019	999		3,185.87
5/10/21	1844968	999		3,453.59
5/10/21	1844970	999		259,554.54
5/11/21	1845637	999	635,835.00	
5/11/21	1845331	999		-64,888.63
5/11/21	1845368	999		-616,442.03
5/11/21	1845293	999		-796.47
5/11/21	1845414	999		-863.40
5/11/21	1845313	999		-1,017.33
5/11/21	1845352	999		-2,289.00
5/11/21	1845328	999		-7,566.44
5/11/21	1845354	999		-8,202.28
5/11/21	1845291	999		-33.46
5/11/21	1845402	999		-107.09
5/11/21	1845294	999		-240.95
5/11/21	1845381	999		-317.92
5/12/21	1846041	999	368,115.00	
5/12/21	1845786	999		-4,748.69
5/12/21	1845694	999		-356,887.48
5/12/21	1845790	999		-184.06
5/12/21	1845726	999		-588.98
5/12/21	1845672	999		-1,325.22
5/12/21	1845723	999		-4,380.57
5/13/21	1846491	999	100,395.00	
5/13/21	1846216	999		-1,295.10
5/13/21	1846097	999		-97,332.97
5/13/21	1846083	999		-50.19
5/13/21	1846082	999		-160.63
5/13/21	1846124	999		-361.42
5/13/21	1846208	999		-1,194.69
5/14/21	1846907	999	635,835.00	
5/14/21	1846616	999		-8,202.27
5/14/21	1846595	999		-616,442.05
5/14/21	1846647	999		-317.91
5/14/21	1846702	999		-1,017.33
5/14/21	1846594	999		-2,289.01

5/14/21	1846619	999		-7,566.43
5/17/21	1847302	999	501,975.00	
5/17/21	1847080	999		-6,475.48
5/17/21	1847015	999		-486,664.76
5/17/21	1847066	999		-250.99
5/17/21	1846935	999		-803.16
5/17/21	1847048	999		-1,807.11
5/17/21	1847079	999		-5,973.50
5/18/21	1849482	999	803,160.00	
5/18/21	1847409	999		-10,360.76
5/18/21	1847395	999		-778,663.62
5/18/21	1847353	999		-401.58
5/18/21	1847391	999		-1,285.07
5/18/21	1847369	999		-2,891.37
5/18/21	1847416	999		-9,557.60
5/19/21	1850052	999	1,204,740.00	
5/19/21	1849565	999		-31,662.88
5/19/21	1849630	999		-1,167,995.44
5/19/21	1849603	999		-421.31
5/19/21	1849579	999		-602.37
5/19/21	1849664	999		-1,927.57
5/19/21	1849682	999		-4,337.06
5/19/21	1849702	999		-14,336.41
5/19/21	1849555	999		-15,541.15
5/19/21	1849616	999		427.64
5/19/21	1849689	999		31,653.10
5/19/21	1849639	999		-16.33
5/19/21	1849564	999		-52.26
5/19/21	1849547	999		-117.57
5/19/21	1849621	999		-388.65
5/19/21	1849554	999		16.59
5/19/21	1849602	999		53.02
5/19/21	1849635	999		119.37
5/19/21	1849674	999		389.28
5/20/21	1851227	999	401,580.00	
5/20/21	1850156	999		-10,727.73
5/20/21	1850167	999		-13,352.77
5/20/21	1850244	999		-389,331.82
5/20/21	1850237	999		-177.67
5/20/21	1850228	999		-200.79
5/20/21	1850206	999		-642.52
5/20/21	1850141	999		-1,445.68
5/20/21	1850224	999		-4,778.80
5/20/21	1850107	999		-5,180.39
5/20/21	1850217	999		323.55
5/20/21	1850183	999		23,745.41
5/20/21	1850078	999		-6.89
5/20/21	1850185	999		-22.04
5/20/21	1850150	999		-49.58
5/20/21	1850221	999		-163.90
5/20/21	1850186	999		12.62
5/20/21	1850079	999		40.07
5/20/21	1850075	999		90.31

5/20/21	1850213	999		288.62
5/21/21	1851747	999	401,580.00	
5/21/21	1851317	999		-4,778.80
5/21/21	1851472	999		-5,180.38
5/21/21	1851315	999		-389,331.82
5/21/21	1851375	999		-200.78
5/21/21	1851430	999		-642.53
5/21/21	1851448	999		-1,445.69
5/24/21	1852203	999	1,673,250.00	
5/24/21	1851869	999		-19,911.67
5/24/21	1851881	999		-21,584.93
5/24/21	1851981	999		-1,622,215.88
5/24/21	1851961	999		-836.63
5/24/21	1851942	999		-2,677.19
5/24/21	1851917	999		-6,023.70
5/25/21	1852639	999	903,555.00	
5/25/21	1852257	999		-10,752.30
5/25/21	1852391	999		-11,655.87
5/25/21	1852325	999		-875,996.57
5/25/21	1852293	999		-451.77
5/25/21	1852354	999		-1,445.69
5/25/21	1852291	999		-3,252.80
5/26/21	1853099	999	133,860.00	
5/26/21	1852785	999		-1,726.80
5/26/21	1852723	999		-2,162.95
5/26/21	1852730	999		-129,777.28
5/26/21	1852717	999		-26.55
5/26/21	1852798	999		-28.78
5/26/21	1852711	999		-66.93
5/26/21	1852767	999		-214.17
5/26/21	1852787	999		-481.89
5/26/21	1852692	999		-1,592.93
5/26/21	1852853	999		26.55
5/26/21	1852718	999		28.78
5/26/21	1852793	999		2,162.95
5/26/21	1852721	999		-1.12
5/26/21	1852814	999		-3.57
5/26/21	1852794	999		-8.03
5/26/21	1852846	999		1.12
5/26/21	1852719	999		3.57
5/26/21	1852739	999		8.03
5/27/21	1853529	999	568,905.00	
5/27/21	1853214	999		-6,769.97
5/27/21	1853268	999		-7,338.88
5/27/21	1853241	999		-551,553.40
5/27/21	1853170	999		-284.44
5/27/21	1853136	999		-910.25
5/27/21	1853168	999		-2,048.06
5/28/21	1854022	999	702,765.00	
5/28/21	1853714	999		-8,362.90
5/28/21	1853738	999		-9,065.67
5/28/21	1853589	999		-681,330.67
5/28/21	1853605	999		-351.38

5/28/21	1853587	999		-1,124.43
5/28/21	1853626	999		-2,529.95

196 items in subtotal for: 4010008001 13,687,185.00 -13,419,595.51

4010009000 - Cigar & Tobacco Tax

5/4/21	1842568	999		1,195.76
5/5/21	1843014	999		0.04
5/5/21	1842979	999		3,744.83
5/5/21	1842951	999		-566.11
5/6/21	1843422	999		339.70
5/11/21	1845286	999		43,940.34
5/12/21	1845679	999		50,332.85
5/13/21	1846139	999		1,097,020.04
5/14/21	1846716	999		300.63
5/17/21	1846955	999		28,428.58
5/18/21	1847352	999		157,028.97
5/19/21	1849646	999		261,759.41
5/20/21	1850178	999		6,904.79
5/21/21	1851295	999		125,857.36
5/24/21	1851996	999		9,229.12
5/24/21	1851939	999		3,876,748.06
5/24/21	1851863	999		-7,294.98
5/25/21	1852340	999		548,801.11
5/26/21	1852753	999		76.66
5/26/21	1852823	999		658.17
5/28/21	1853722	999		2.92
5/28/21	1853656	999		13.60

22 items in subtotal for: 4010009000 6,204,521.85

4010009001 - Cigar/Tobacco Tax Holding

5/4/21	1842570	999		-0.90
5/4/21	1842651	999		-2.56
5/4/21	1842661	999		-5.23
5/4/21	1842569	999		-6.08
5/4/21	1842606	999		-21.46
5/4/21	1842568	999		-1,195.76
5/4/21	1842897	999	1,231.99	
5/5/21	1843068	999		-16.43
5/5/21	1842961	999		-18.89
5/5/21	1843049	999		-67.19
5/5/21	1843269	999		
5/5/21	1842979	999		-3,744.83
5/5/21	1843016	999		2.91
5/5/21	1842938	999		10.16
5/5/21	1842951	999		566.11
5/5/21	1843014	999		-0.04
5/5/21	1842936	999		-2.74
5/5/21	1842968	999		-8.19
5/5/21	1842960	999		0.01
5/5/21	1843040	999		0.01
5/5/21	1842977	999		0.02
5/5/21	1843026	999		0.43
5/5/21	1842978	999		1.22
5/5/21	1843004	999		2.47
5/5/21	1843342	999	26.51	

5/5/21	1843342	999	3,831.76	
5/6/21	1843526	999		-0.71
5/6/21	1843467	999		-1.51
5/6/21	1843430	999		-1.75
5/6/21	1843424	999		-6.08
5/6/21	1843422	999		-339.70
5/6/21	1843523	999		-0.25
5/6/21	1844465	999	350.00	
5/11/21	1845344	999		-96.45
5/11/21	1845378	999		-192.83
5/11/21	1845394	999		-221.38
5/11/21	1845326	999		-788.66
5/11/21	1845286	999		-43,940.34
5/11/21	1845310	999		-32.15
5/11/21	1845637	999	45,271.81	
5/12/21	1845724	999		-110.46
5/12/21	1845711	999		-220.91
5/12/21	1845678	999		-253.59
5/12/21	1845660	999		-903.37
5/12/21	1845679	999		-50,332.85
5/12/21	1845772	999		-36.82
5/12/21	1846041	999	51,858.00	
5/13/21	1846131	999		-2,407.46
5/13/21	1846197	999		-4,814.91
5/13/21	1846199	999		-5,526.97
5/13/21	1846237	999		-19,689.14
5/13/21	1846139	999		-1,097,020.04
5/13/21	1846212	999		-802.48
5/13/21	1846491	999	1,130,261.00	
5/14/21	1846566	999		-0.22
5/14/21	1846649	999		-0.66
5/14/21	1846652	999		-1.32
5/14/21	1846666	999		-1.51
5/14/21	1846681	999		-5.40
5/14/21	1846716	999		-300.63
5/14/21	1846660	999		309.74
5/17/21	1846965	999		-20.80
5/17/21	1846998	999		-62.39
5/17/21	1846968	999		-124.77
5/17/21	1846941	999		-143.23
5/17/21	1846997	999		-510.23
5/17/21	1846955	999		-28,428.58
5/17/21	1847302	999	29,290.00	
5/18/21	1847489	999		-114.87
5/18/21	1847514	999		-344.60
5/18/21	1847428	999		-689.22
5/18/21	1847410	999		-791.15
5/18/21	1847364	999		-2,818.32
5/18/21	1847352	999		-157,028.97
5/18/21	1849482	999	161,787.13	
5/19/21	1849666	999		-191.48
5/19/21	1849645	999		-574.44
5/19/21	1849589	999		-1,148.88

5/19/21	1849538	999		-1,318.78
5/19/21	1849539	999		-4,698.01
5/19/21	1849646	999		-261,759.41
5/19/21	1850052	999	269,691.00	
5/20/21	1850086	999		-5.05
5/20/21	1850106	999		-15.15
5/20/21	1850104	999		-30.31
5/20/21	1850140	999		-34.78
5/20/21	1850247	999		-123.92
5/20/21	1850178	999		-6,904.79
5/20/21	1851227	999	1,992.77	
5/20/21	1851227	999	7,114.00	
5/21/21	1851327	999		-92.07
5/21/21	1851450	999		-276.21
5/21/21	1851370	999		-552.41
5/21/21	1851467	999		-634.08
5/21/21	1851335	999		-2,258.87
5/21/21	1851295	999		-125,857.36
5/21/21	1851747	999	129,671.00	
5/24/21	1851848	999		-17,015.36
5/24/21	1851827	999		-19,531.72
5/24/21	1851916	999		-69,579.28
5/24/21	1851939	999		-3,876,748.06
5/24/21	1851794	999		-19.88
5/24/21	1851952	999		-22.82
5/24/21	1851888	999		-34.71
5/24/21	1851918	999		-2,835.89
5/24/21	1851826	999		-8,507.69
5/24/21	1851996	999		-9,229.12
5/24/21	1851818	999		5.32
5/24/21	1851840	999		11.38
5/24/21	1851991	999		13.07
5/24/21	1851863	999		7,294.98
5/24/21	1851992	999		-4.24
5/24/21	1851970	999		-6.75
5/24/21	1852203	999	3,994,218.00	
5/25/21	1852274	999		-2,408.73
5/25/21	1852286	999		-2,764.96
5/25/21	1852390	999		-9,849.79
5/25/21	1852340	999		-548,801.11
5/25/21	1852341	999		-401.45
5/25/21	1852343	999		-1,204.36
5/25/21	1852639	999	393.11	
5/25/21	1852639	999	565,116.29	
5/26/21	1852841	999		-3.31
5/26/21	1852856	999		-11.81
5/26/21	1852753	999		-76.66
5/26/21	1852823	999		-658.17
5/26/21	1852740	999		-0.34
5/26/21	1852864	999		-0.39
5/26/21	1852726	999		-0.48
5/26/21	1852816	999		-1.38
5/26/21	1852805	999		-1.45

5/26/21	1852688	999		-2.89
5/26/21	1852783	999		-0.06
5/26/21	1852831	999		-0.17
5/26/21	1853099	999	678.11	
5/28/21	1853665	999		-0.07
5/28/21	1853631	999		-0.24
5/28/21	1853722	999		-2.92
5/28/21	1853656	999		-13.60
5/28/21	1853697	999		-0.01
5/28/21	1853735	999		-0.01
5/28/21	1853740	999		-0.01
5/28/21	1853673	999		-0.03
5/28/21	1853729	999		-0.05
5/28/21	1853747	999		-0.06
5/28/21	1853728	999		0.01
5/28/21	1853638	999		-0.01
5/28/21	1854022	999	3.00	

148 items in subtotal for: 4010009001 6,392,785.48 -6,392,216.18

4010010000 - Severance Tax (75%)

5/5/21	1843035	999		259.50
5/7/21	1844554	999		71.44
5/11/21	1845379	999		380.44
5/12/21	1845766	999		1,809.86
5/13/21	1846154	999		1,449.01
5/14/21	1846693	999		1,281.93
5/17/21	1846948	999		101.06
5/18/21	1847388	999		908.06
5/19/21	1849679	999		346.10
5/20/21	1850135	999		759.19
5/21/21	1851464	999		8,690.80
5/24/21	1851977	999		4,335.26
5/24/21	1851934	999		-96.75
5/24/21	1851945	999		68.82
5/25/21	1852302	999		6,879.00
5/26/21	1852855	999		160.50
5/26/21	1852703	999		1,692.75
5/27/21	1853255	999		656.81

18 items in subtotal for: 4010010000 29,753.78

4010010001 - Severanc Tax Holding

5/5/21	1843342	999	78.72	
5/5/21	1843342	999	1,311.27	
5/5/21	1843035	999		-259.50
5/5/21	1842932	999		-346.02
5/5/21	1843061	999		-778.75
5/7/21	1844895	999	381.00	
5/7/21	1844554	999		-71.44
5/7/21	1844585	999		-95.25
5/7/21	1844553	999		-214.31
5/11/21	1845637	999	2,029.00	
5/11/21	1845379	999		-380.44
5/11/21	1845365	999		-507.25
5/11/21	1845405	999		-1,141.31
5/12/21	1846041	999	2,116.95	

5/12/21	1846041	999	7,536.00	
5/12/21	1845766	999		-1,809.86
5/12/21	1845707	999		-2,413.15
5/12/21	1845768	999		-5,429.58
5/13/21	1846491	999	1,929.74	
5/13/21	1846491	999	13,103.00	
5/13/21	1846154	999		-1,449.01
5/13/21	1846138	999		-1,921.68
5/13/21	1846215	999		-4,316.05
5/14/21	1846907	999	6,762.00	
5/14/21	1846693	999		-1,281.93
5/14/21	1846615	999		-1,690.50
5/14/21	1846576	999		-3,789.57
5/17/21	1847302	999	539.03	
5/17/21	1846948	999		-101.06
5/17/21	1846982	999		-134.75
5/17/21	1847000	999		-303.19
5/18/21	1849482	999	1,501.00	
5/18/21	1847406	999		-217.69
5/18/21	1847389	999		-375.25
5/18/21	1847388	999		-908.06
5/19/21	1850052	999	1,153.00	
5/19/21	1850052	999	692.80	
5/19/21	1849679	999		-346.10
5/19/21	1849591	999		-461.45
5/19/21	1849642	999		-1,038.25
5/20/21	1851227	999	579.00	
5/20/21	1851227	999	3,470.00	
5/20/21	1850135	999		-759.19
5/20/21	1850239	999		-1,012.25
5/20/21	1850246	999		-2,277.56
5/21/21	1851747	999	821.20	
5/21/21	1851747	999	45,594.00	
5/21/21	1851464	999		-8,690.80
5/21/21	1851328	999		-11,523.25
5/21/21	1851291	999		-25,878.95
5/24/21	1852203	999	24,441.70	
5/24/21	1852203	999	163.91	
5/24/21	1851833	999		-7,346.00
5/24/21	1851807	999		-12,636.98
5/24/21	1851945	999		-68.82
5/24/21	1851989	999		-80.50
5/24/21	1851905	999		-172.68
5/24/21	1852236	999		
5/24/21	1851977	999		-4,335.26
5/24/21	1851997	999		-5,657.39
5/24/21	1851934	999		96.75
5/24/21	1851889	999		129.00
5/24/21	1851793	999		290.25
5/25/21	1852639	999	81.00	
5/25/21	1852639	999	36,607.41	
5/25/21	1852302	999		-6,879.00
5/25/21	1852386	999		-9,172.00

5/25/21	1852373	999		-20,637.00
5/26/21	1853099	999	856.00	
5/26/21	1853099	999	1,506.05	
5/26/21	1852796	999		-5,078.25
5/26/21	1852855	999		-160.50
5/26/21	1852728	999		-214.00
5/26/21	1852707	999		-481.50
5/26/21	1852703	999		-1,692.75
5/26/21	1852764	999		-1,975.98
5/26/21	1852865	999		-2,257.00
5/26/21	1852832	999		9,028.00
5/27/21	1853529	999	2,039.00	
5/27/21	1853529	999	141.88	
5/27/21	1853267	999		-509.75
5/27/21	1853255	999		-656.81
5/27/21	1853240	999		-872.44
5/28/21	1854022	999	982.38	
84 items in subtotal for: 4010010001			156,417.04	-153,264.01
4010012000 - Insurance Premium Tax				
5/3/21	1842560	999	275,728.00	
5/4/21	1842888	999	311,934.80	
5/11/21	1845592	999	190.29	
5/11/21	1845557	999	135,462.96	
5/13/21	1846307	999		-1,760.56
5/14/21	1846924	999	4,157.00	
5/14/21	1846860	999	57,193.76	
5/19/21	1850051	999	57,046.40	
5/19/21	1849966	999	186,493.71	
5/20/21	1851230	999	20,875.06	
5/24/21	1852211	999	20,977.71	
5/26/21	1853083	999	338,726.47	
5/27/21	1853577	999	3,249.92	
13 items in subtotal for: 4010012000			1,412,036.08	-1,760.56
4010013000 - Beer Tax				
5/7/21	1844632	999		241.00
5/10/21	1844943	999		55,428.87
5/11/21	1845288	999		77,060.33
5/12/21	1845737	999		149,310.96
5/13/21	1846116	999		1,895.00
5/14/21	1846717	999		28,270.86
5/17/21	1847062	999		99,807.84
5/18/21	1847463	999		385,960.16
5/19/21	1849678	999		259,301.45
5/20/21	1850210	999		134,784.19
5/21/21	1851358	999		320.00
5/24/21	1851877	999		35.30
5/26/21	1852759	999		92.00
5/27/21	1853151	999		4.00
5/27/21	1853235	999		488.97
5/28/21	1853584	999		390.00
16 items in subtotal for: 4010013000				1,193,390.93
4010013001 - Retail Beer Tax 3-7-201				
5/3/21	1842331	999		5,252.06

5/3/21	1842307	999	-7.68
5/4/21	1842593	999	1,293.93
5/4/21	1842644	999	3,689.76
5/4/21	1842654	999	-91.75
5/5/21	1843056	999	2,310.13
5/5/21	1843087	999	9,350.41
5/5/21	1843071	999	-3.26
5/6/21	1843410	999	3,526.99
5/6/21	1843411	999	3,802.70
5/6/21	1843499	999	-9.06
5/7/21	1844577	999	4,499.31
5/7/21	1844596	999	-51.34
5/7/21	1844502	999	1,148.83
5/10/21	1845011	999	680.13
5/10/21	1844951	999	782.85
5/10/21	1844940	999	-1,740.32
5/11/21	1845387	999	3,763.70
5/11/21	1845410	999	-80.87
5/11/21	1845404	999	1,385.12
5/12/21	1845730	999	405.23
5/12/21	1845727	999	5,451.19
5/12/21	1845764	999	-6.09
5/13/21	1846236	999	1,229.80
5/13/21	1846145	999	-10.66
5/13/21	1846189	999	631.98
5/14/21	1846551	999	513.06
5/14/21	1846686	999	3,534.16
5/14/21	1846620	999	-277.13
5/17/21	1847011	999	1,485.79
5/17/21	1846972	999	-226.31
5/17/21	1847053	999	388.24
5/18/21	1847480	999	13.18
5/18/21	1847348	999	9,984.38
5/18/21	1847358	999	-48.97
5/19/21	1849607	999	11,171.25
5/19/21	1849528	999	-911.91
5/19/21	1849585	999	2,013.26
5/20/21	1850128	999	1,176.90
5/20/21	1850143	999	17,088.78
5/20/21	1850236	999	-48.62
5/20/21	1850083	999	-64.27
5/21/21	1851326	999	538.38
5/21/21	1851468	999	49,905.10
5/21/21	1851282	999	-379.91
5/24/21	1851906	999	45,775.22
5/24/21	1851935	999	180,860.37
5/24/21	1851798	999	-229.40
5/25/21	1852330	999	4,228.35
5/25/21	1852272	999	54,636.09
5/25/21	1852329	999	-1,100.18
5/26/21	1852854	999	2,802.64
5/26/21	1852833	999	13,066.52
5/26/21	1852762	999	-81.00

5/27/21	1853262	999		1,354.00
5/27/21	1853229	999		4,366.22
5/27/21	1853161	999		-15.71
5/28/21	1853591	999		1,361.76
5/28/21	1853726	999		1,580.42
5/28/21	1853731	999		-0.57

60 items in subtotal for: 4010013001				451,663.18
--------------------------------------	--	--	--	------------

4010013002 - Beer Tax Holding

5/7/21	1844519	999		-23.00
5/7/21	1844621	999		-30.00
5/7/21	1844632	999		-241.00
5/7/21	1844895	999	294.00	
5/10/21	1844967	999		-424.00
5/10/21	1845035	999		-1,748.13
5/10/21	1844943	999		-55,428.87
5/10/21	1845207	999	57,601.00	
5/11/21	1845366	999		-2,568.67
5/11/21	1845288	999		-77,060.33
5/11/21	1845637	999	79,629.00	
5/12/21	1845784	999		-65.00
5/12/21	1845755	999		-4,974.04
5/12/21	1845737	999		-149,310.96
5/12/21	1846041	999	154,350.00	
5/13/21	1846116	999		-1,895.00
5/13/21	1846491	999	1,895.00	
5/14/21	1846720	999		-930.87
5/14/21	1846717	999		-28,270.86
5/14/21	1846907	999	29,201.73	
5/17/21	1846988	999		-5.00
5/17/21	1846964	999		-217.00
5/17/21	1847063	999		-3,291.16
5/17/21	1847062	999		-99,807.84
5/17/21	1847302	999	103,321.00	
5/18/21	1847371	999		-15.00
5/18/21	1847452	999		-781.00
5/18/21	1847485	999		-12,814.84
5/18/21	1847463	999		-385,960.16
5/18/21	1849482	999	399,571.00	
5/19/21	1849625	999		-8,010.55
5/19/21	1849678	999		-259,301.45
5/19/21	1849537	999		-4,915.00
5/19/21	1849553	999		-7,577.00
5/19/21	1850052	999	280,269.00	
5/20/21	1850161	999		-838.00
5/20/21	1850153	999		-4,492.81
5/20/21	1850210	999		-134,784.19
5/20/21	1851227	999	140,115.00	
5/21/21	1851358	999		-320.00
5/21/21	1851394	999		-1.00
5/21/21	1851747	999	321.00	
5/21/21	1851747	999	472.50	
5/24/21	1851877	999		-35.30
5/24/21	1852203	999	35.30	

5/25/21	1852639	999	178.00	
5/26/21	1852759	999		-92.00
5/26/21	1852758	999		-483.50
5/26/21	1853099	999	195.00	
5/27/21	1853151	999		-4.00
5/27/21	1853132	999		-15.03
5/27/21	1853235	999		-488.97
5/27/21	1853221	999		1.00
5/27/21	1853135	999		-1.00
5/27/21	1853529	999	5.00	
5/28/21	1853584	999		-390.00
5/28/21	1854022	999	390.00	
57 items in subtotal for: 4010013002			<hr/> 1,247,843.53	<hr/> -1,247,611.53

4010013003 - Malt Liquor Tax

5/7/21	1844519	999		23.00
5/7/21	1844621	999		30.00
5/10/21	1844967	999		424.00
5/12/21	1845784	999		65.00
5/17/21	1846988	999		5.00
5/17/21	1846964	999		217.00
5/18/21	1847371	999		15.00
5/18/21	1847452	999		781.00
5/19/21	1849537	999		4,915.00
5/19/21	1849553	999		7,577.00
5/20/21	1850161	999		838.00
5/21/21	1851394	999		1.00
5/26/21	1852758	999		483.50
5/27/21	1853135	999		1.00
5/27/21	1853221	999		-1.00
15 items in subtotal for: 4010013003				<hr/> 15,374.50

4010014000 - Beer Enforcement

5/10/21	1845035	999		1,748.13
5/11/21	1845366	999		2,568.67
5/12/21	1845755	999		4,974.04
5/14/21	1846720	999		930.87
5/17/21	1847063	999		3,291.16
5/18/21	1847485	999		12,814.84
5/19/21	1849625	999		8,010.55
5/20/21	1850153	999		4,492.81
5/27/21	1853132	999		15.03
9 items in subtotal for: 4010014000				<hr/> 38,846.10

4010015000 - Liquor Tax

5/7/21	1844552	999		40.00
5/12/21	1845677	999		5,200.00
5/14/21	1846683	999		2,190.00
5/18/21	1847460	999		495,561.00
5/19/21	1849683	999		482,856.00
5/20/21	1850179	999		1,265.00
5/21/21	1851415	999		28.00
5/27/21	1853148	999		1,190.00
8 items in subtotal for: 4010015000				<hr/> 988,330.00

4010015001 - Liquor Tax Holding

5/7/21	1844895	999	42.00	
5/7/21	1844651	999		-2.00
5/7/21	1844552	999		-40.00
5/12/21	1846041	999	5,350.00	
5/12/21	1845710	999		-150.00
5/12/21	1845677	999		-5,200.00
5/14/21	1846591	999		2,339.00
5/14/21	1846714	999		-149.00
5/14/21	1846683	999		-2,190.00
5/18/21	1849482	999	534,727.00	
5/18/21	1847444	999		-18,254.00
5/18/21	1847493	999		-20,912.00
5/18/21	1847460	999		-495,561.00
5/19/21	1850052	999	539,434.00	
5/19/21	1849683	999		-482,856.00
5/19/21	1849606	999		-17,613.00
5/19/21	1849556	999		-38,965.00
5/20/21	1851227	999	1,308.00	
5/20/21	1850159	999		-43.00
5/20/21	1850179	999		-1,265.00
5/21/21	1851747	999	30.00	
5/21/21	1851453	999		-2.00
5/21/21	1851415	999		-28.00
5/27/21	1853148	999		-1,190.00
5/27/21	1853147	999		-80.00

25 items in subtotal for: 4010015001 1,080,891.00 -1,082,161.00

4010016000 - Liquor Enforce Tax

5/7/21	1844651	999		2.00
5/12/21	1845710	999		150.00
5/14/21	1846714	999		149.00
5/18/21	1847444	999		18,254.00
5/19/21	1849606	999		17,613.00
5/20/21	1850159	999		43.00
5/21/21	1851453	999		2.00
5/27/21	1853147	999		80.00

8 items in subtotal for: 4010016000 36,293.00

4010017000 - Winery Enforce Tax

5/4/21	1842640	999		1.00
5/7/21	1844652	999		1.00
5/11/21	1845372	999		4.00
5/12/21	1845662	999		1.00
5/14/21	1846684	999		1.00
5/14/21	1846694	999		1.34
5/17/21	1847017	999		275.66
5/18/21	1847439	999		1.00
5/21/21	1851434	999		4.00
5/24/21	1851805	999		1.00
5/24/21	1851971	999		10.80
5/25/21	1852374	999		31.20

12 items in subtotal for: 4010017000 333.00

4010018000 - Wine Dist Enf Tax

5/14/21	1846579	999		45.00
5/17/21	1847013	999		33.00

5/18/21	1847361	999		4,350.00
5/19/21	1849590	999		3,964.00
5/25/21	1852356	999		1.00
5 items in subtotal for: 4010018000				8,393.00
<u>4010019000 - Wine Distrib Tax</u>				
5/13/21	1846165	999		8.00
5/14/21	1846719	999		1,605.00
5/17/21	1846983	999		913.00
5/18/21	1847483	999		156,967.00
5/19/21	1849536	999		161,671.00
5/25/21	1852351	999		10.00
5/27/21	1853254	999		2.00
7 items in subtotal for: 4010019000				321,176.00
<u>4010019001 - Wine Tax Holding</u>				
5/4/21	1842897	999	24.00	
5/4/21	1842640	999		-1.00
5/4/21	1842617	999		-20.00
5/5/21	1843342	999	7.00	
5/5/21	1843085	999		-7.00
5/6/21	1844465	999	4.00	
5/6/21	1843491	999		-4.00
5/7/21	1844895	999	77.00	
5/7/21	1844652	999		-1.00
5/7/21	1844619	999		-24.00
5/10/21	1845207	999	2.00	
5/10/21	1845036	999		-2.00
5/11/21	1845637	999	148.00	
5/11/21	1845372	999		-4.00
5/11/21	1845356	999		-144.00
5/12/21	1846041	999	51.00	
5/12/21	1845662	999		-1.00
5/12/21	1845785	999		-50.00
5/13/21	1846491	999	63.00	
5/13/21	1846142	999		-55.00
5/13/21	1846165	999		-8.00
5/14/21	1846907	999	24.00	
5/14/21	1846579	999		-45.00
5/14/21	1846719	999		-1,605.00
5/14/21	1846691	999		1,639.00
5/14/21	1846684	999		-1.00
5/14/21	1846694	999		-1.34
5/14/21	1846665	999		-12.00
5/14/21	1846624	999		-44.60
5/17/21	1847302	999	11,067.06	
5/17/21	1847013	999		-33.00
5/17/21	1847017	999		-275.66
5/17/21	1846983	999		-913.00
5/17/21	1846949	999		-9,845.40
5/18/21	1849482	999	163,808.00	
5/18/21	1847439	999		-1.00
5/18/21	1847427	999		-78.00
5/18/21	1847440	999		-200.00
5/18/21	1847486	999		-2,212.00

5/18/21	1847361	999		-4,350.00
5/18/21	1847483	999		-156,967.00
5/19/21	1850052	999	171,560.00	
5/19/21	1850052	999	3.00	
5/19/21	1849697	999		-1.00
5/19/21	1849699	999		-461.00
5/19/21	1849590	999		-3,964.00
5/19/21	1849631	999		-5,025.00
5/19/21	1849536	999		-161,671.00
5/20/21	1851227	999	4.00	
5/20/21	1850204	999		-3.00
5/20/21	1850116	999		-2.00
5/21/21	1851747	999	131.00	
5/21/21	1851434	999		-4.00
5/21/21	1851356	999		-127.00
5/24/21	1852203	999	39.00	
5/24/21	1851903	999		-388.20
5/24/21	1851805	999		-1.00
5/24/21	1851971	999		-10.80
5/24/21	1851920	999		-38.00
5/25/21	1852639	999	1,095.00	
5/25/21	1852356	999		-1.00
5/25/21	1852351	999		-10.00
5/25/21	1852374	999		-31.20
5/25/21	1852372	999		-1,052.80
5/27/21	1853529	999	1,442.69	
5/27/21	1853529	999	2.00	
5/27/21	1853254	999		-2.00

67 items in subtotal for: 4010019001		<hr/>	349,551.75	<hr/>	-348,059.00
--------------------------------------	--	-------	------------	-------	-------------

4010020000 - Light Wine Tax

5/18/21	1847486	999		2,212.00
5/19/21	1849631	999		5,025.00

2 items in subtotal for: 4010020000				<hr/>	7,237.00
-------------------------------------	--	--	--	-------	----------

4010021000 - Light Wine Enf Tax

5/18/21	1847440	999		200.00
5/19/21	1849699	999		461.00

2 items in subtotal for: 4010021000				<hr/>	661.00
-------------------------------------	--	--	--	-------	--------

4010022000 - Small Winery Tax

5/4/21	1842617	999		20.00
5/5/21	1843085	999		7.00
5/6/21	1843491	999		4.00
5/7/21	1844619	999		24.00
5/10/21	1845036	999		2.00
5/11/21	1845356	999		144.00
5/12/21	1845785	999		50.00
5/13/21	1846142	999		55.00
5/14/21	1846665	999		12.00
5/14/21	1846624	999		44.60
5/17/21	1846949	999		9,845.40
5/18/21	1847427	999		78.00
5/19/21	1849697	999		1.00
5/20/21	1850116	999		2.00
5/20/21	1850204	999		3.00

5/21/21	1851356	999		127.00
5/24/21	1851920	999		38.00
5/24/21	1851903	999		388.20
5/25/21	1852372	999		1,052.80
19 items in subtotal for: 4010022000				11,898.00
<u>4010025000 - Cigarette Paper Tax</u>				
5/10/21	1845207	999	2,586.00	
5/10/21	1844972	999		-1,724.00
5/11/21	1845637	999	32,883.00	
5/11/21	1845393	999		-21,921.00
5/12/21	1846041	999	5,200.00	
5/12/21	1845769	999		-3,466.00
5/13/21	1846491	999	4,859.00	
5/13/21	1846127	999		-3,240.00
5/14/21	1846676	999		935.25
5/14/21	1846585	999		-623.50
5/17/21	1847302	999	148.00	
5/17/21	1847002	999		-99.00
5/18/21	1849482	999	108.00	
5/18/21	1849482	999	3,837.00	
5/18/21	1847408	999		-2,630.00
5/19/21	1850052	999	112,034.00	
5/19/21	1849685	999		48,898.00
5/19/21	1849647	999		-123,586.00
5/20/21	1851227	999	1,086.24	
5/20/21	1851227	999	35,294.00	
5/20/21	1850103	999		15,267.00
5/20/21	1850137	999		-39,520.00
5/25/21	1852639	999	1,500.00	
5/25/21	1852256	999		-1,000.00
24 items in subtotal for: 4010025000			199,535.24	-132,709.25
<u>4010026000 - Light Liquor Tax</u>				
5/18/21	1847493	999		20,912.00
5/19/21	1849556	999		38,965.00
2 items in subtotal for: 4010026000				59,877.00
<u>4010027000 - Bingo Tax</u>				
5/11/21	1845637	999	10,823.40	
5/13/21	1846491	999	1,404.00	
5/18/21	1849482	999	5,411.00	
3 items in subtotal for: 4010027000			17,638.40	
<u>4010028000 - DUI DL Reinstatement Fee</u>				
5/6/21	1843592	999		15.00
5/7/21	1844706	999		105.00
5/10/21	1845100	999		15.00
5/14/21	1846762	999		15.00
5/17/21	1847100	999		30.00
5/20/21	1850295	999		45.00
5/24/21	1852038	999		60.00
5/27/21	1853303	999		30.00
5/28/21	1853788	999		-75.00
9 items in subtotal for: 4010028000				240.00
<u>4010029000 - Dyed Spl Fuel GR 26-56-224</u>				

5/6/21	1843495	999		69.58
5/7/21	1844547	999		-1,259.03
5/11/21	1845362	999		-69.49
5/12/21	1845709	999		2,282.63
5/12/21	1845718	999		4,851.81
5/13/21	1846191	999		7,305.71
5/13/21	1846155	999		64,781.73
5/14/21	1846650	999		3,172.38
5/17/21	1846994	999		8,800.43
5/17/21	1846993	999		-439.28
5/18/21	1847458	999		-1,684.24
5/18/21	1847472	999		842.12
5/18/21	1847467	999		88,018.39
5/19/21	1849700	999		46,725.28
5/20/21	1850227	999		5,958.08
5/21/21	1851388	999		65,061.15
5/21/21	1851462	999		-1,690.74
5/24/21	1851808	999		363,390.81
5/24/21	1851927	999		-344.01
5/24/21	1851950	999		344.01
5/25/21	1852370	999		58,851.59
5/25/21	1852379	999		-138.80
5/26/21	1852826	999		92.15
5/28/21	1853612	999		-8.73

24 items in subtotal for: 4010029000 714,913.53

4010029001 - Dyed Diesel Tax Hold 26-56-224

5/6/21	1843439	999		-7.72
5/6/21	1843478	999		-13.54
5/6/21	1843495	999		-69.58
5/6/21	1844465	999	90.84	
5/7/21	1844660	999		139.71
5/7/21	1844543	999		244.90
5/7/21	1844547	999		1,259.03
5/11/21	1845401	999		7.71
5/11/21	1845347	999		13.52
5/11/21	1845362	999		69.49
5/12/21	1845655	999		-943.76
5/12/21	1845709	999		-2,282.63
5/12/21	1845718	999		-4,851.81
5/12/21	1845647	999		-253.30
5/12/21	1845801	999		-444.01
5/12/21	1845780	999		-538.39
5/12/21	1846041	999	2,979.94	
5/13/21	1846191	999		-7,305.71
5/13/21	1846204	999		-12,601.14
5/13/21	1846155	999		-64,781.73
5/13/21	1846234	999		-810.69
5/13/21	1846136	999		-1,421.08
5/13/21	1846103	999		-7,188.57
5/13/21	1846491	999	84,571.44	
5/14/21	1846713	999		-352.03
5/14/21	1846581	999		-617.09
5/14/21	1846650	999		-3,172.38

5/14/21	1846907	999	4,141.50	
5/17/21	1846961	999		48.75
5/17/21	1847023	999		85.45
5/17/21	1846993	999		439.28
5/17/21	1846952	999		-976.54
5/17/21	1846967	999		-1,711.83
5/17/21	1846994	999		-8,800.43
5/17/21	1847302	999	11,488.80	
5/18/21	1847502	999		-2,455.02
5/18/21	1847378	999		-9,767.07
5/18/21	1847449	999		-17,121.08
5/18/21	1847467	999		-88,018.39
5/18/21	1847498	999		186.90
5/18/21	1847343	999		327.62
5/18/21	1847458	999		1,684.24
5/18/21	1847501	999		-93.45
5/18/21	1847488	999		-163.81
5/18/21	1847472	999		-842.12
5/18/21	1849482	999	114,906.54	
5/19/21	1849700	999		-46,725.28
5/19/21	1849594	999		-5,184.93
5/19/21	1849592	999		-9,088.85
5/19/21	1850052	999	10,557.54	
5/19/21	1850052	999	50,441.52	
5/20/21	1850120	999		-661.14
5/20/21	1850196	999		-1,158.94
5/20/21	1850227	999		-5,958.08
5/20/21	1851227	999	7,778.16	
5/21/21	1851462	999		1,690.74
5/21/21	1851293	999		-7,219.58
5/21/21	1851412	999		-12,655.51
5/21/21	1851388	999		-65,061.15
5/21/21	1851421	999		187.61
5/21/21	1851402	999		328.87
5/21/21	1851747	999	84,936.24	
5/24/21	1851808	999		-363,390.81
5/24/21	1851927	999		344.01
5/24/21	1851908	999		-38.17
5/24/21	1851993	999		-66.92
5/24/21	1851950	999		-344.01
5/24/21	1851804	999		-40,324.04
5/24/21	1851937	999		-70,685.66
5/24/21	1851968	999		38.17
5/24/21	1851796	999		66.92
5/24/21	1852203	999	474,400.51	
5/25/21	1852370	999		-58,851.59
5/25/21	1852263	999		15.40
5/25/21	1852381	999		27.00
5/25/21	1852379	999		138.80
5/25/21	1852310	999		-6,530.53
5/25/21	1852292	999		-11,447.64
5/25/21	1852639	999	76,829.76	
5/26/21	1852691	999		-10.23

5/26/21	1852857	999		-17.92
5/26/21	1852826	999		-92.15
5/26/21	1853099	999	120.30	
5/28/21	1853612	999		8.73
5/28/21	1853597	999		0.97
5/28/21	1853721	999		1.70
86 items in subtotal for: 4010029001			923,243.09	-935,762.51
<u>4010031000 - Brine Severance Tax</u>				
5/13/21	1846168	999		12,724.91
5/21/21	1851395	999		17,827.63
2 items in subtotal for: 4010031000				30,552.54
<u>4010031001 - Brine Severance Tax Hold</u>				
5/13/21	1846491	999	23,329.00	
5/13/21	1846106	999		-848.33
5/13/21	1846094	999		-1,696.65
5/13/21	1846109	999		-3,817.47
5/13/21	1846174	999		-4,241.64
5/13/21	1846168	999		-12,724.91
5/21/21	1851747	999	32,684.00	
5/21/21	1851369	999		-1,188.51
5/21/21	1851333	999		-2,377.02
5/21/21	1851298	999		-5,348.29
5/21/21	1851311	999		-5,942.55
5/21/21	1851395	999		-17,827.63
12 items in subtotal for: 4010031001			56,013.00	-56,013.00
<u>4010032000 - Oil Severance Tax</u>				
5/10/21	1845027	999		0.61
5/18/21	1847390	999		441.75
5/21/21	1851345	999		15,916.31
5/21/21	1851409	999		352,694.11
5/21/21	1851438	999		-16,251.46
5/24/21	1851958	999		170,755.50
5/24/21	1851983	999		-27,699.71
5/25/21	1852252	999		3,567.75
5/26/21	1852786	999		7,137.00
5/26/21	1852775	999		-8,197.25
5/28/21	1853669	999		-2,883.04
5/28/21	1853635	999		7,514.29
5/28/21	1853650	999		68,577.00
13 items in subtotal for: 4010032000				571,572.86
<u>4010032001 - Oil Severance Tax Hold</u>				
5/10/21	1845052	999		-0.01
5/10/21	1844950	999		-0.21
5/10/21	1845027	999		-0.61
5/11/21	1845364	999		-369,999.18
5/18/21	1849482	999	596.00	
5/18/21	1847503	999		-1.40
5/18/21	1847386	999		-5.60
5/18/21	1847495	999		-147.25
5/18/21	1847390	999		-441.75
5/21/21	1851747	999	483,445.36	
5/21/21	1851310	999		-1,017.54

5/21/21	1851389	999		-4,070.11
5/21/21	1851303	999		-5,305.45
5/21/21	1851345	999		-15,916.31
5/21/21	1851353	999		-117,564.69
5/21/21	1851409	999		-352,694.11
5/21/21	1851398	999		5,417.15
5/21/21	1851438	999		16,251.46
5/21/21	1851285	999		-89.36
5/21/21	1851382	999		-357.49
5/24/21	1852203	999	230,191.00	
5/24/21	1851979	999		-56,918.50
5/24/21	1851958	999		-170,755.50
5/24/21	1851806	999		70.10
5/24/21	1851964	999		280.40
5/24/21	1851946	999		9,233.24
5/24/21	1851983	999		27,699.71
5/24/21	1851913	999		-503.40
5/24/21	1851874	999		-2,013.60
5/25/21	1852639	999	4,808.00	
5/25/21	1852337	999		-10.20
5/25/21	1852371	999		-40.80
5/25/21	1852403	999		-1,189.25
5/25/21	1852252	999		-3,567.75
5/26/21	1853099	999	9,614.00	
5/26/21	1852729	999		-56,308.67
5/26/21	1852735	999		2,732.42
5/26/21	1852775	999		8,197.25
5/26/21	1852803	999		-19.60
5/26/21	1852769	999		-78.40
5/26/21	1852748	999		-2,379.00
5/26/21	1852786	999		-7,137.00
5/28/21	1854022	999	92,347.00	
5/28/21	1853650	999		-68,577.00
5/28/21	1853716	999		-48.77
5/28/21	1853745	999		-182.20
5/28/21	1853685	999		-728.80
5/28/21	1853647	999		-2,504.76
5/28/21	1853635	999		-7,514.29
5/28/21	1853723	999		-22,859.00
5/28/21	1853733	999		11.01
5/28/21	1853698	999		43.97
5/28/21	1853596	999		961.01
5/28/21	1853669	999		2,883.04
5/28/21	1853637	999		-12.21
55 items in subtotal for: 4010032001			821,001.36	-1,197,179.01
4010033000 - Paid Fantasy Sports 19-6-201				
5/5/21	1843342	999	21,727.67	
5/10/21	1845207	999	7,411.66	
2 items in subtotal for: 4010033000			29,139.33	
4010034000 - Casino Gaming Tax				
5/21/21	1851747	999	1,852,550.00	
5/24/21	1852203	999	8,096,715.00	
5/28/21	1853910	999		5,472,095.74

5/28/21	1853920	999		
5/28/21	1853910	999		-9,949,265.00
5 items in subtotal for: 4010034000			9,949,265.00	-4,477,169.26
4011001000 - Vending Dev State				
5/14/21	1846632	999		99.90
5/18/21	1847370	999		111.60
5/21/21	1851372	999		111.60
5/24/21	1851900	999		91.80
5/24/21	1851859	999		111.60
5/24/21	1851795	999		-16,572.60
5/26/21	1852820	999		111.60
5/28/21	1853719	999		124,725.00
8 items in subtotal for: 4011001000				108,790.50
4011001001 - Vending Dev Holding				
5/14/21	1846580	999		-24.98
5/14/21	1846630	999		-41.62
5/14/21	1846632	999		-99.90
5/14/21	1846907	999	166.50	
5/18/21	1847504	999		-27.90
5/18/21	1847459	999		-46.50
5/18/21	1847370	999		-111.60
5/18/21	1849482	999	186.00	
5/21/21	1851452	999		-27.90
5/21/21	1851429	999		-46.50
5/21/21	1851372	999		-111.60
5/21/21	1851747	999	186.00	
5/24/21	1851919	999		-22.95
5/24/21	1851789	999		-27.90
5/24/21	1851940	999		-38.25
5/24/21	1851858	999		-46.50
5/24/21	1851900	999		-91.80
5/24/21	1851859	999		-111.60
5/24/21	1851910	999		4,143.15
5/24/21	1851815	999		6,905.25
5/24/21	1851795	999		16,572.60
5/24/21	1852203	999	153.00	
5/26/21	1852690	999		-27.90
5/26/21	1852727	999		-46.50
5/26/21	1852820	999		-111.60
5/26/21	1852784	999		-27,435.00
5/26/21	1853099	999	186.00	
5/28/21	1853719	999		-124,725.00
5/28/21	1853619	999		-31,181.25
5/28/21	1853586	999		-51,968.75
5/28/21	1854022	999	578.00	
5/28/21	1854022	999	207,297.00	
32 items in subtotal for: 4011001001			208,752.50	-208,752.50
4011002000 - Horse Racing Fees				
5/4/21	1842898	999	68.00	
5/5/21	1843343	999	415.00	
5/6/21	1844466	999	39,360.78	
5/10/21	1845208	999	47,009.85	
5/24/21	1852204	999	28,838.38	

5/25/21	1852640	999	28,051.37	
5/28/21	1854023	999	49,907.14	
7 items in subtotal for: 4011002000			193,650.52	
<u>4011003000 - Dog Racing Fees</u>				
5/10/21	1845208	999	12,855.65	
5/24/21	1852204	999	28,521.02	
5/25/21	1852640	999	9,422.08	
5/27/21	1853463	999	87,751.81	
4 items in subtotal for: 4011003000			138,550.56	
<u>4011006000 - Bingo/Raffle Fees</u>				
5/5/21	1843342	999	400.00	
5/5/21	1843031	999		10.00
5/6/21	1844465	999	10.00	
5/7/21	1844895	999	3,400.00	
5/10/21	1845207	999	115.00	
5/11/21	1845637	999	200.00	
5/12/21	1846041	999	600.00	
5/13/21	1846491	999	10.00	
5/13/21	1846491	999	700.00	
5/13/21	1846491	999	5,000.00	
5/14/21	1846907	999	100.00	
5/14/21	1846907	999	125.00	
5/17/21	1847302	999	600.00	
5/18/21	1849482	999	400.00	
5/19/21	1850052	999	10.00	
5/19/21	1850052	999	525.00	
5/20/21	1851227	999	3,110.00	
5/21/21	1851747	999	100.00	
5/21/21	1851747	999	625.00	
5/25/21	1852639	999	100.00	
5/26/21	1853099	999	500.00	
5/27/21	1853529	999	500.00	
5/28/21	1854022	999	100.00	
5/28/21	1854022	999	800.00	
24 items in subtotal for: 4011006000			18,030.00	10.00
<u>4011008000 - Motor Carrier Permit Fee</u>				
5/7/21	1844926	999	130.00	
5/26/21	1853116	999	50.00	
2 items in subtotal for: 4011008000			180.00	
<u>4011011000 - Security Dept Other Fees</u>				
5/26/21	1853041	999	484,639.52	
1 item in subtotal for: 4011011000			484,639.52	
<u>4011012000 - Solicitor Fund Raisers</u>				
5/7/21	1844869	999	1,520.00	
5/14/21	1846889	999	10.00	
5/28/21	1854038	999	1,800.00	
3 items in subtotal for: 4011012000			3,330.00	
<u>4011018000 - GasAssessment 19-6-201(71)</u>				
5/27/21	1853520	999	136,371.81	
1 item in subtotal for: 4011018000			136,371.81	
<u>4011021000 - Car Wash Fees</u>				

5/4/21	1842897	999	632.35
5/5/21	1843342	999	1,914.00
5/6/21	1844465	999	595.00
5/7/21	1844895	999	389.00
5/10/21	1845207	999	402.00
5/11/21	1845637	999	874.00
5/12/21	1846041	999	1,785.00
5/13/21	1846491	999	1,147.00
5/14/21	1846907	999	10,482.00
5/17/21	1847302	999	1,024.94
5/18/21	1849482	999	25.85
5/18/21	1849482	999	288.00
5/19/21	1850052	999	543.53
5/20/21	1851227	999	6,417.00
5/21/21	1851747	999	21,792.00
5/24/21	1852203	999	49,811.00
5/25/21	1852639	999	1,832.00

17 items in subtotal for: 4011021000 99,954.67

4012001000 - Motor Carrier Penalties

5/5/21	1843284	999	62.50
5/6/21	1844489	999	351.84
5/10/21	1845269	999	3,320.00
5/14/21	1846858	999	2,824.50
5/17/21	1847323	999	1,787.51
5/19/21	1850041	999	1,259.00
5/19/21	1850040	999	3,826.00
5/20/21	1851259	999	6,649.26
5/21/21	1851766	999	1,237.86
5/26/21	1853038	999	1,518.50
5/27/21	1853575	999	186.50
5/27/21	1853336	999	400.00

12 items in subtotal for: 4012001000 23,023.47

400.00

4012003000 - ABC Permit Violation

5/5/21	1843343	999	18,350.00
5/12/21	1846042	999	1,850.00
5/13/21	1846492	999	600.00
5/18/21	1849483	999	600.00
5/25/21	1852640	999	500.00
5/27/21	1853530	999	2,600.00

6 items in subtotal for: 4012003000 24,500.00

4012004000 - Large Truck Speed Fine

5/6/21	1844489	999	857.50
5/10/21	1845269	999	285.00
5/14/21	1846858	999	317.50
5/19/21	1850041	999	358.00
5/20/21	1851259	999	191.92
5/27/21	1853336	999	-400.00

6 items in subtotal for: 4012004000 2,009.92

-400.00

4012009000 - Fees/Fines/Penalties

5/12/21	1845974	999	50.00
5/14/21	1846889	999	500.00
5/17/21	1847303	999	1,489.00

5/19/21	1850040	999	200.00
5/24/21	1852129	999	50.00
5/26/21	1853038	999	50.00
5/27/21	1853530	999	1,300.00
7 items in subtotal for: 4012009000			3,639.00

4013003000 - DWI/DL Reinstatement Fee

5/4/21	1842723	999	1,213.10
5/5/21	1843139	999	12,322.21
5/6/21	1843598	999	610.32
5/7/21	1844687	999	528.80
5/10/21	1845095	999	616.69
5/11/21	1845449	999	404.80
5/12/21	1845822	999	195.00
5/13/21	1846274	999	833.50
5/14/21	1846736	999	370.81
5/17/21	1847123	999	364.00
5/18/21	1847574	999	323.30
5/19/21	1849747	999	195.00
5/20/21	1850255	999	717.80
5/21/21	1851481	999	225.00
5/24/21	1852017	999	258.29
5/25/21	1852431	999	242.90
5/26/21	1852899	999	228.00
5/27/21	1853277	999	649.60
5/28/21	1853782	999	439.50
19 items in subtotal for: 4013003000			20,738.62

4013005000 - Beer Permits

5/4/21	1842898	999	1,050.00		
5/5/21	1843343	999	5,550.00		
5/7/21	1844722	999		-350.00	
5/7/21	1844896	999	700.00		
5/10/21	1845080	999	450.00		
5/10/21	1845208	999	1,050.00		
5/12/21	1845820	999	1,700.00		
5/12/21	1846042	999	25,550.00		
5/13/21	1846492	999	16,465.00		
5/14/21	1846908	999	26,250.00		
5/17/21	1847303	999	7,200.00		
5/18/21	1849483	999	11,565.00		
5/24/21	1852204	999	15,400.00		
5/25/21	1852640	999	44,100.00		
5/26/21	1853100	999	61,300.00		
5/27/21	1853342	999		-350.00	
5/27/21	1853530	999	54,950.00		
5/28/21	1853795	999	36,065.00		
18 items in subtotal for: 4013005000			271,130.00	38,215.00	-700.00

4013006000 - Liquor Permits

5/4/21	1842898	999	1,050.00	
5/5/21	1843343	999	15,075.00	
5/6/21	1844466	999	100.00	
5/7/21	1844720	999		-1,000.00
5/7/21	1844721	999		-1,000.00
5/10/21	1845075	999	50.00	

5/10/21	1845208	999	3,100.00		
5/12/21	1845819	999		1,000.00	
5/12/21	1846042	999	14,750.00		
5/13/21	1846312	999			-50.00
5/13/21	1846492	999	24,800.00		
5/14/21	1846908	999	2,650.00		
5/17/21	1847303	999	5,125.00		
5/18/21	1849483	999	27,250.00		
5/20/21	1850310	999			-375.00
5/24/21	1852204	999	12,200.00		
5/25/21	1852640	999	149,250.00		
5/26/21	1853100	999	142,675.00		
5/27/21	1853340	999			-1,000.00
5/27/21	1853341	999			-1,000.00
5/27/21	1853530	999	108,000.00		
5/28/21	1853806	999		42,600.00	
22 items in subtotal for: 4013006000			506,025.00	43,650.00	-4,425.00

4013007000 - Wine Permits

5/4/21	1842898	999	350.00		
5/5/21	1843343	999	3,025.00		
5/10/21	1845088	999		150.00	
5/10/21	1845208	999	100.00		
5/12/21	1845840	999		450.00	
5/12/21	1846042	999	5,050.00		
5/13/21	1846492	999	4,650.00		
5/14/21	1846908	999	11,500.00		
5/17/21	1847303	999	3,175.00		
5/18/21	1849483	999	6,000.00		
5/24/21	1852204	999	5,150.00		
5/25/21	1852640	999	15,300.00		
5/26/21	1853100	999	12,925.00		
5/27/21	1853530	999	19,100.00		
5/28/21	1853789	999		6,000.00	
15 items in subtotal for: 4013007000			86,325.00	6,600.00	

4013009000 - Misc License/Permits

5/27/21	1853462	999	11.78		
5/27/21	1853529	999	37.00		
5/28/21	1854022	999	494.09		
3 items in subtotal for: 4013009000			542.87		

4013012000 - Vehicle Temp Tag

5/4/21	1842725	999		5,207.63	
5/5/21	1843124	999		2,551.32	
5/6/21	1843568	999		3,748.36	
5/7/21	1844670	999		2,477.50	
5/10/21	1845086	999		2,299.96	
5/11/21	1845455	999		2,763.60	
5/12/21	1845849	999		2,625.73	
5/13/21	1846292	999		3,443.85	
5/14/21	1846723	999		2,486.50	
5/17/21	1847098	999		2,314.36	
5/18/21	1847523	999		2,706.73	
5/19/21	1849735	999		2,436.37	
5/20/21	1850286	999		3,242.53	

5/21/21	1851483	999		2,428.79
5/24/21	1852008	999		2,415.36
5/25/21	1852455	999		2,618.57
5/26/21	1852910	999		2,389.36
5/27/21	1853327	999		3,168.99
5/28/21	1853776	999		2,189.53

19 items in subtotal for: 4013012000 53,515.04

4013013000 - Layout Center Permit 3-4-601

5/27/21	1853530	999	100.00	
---------	---------	-----	--------	--

1 item in subtotal for: 4013013000 100.00

4013015000 - Casino Service Industry Lic

5/13/21	1846244	999		6,000.00
5/21/21	1851528	999		100.00

2 items in subtotal for: 4013015000 6,100.00

4013017000 - Casion Employee License

5/6/21	1844466	999	250.00	
5/10/21	1845208	999	600.00	
5/24/21	1852204	999	1,425.00	
5/25/21	1852640	999	1,725.00	
5/28/21	1854023	999	75.00	

5 items in subtotal for: 4013017000 4,075.00

4013039000 - Casino Employee Application

5/6/21	1844466	999	250.00	
5/10/21	1845208	999	400.00	
5/24/21	1852204	999	950.00	
5/25/21	1852640	999	1,150.00	
5/28/21	1854023	999	50.00	

5 items in subtotal for: 4013039000 2,800.00

4014001000 - Sand Gravel Oil Royalty

5/10/21	1845210	999	244.28	
5/14/21	1846875	999	6,298.46	
5/21/21	1851729	999	14,153.17	
5/28/21	1853996	999	1,371.50	

4 items in subtotal for: 4014001000 22,067.41

4099999900 - High Level Non Specific

5/24/21	1852096	999		
5/28/21	1853937	999		
5/28/21	1853939	999		
5/28/21	1853938	999		
5/28/21	1853936	999		

5 items in subtotal for: 4099999900

6060006500 - TGI Transfer In

5/7/21	1844614	999		
5/13/21	1846227	999		
5/14/21	1846710	999		
5/21/21	1851287	999		

4 items in subtotal for: 6060006500

6061006500 - AGA-TGI Transfer Out

5/3/21	1842317	999		
5/4/21	1842589	999		
5/5/21	1842980	999		

5/6/21	1843446	999
5/7/21	1844598	999
5/10/21	1845043	999
5/11/21	1845403	999
5/12/21	1845734	999
5/13/21	1846211	999
5/14/21	1846690	999
5/17/21	1847009	999
5/18/21	1847381	999
5/19/21	1849567	999
5/20/21	1850238	999
5/21/21	1851461	999
5/24/21	1851890	999
5/25/21	1852299	999
5/26/21	1852799	999
5/27/21	1853194	999
5/28/21	1853677	999

20 items in subtotal for: 6061006500

Totals	1,049,109,830.66	-265,401,548.60	40,649,493.22	-24,648.56	-151,242.97
---------------	-------------------------	------------------------	----------------------	-------------------	--------------------

Report Name: GeneralDetail.rpt

Other	Letter of Cert	Trnsfr Non-Dist
		-89,759.59
		-62,143.93
		-8,697,885.55
		-593,064.49
		-1,804,231.96
		-2,714.00
		-7,753,238.57
		-128,279.67
		-2,602,040.25
		-6,139.50
		-3,844,839.56
		-2,001,950.53
		-13,079.07
		-176,615.73
		-2,152,456.38
		-1,140,385.03
		-6,550,266.44
		-2,325,931.87
		-80,223.93
		-4,005,308.91
		-30,819.66
		-1,627,800.81
		-6,251.23
		-1,693,252.83
		-433,073.54
		-6,232,269.88
		-24,206.23
		-3,079,989.33
		-4,172.67
		-6,362,170.29
		-635.91
		-4,645,902.94
		-12,157,453.43
		-39,688.00
		-3,563,887.40
		<hr/>
		-83,932,129.11

-33,760.66

-12,249.68

-16,893.00

-3,226.26

-50.00

-2,545.57

-2,522.29

-4,872.79

-5,270.85

-86,463.22

-81.71

-445.86

-4,594.31

-3,939.30

-1,019.04

-5,357.38

-25,476.23

-184,630.76

-54,163.16

-5,845.22

-453,407.29

-4,852.64

-9,554.55

-3,883.00

-1,673.12
-7,760.00

-1,721.00

-10,909.00

-8,242.43

-12,957.00

-8,609.00

-9,448.59

-8,365.00

-81,958.09

-132,731.00

-128,871.00

-60,665.52

-8,785.00

-6,744.51

-8,592.00

-516,322.45

-50.00

-10,172.00

-9,923.00

-17,372.00

-6,219.00

-43,736.00

-25.00

-360.00

-14,706.00

-8,000.00

-23,091.00

-1,239.67

-2,335.81

-890.99

-14,455.67

-203.57

-172.00

-41.75

-10,010.20

-2,500.00

-1,965.11

-266.94

-3,124.54

-12,005.65

-1,405.15

-428.42

-556.61

-1,955.69

-2.00

-53,559.77

-267,720.00

-267,720.00

-583.30

-583.30

-516.00

-516.00

-1,442,410.38

-1,442,410.38

-20,202,368.75
-1,200,000.00
-2,567,515.33
-2,785,429.00

-29,043,733.92

-55,799,047.00

196.57
923.35
1,451.97
23.85

2,595.74

-33,072.54
-8,780.67
-9,767.05

-5,178.41
-21,036.15
-13,517.88
-24,930.15
-84,783.20
-6,785.03
-76,566.71
-195,837.05
-74,030.55
-49,867.51
-100,011.10
-23,691.26
-16,942.33
-52,716.68
-38,184.85
-63,481.54
-74,009.92

-973,190.58

-1,358,935.81

-57,241,457.38

-84,902,723.95

Run Date: 5/28/2021
Run Time: 2:01:01 PM

General Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_05282021	1854060	25,507,511.39
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	25,507,511.39

1

karen.grice
ENABLED

Credit

17,279,281.91

8,228,229.48

25,507,511.39

Run Date: 5/28/2021
 Run Time: 2:01:03 PM

General Revenue Di

Net Available Fur
 For 5/01/21 to 5/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	881,991.86	-878,160.92			-235.00
4010001000	Sales Tax		274,209,729.73			
4010001001	Sales Tax Holding 19-6-201	514,858,193.05	-514,385,177.35			-39,159.14
4010001002	Short term Rental Tax (0610)		315,657.20			
4010001003	Residential Moving Tax (0610)		96,354.00			
4010001004	Rental Vehicle Tax (0610)		523,436.14			
4010001006	Wholesale Vending Tax (0610)		10,748.60			
4010001007	Mixed Drink Tax (0610)		1,375,463.73			
4010001008	Liquor Excise Tax (0610)		1,345,631.83			
4010003000	Corporate inc Tax			2,080,392.94		
4010003001	Corp Income Tax Extensions AGA			29,304,432.21		
4010004000	Est. Corp Income Tax			9,264,668.07		
4010005000	Individual Income Tax	137,383,330.03	-2,338,201.93		-17,763.00	-83,521.69
4010005001	Indiv Income Tax Extenstions	77,268,733.42	1,700,716.79			
4010006000	Est. Individual Income Tax	13,960,296.76	1,347,475.68			-18,700.00
4010007000	Indiv Income Tax W/H	266,205,042.99	-23,037,164.35			-9,627.14
4010008000	Cigarette Tax		12,999,788.58			
4010008001	Cigarette Tax Holding	13,687,185.00	-13,419,595.51			
4010009000	Cigar & Tobacco Tax		6,204,521.85			
4010009001	Cigar/Tobacco Tax Holding	6,392,785.48	-6,392,216.18			
4010010000	Severance Tax (75%)		29,753.78			
4010010001	Severanc Tax Holding	156,417.04	-153,264.01			
4010012000	Insurance Premium Tax	1,412,036.08			-1,760.56	
4010013000	Beer Tax		1,193,390.93			
4010013001	Retail Beer Tax 3-7-201		451,663.18			
4010013002	Beer Tax Holding	1,247,843.53	-1,247,611.53			
4010013003	Malt Liquor Tax		15,374.50			
4010014000	Beer Enforcement		38,846.10			
4010015000	Liquor Tax		988,330.00			
4010015001	Liquor Tax Holding	1,080,891.00	-1,082,161.00			
4010016000	Liquor Enforce Tax		36,293.00			
4010017000	Winery Enforce Tax		333.00			
4010018000	Wine Dist Enf Tax		8,393.00			
4010019000	Wine Distrib Tax		321,176.00			
4010019001	Wine Tax Holding	349,551.75	-348,059.00			
4010020000	Light Wine Tax		7,237.00			
4010021000	Light Wine Enf Tax		661.00			
4010022000	Small Winery Tax		11,898.00			
4010025000	Cigarette Paper Tax	199,535.24	-132,709.25			
4010026000	Light Liquor Tax		59,877.00			
4010027000	Bingo Tax	17,638.40				
4010028000	DUI DL Reinstatement Fee		240.00			
4010029000	Dyed Spl Fuel GR 26-56-224		714,913.53			
4010029001	Dyed Diesel Tax Hold 26-56-224	923,243.09	-935,762.51			
4010031000	Brine Severance Tax		30,552.54			
4010031001	Brine Severance Tax Hold	56,013.00	-56,013.00			

4010032000	Oil Severance Tax		571,572.86			
4010032001	Oil Severance Tax Hold	821,001.36	-1,197,179.01			
4010033000	Paid Fantasy Sports 19-6-201	29,139.33				
4010034000	Casino Gaming Tax	9,949,265.00	-4,477,169.26			
4011001000	Vending Dev State		108,790.50			
4011001001	Vending Dev Holding	208,752.50	-208,752.50			
4011002000	Horse Racing Fees	193,650.52				
4011003000	Dog Racing Fees	138,550.56				
4011006000	Bingo/Raffle Fees	18,030.00	10.00			
4011008000	Motor Carrier Permit Fee	180.00				
4011011000	Security Dept Other Fees	484,639.52				
4011012000	Solicitor Fund Raisers	3,330.00				
4011018000	GasAssessment 19-6-201(71)	136,371.81				
4011021000	Car Wash Fees	99,954.67				
4012001000	Motor Carrier Penalties	23,023.47		400.00		
4012003000	ABC Permit Violation	24,500.00				
4012004000	Large Truck Speed Fine	2,009.92		-400.00		
4012009000	Fees/Fines/Penalties	3,639.00				
4013003000	DWI DL Reinstatement Fee		20,738.62			
4013005000	Beer Permits	271,130.00	38,215.00		-700.00	
4013006000	Liquor Permits	506,025.00	43,650.00		-4,425.00	
4013007000	Wine Permits	86,325.00	6,600.00			
4013009000	Misc License/Permits	542.87				
4013012000	Vehicle Temp Tag		53,515.04			
4013013000	Layout Center Permit 3-4-601	100.00				
4013015000	Casino Service Industry Lic		6,100.00			
4013017000	Casion Employee License	4,075.00				
4013039000	Casino Employee Application	2,800.00				
4014001000	Sand Gravel Oil Royalty	22,067.41				
4099999900	High Level Non Specific					
6060006500	TGI Transfer In					
6061006500	AGA-TGI Transfer Out					
Totals		1,049,109,830.66	-265,401,548.60	40,649,493.22	-24,648.56	-151,242.97

Report Name: Summary.rpt

istribution

ards
1/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-83,932,129.11	-83,932,129.11
	3,595.94	-111.47				3,484.47
	274,209,729.73	#####				265,709,228.11
-453,407.29	-19,550.73	606.07				-18,944.66
	315,657.20	-9,785.37				305,871.83
	96,354.00	-2,986.97				93,367.03
	523,436.14	-16,226.52				507,209.62
	10,748.60	-333.21				10,415.39
	1,375,463.73	-42,639.38				1,332,824.35
	1,345,631.83	-41,714.59				1,303,917.24
	2,080,392.94	-64,492.18				2,015,900.76
	29,304,432.21	-908,437.40				28,395,994.81
	9,264,668.07	-287,204.71				8,977,463.36
-516,322.45	134,427,520.96	#####				130,260,267.81
-43,736.00	78,925,714.21	#####				76,479,017.07
-23,091.00	15,265,981.44	-473,245.42				14,792,736.02
-53,559.77	243,104,691.73	#####				235,568,446.29
	12,999,788.58	-402,993.45				12,596,795.13
-267,720.00	-130.51	4.05				-126.46
	6,204,521.85	-192,340.18				6,012,181.67
-583.30	-14.00	0.43				-13.57
	29,753.78	-922.37				28,831.41
-516.00	2,637.03	-81.75				2,555.28
	1,410,275.52	-43,718.54				1,366,556.98
	1,193,390.93	-36,995.12				1,156,395.81
	451,663.18	-14,001.56				437,661.62
	232.00	-7.19				224.81
	15,374.50	-476.61				14,897.89
	38,846.10	-1,204.23				37,641.87
	988,330.00	-30,638.23				957,691.77
	-1,270.00	39.37				-1,230.63
	36,293.00	-1,125.08				35,167.92
	333.00	-10.32				322.68
	8,393.00	-260.18				8,132.82
	321,176.00	-9,956.46				311,219.54
	1,492.75	-46.28				1,446.47
	7,237.00	-224.35				7,012.65
	661.00	-20.49				640.51
	11,898.00	-368.84				11,529.16
	66,825.99	-2,071.61				64,754.38
	59,877.00	-1,856.19				58,020.81
	17,638.40	-546.79				17,091.61
	240.00	-7.44				232.56
	714,913.53	-22,162.32				692,751.21
	-12,519.42	388.10				-12,131.32
	30,552.54	-947.13				29,605.41
						0.00

571,572.86	-17,718.76		553,854.10
-376,177.65	11,661.51		-364,516.14
29,139.33	-903.32		28,236.01
5,472,095.74	-169,634.97	-1,442,410.38	3,860,050.39
108,790.50	-3,372.51		105,417.99
			0.00
193,650.52	-6,003.17		187,647.35
138,550.56	-4,295.07		134,255.49
18,040.00	-559.24		17,480.76
180.00	-5.58		174.42
484,639.52	-15,023.83		469,615.69
3,330.00	-103.23		3,226.77
136,371.81	-4,227.53		132,144.28
99,954.67	-3,098.59		96,856.08
23,423.47	-726.13		22,697.34
24,500.00	-759.50		23,740.50
1,609.92	-49.91		1,560.01
3,639.00	-112.81		3,526.19
20,738.62	-642.90		20,095.72
308,645.00	-9,568.00		299,077.00
545,250.00	-16,902.75		528,347.25
92,925.00	-2,880.68		90,044.32
542.87	-16.83		526.04
53,515.04	-1,658.97		51,856.07
100.00	-3.10		96.90
6,100.00	-189.10		5,910.90
4,075.00	-126.33		3,948.67
2,800.00	-86.80		2,713.20
22,067.41	-684.09		21,383.32
		-55,799,047.00	-55,799,047.00
		2,595.74	2,595.74
		-973,190.58	-973,190.58
-1,358,935.81	822,822,947.94	#####	-57,241,457.38
			-84,902,723.95
			655,171,255.22

Run Date: 5/28/2021

General Revenue Distribution

Run Time: 2:01:05 PM

Net Distribution
For 5/01/21 to 5/31/21

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	0.00		4,144,791.00
CAA0000	Univ of AR Fayetteville	0.00		9,953,675.00
CCA0000	Univ of AR Medical Center	0.00		4,845,906.00
CEA0000	Univ of AR Little Rock	0.00		3,026,021.00
CGA0000	Univ AR Pine Bluff	0.00		1,310,605.00
CIA0000	Univ AR Monticello	0.00		798,672.00
CKA0000	AR State Univ Jonesboro	0.00		2,984,845.00
CMA0000	AR State Univ Beebe	0.00		587,542.00
CMN0000	AR State Univ Newport	0.00		339,901.00
CMS0000	School for Math/Sci/Arts	0.00		56,652.00
COA0000	AR Tech University	0.00		1,669,368.00
CQA0000	Henderson State University	0.00		951,548.00
CSA0000	Southern AR University	0.00		858,959.00
CSS0000	SAU Tech	0.00		381,345.00
CTB0000	Black River Tech College	0.00		298,080.00
CTC0000	Cossatot CC UA	0.00		173,802.00
CTG0000	UA Comm College Batesville	0.00		206,507.00
CTH0000	ASU Mt Home	0.00		184,188.00
CTJ0000	UA CC Morilton	0.00		268,402.00
CTM0000	ASU Mid-South 19-5-303(v)	0.00		278,469.00
CTO0000	Ozarka College	0.00		152,439.00
CTP0000	UA Pulaski Tech College	0.00		738,064.00
CTR0000	UA Comm College Hope Texarkana	0.00		249,455.00
CTT0000	Southeast AR College	0.00		274,836.00
CTW0000	ASU Three Rivers 19-5-303	0.00		173,544.00
CUA0000	University of Central AR	0.00		2,762,659.00
CWA0000	Northwest AR Comm College	0.00		608,639.00
CWE0000	East AR Comm College	0.00		412,215.00
CWG0000	National Park College	0.00		441,084.00
CWM0000	AR Northeastern College	0.00		434,921.00
CWN0000	North AR College	0.00		390,354.00
CWP0000	Phillips CC UA	0.00		449,435.00

CWR0000	UACC Rich Mountain	0.00		178,071.00
CWS0000	South AR Community College	0.00		301,647.00
CWW0000	University of AR Ft Smith	0.00		1,017,360.00
DAS0000	Dept Human Svc Admin	0.00		1,189,552.00
DBA0000	DHS Behav Health Svc 19-5-306	0.00		4,947,032.00
DCC0000	DHS Childcare/ Ed 19-5-306(12)	0.00		105,746.00
DCF0000	DHS Children/Family Svc	0.00		6,260,843.00
DCO0000	DHS County Operations	0.00		2,410,397.00
DEA0000	DHS Development Disabilities	0.00		3,350,039.00
DEM0000	DHS Medical Services	0.00		116,894.00
DGF0000	DHS Grants	0.00	20,090,266.37	
DPQ0000	DHS PSQA 19-5-306(13)(0710)	0.00		269,382.00
DYS0000	DHS Youth Services	0.00		2,568,398.00
EFP0000	Educ Facilities Partnership	0.00	639,921.61	
EFT0000	Pub School Acad Fac/Trans	0.00		131,108.00
EGA0000	Div Elem &Secondary Ed	0.00		817,321.00
EGB0000	Div Career & Technical Ed	0.00		500.00
EGR0000	Rehabilitation Services	0.00		597,620.00
EMA0000	Educational Television	0.00		273,826.00
EPA0000	State Library	0.00		180,840.00
ESA0000	School for the Blind	0.00		362,406.00
ETN0000	Northwest TI 19-5-304(8)(B)	0.00		157,891.00
ETR0000	Riverside TI 19-5-304(8)(C)	0.00		117,932.00
EVA0000	School for the Deaf	0.00		526,636.00
GAD0000	General Rev Allotment Reserve	0.00		
HAD0000	Dept of Agriculture	0.00		886,174.00
HCA0000	DOC Inmate Care/Custody	0.00	2,209,057.27	
HCP0000	Div Community Correction	0.00		4,812,607.00
HEG0000	Higher Education Grants	0.00		2,000,873.00
HGA0000	Parks & Tourism	0.00		1,039,417.00
HMA0000	Dept Environmental Quality	0.00		198,271.00
HMD0000	Dept of Military	0.00		336,075.00
HOA0000	Dept Economic Development	0.00		740,874.00
HQA0000	Higher Education	0.00		579,272.00

HRA0000	Div AR Heritage	0.00		375,876.00
HSA0000	Dept of Labor & Licensing	0.00		161,477.00
HSB0000	State Services for the Blind	0.00		98,308.00
HUA0000	Miscellaneous Agencies	0.00		3,241,179.00
JAA0000	Public School Fund	0.00	33,468,132.49	
JSL0000	State Library	0.00		282,096.00
JWE0000	Public Sch-Career Ed	0.00		1,598,229.00
MCE0000	Child Support Enforcement	0.00		649,203.00
MCJ0000	County Jail Reimbursement	0.00		968,297.00
MJA0000	Crime Information System	0.00		187,980.00
MLC0000	County Aid Fund	0.00		1,071,431.00
MLM0000	Municipal Aid	0.00		1,468,605.00
MMF0000	Performance 19-5-1013	0.00		
MMV0000	Motor Vehicle Acquisition	0.00		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	0.00		188,437.00
MWS0000	Workforce Services § 19-5- 1231	0.00		240,594.00
RRA0000	State Hwy & Transportation	0.00		
SHI0000	AR Highway Transfer (0090)	0.00		
SMP0000	Division of AR State Police	0.00		3,282,440.00
TMP0000	Medicaid Trust	0.00		
Totals		0.00	56,407,377.74	90,696,079.00

Notations:

Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
4,144,791.00	4,144,791.00			-4,144,791.00	8,289,582.00
9,953,675.00	9,953,675.00			-9,953,675.00	19,907,350.00
4,845,906.00	4,845,906.00			-4,845,906.00	9,691,812.00
3,026,021.00	3,026,021.00			-3,026,021.00	6,052,042.00
1,310,605.00	1,310,605.00			-1,310,605.00	2,621,210.00
798,672.00	798,672.00			-798,672.00	1,597,344.00
2,984,845.00	2,984,845.00			-2,984,845.00	5,969,690.00
587,542.00	587,542.00			-587,542.00	1,175,084.00
339,901.00	339,901.00			-339,901.00	679,802.00
56,652.00	56,652.00			-56,652.00	113,304.00
1,669,368.00	1,669,368.00			-1,669,368.00	3,338,736.00
951,548.00	951,548.00			-951,548.00	1,903,096.00
858,959.00	858,959.00			-858,959.00	1,717,918.00
381,345.00	381,345.00			-381,345.00	762,690.00
298,080.00	298,080.00			-298,080.00	596,160.00
173,802.00	173,802.00			-173,802.00	347,604.00
206,507.00	206,507.00			-206,507.00	413,014.00
184,188.00	184,188.00			-184,188.00	368,376.00
268,402.00	268,402.00			-268,402.00	536,804.00
278,469.00	278,469.00			-278,469.00	556,938.00
152,439.00	152,439.00			-152,439.00	304,878.00
738,064.00	738,064.00			-738,064.00	1,476,128.00
249,455.00	249,455.00			-249,455.00	498,910.00
274,836.00	274,836.00			-274,836.00	549,672.00
173,544.00	173,544.00			-173,544.00	347,088.00
2,762,659.00	2,762,659.00			-2,762,659.00	5,525,318.00
608,639.00	608,639.00			-608,639.00	1,217,278.00
412,215.00	412,215.00			-412,215.00	824,430.00
441,084.00	441,084.00			-441,084.00	882,168.00
434,921.00	434,921.00			-434,921.00	869,842.00
390,354.00	390,354.00			-390,354.00	780,708.00
449,435.00	449,435.00			-449,435.00	898,870.00

178,071.00	178,071.00		-178,071.00	356,142.00
301,647.00	301,647.00		-301,647.00	603,294.00
1,017,360.00	1,017,360.00		-1,017,360.00	2,034,720.00
1,189,552.00	1,189,552.00		-1,189,552.00	2,379,104.00
4,947,032.00	4,947,032.00		-4,947,032.00	9,894,064.00
105,746.00	105,746.00		-105,746.00	211,492.00
6,260,843.00	6,260,843.00		-6,260,843.00	12,521,686.00
2,410,397.00	2,410,397.00		-2,410,397.00	4,820,794.00
3,350,039.00	3,350,039.00		-3,350,039.00	6,700,078.00
116,894.00	116,894.00		-116,894.00	233,788.00
	65,382,122.00		-20,090,266.37	65,382,122.00
269,382.00	269,382.00		-269,382.00	538,764.00
2,568,398.00	2,568,398.00		-2,568,398.00	5,136,796.00
			-639,921.61	0.00
131,108.00	131,108.00		-131,108.00	262,216.00
817,321.00	817,321.00		-817,321.00	1,634,642.00
500.00	500.00		-500.00	1,000.00
597,620.00	597,620.00		-597,620.00	1,195,240.00
273,826.00	273,826.00		-273,826.00	547,652.00
180,840.00	180,840.00		-180,840.00	361,680.00
362,406.00	362,406.00		-362,406.00	724,812.00
157,891.00	157,891.00		-157,891.00	315,782.00
117,932.00	117,932.00		-117,932.00	235,864.00
526,636.00	526,636.00		-526,636.00	1,053,272.00
		150,000,000.00	5,112,129.48	155,112,129.48
886,174.00	886,174.00		-886,174.00	1,772,348.00
	1,892,427.00		-2,209,057.27	1,892,427.00
4,812,607.00	4,812,607.00		-4,812,607.00	9,625,214.00
2,000,873.00	2,000,873.00		-2,000,873.00	4,001,746.00
1,039,417.00	1,039,417.00		-1,039,417.00	2,078,834.00
198,271.00	198,271.00		-198,271.00	396,542.00
336,075.00	336,075.00		-336,075.00	672,150.00
740,874.00	740,874.00		-740,874.00	1,481,748.00
579,272.00	579,272.00		-579,272.00	1,158,544.00

375,876.00	375,876.00		-375,876.00	751,752.00
161,477.00	161,477.00		-161,477.00	322,954.00
98,308.00	98,308.00		-98,308.00	196,616.00
3,241,179.00	3,241,179.00		-3,241,179.00	6,482,358.00
	9,717,486.00		-33,468,132.49	9,717,486.00
282,096.00	282,096.00		-282,096.00	564,192.00
1,598,229.00	1,598,229.00		-1,598,229.00	3,196,458.00
649,203.00	649,203.00		-649,203.00	1,298,406.00
968,297.00	968,297.00		-968,297.00	1,936,594.00
187,980.00	187,980.00		-187,980.00	375,960.00
1,071,431.00	1,071,431.00		-1,071,431.00	2,142,862.00
1,468,605.00	1,468,605.00		-1,468,605.00	2,937,210.00
	19,785,000.00			19,785,000.00
	3,000,000.00			3,000,000.00
	15,877,476.00			15,877,476.00
188,437.00	188,437.00		-188,437.00	376,874.00
240,594.00	240,594.00		-240,594.00	481,188.00
		50,000,000.00		50,000,000.00
				0.00
3,282,440.00	3,282,440.00		-3,282,440.00	6,564,880.00
	5,909,000.00			5,909,000.00
90,696,079.00	212,259,590.00	200,000,000.00	5,112,129.48	-147,103,456.74
				508,067,798.48