

Run Date: 8/31/2021
 Run Time: 3:57:15 PM

General Revenue Distribution

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GDIS Posting Map
 For 8/01/21 to 8/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_08312021	1891218	397,459,402.17
BAA0000	Public Health	GDIS			
CAA0000	Univ of AR Fayetteville	GDIS			
CCA0000	Univ of AR Medical Center	GDIS			
CEA0000	Univ of AR Little Rock	GDIS			
CGA0000	Univ AR Pine Bluff	GDIS			
CIA0000	Univ AR Monticello	GDIS			
CKA0000	AR State Univ Jonesboro	GDIS			
CMA0000	AR State Univ Beebe	GDIS			
CMN0000	AR State Univ Newport	GDIS			
CMS0000	School for Math/Sci/Arts	GDIS			
COA0000	AR Tech University	GDIS			
CQA0000	Henderson State University	GDIS			
CSA0000	Southern AR University	GDIS			
CSS0000	SAU Tech	GDIS			
CTB0000	Black River Tech College	GDIS			
CTC0000	Cossatot CC UA	GDIS			
CTG0000	UA Comm College Batesville	GDIS			
CTH0000	ASU Mt Home	GDIS			
CTJ0000	UA CC Morilton	GDIS			
CTM0000	ASU Mid-South 19-5-303(v)	GDIS			
CTO0000	Ozarka College	GDIS			
CTP0000	UA Pulaski Tech College	GDIS			
CTR0000	UA Comm College Hope Texarkana	GDIS			
CTT0000	Southeast AR College	GDIS			
CTW0000	ASU Three Rivers 19-5-303	GDIS			
CUA0000	University of Central AR	GDIS			
CWA0000	Northwest AR Comm College	GDIS			
CWE0000	East AR Comm College	GDIS			
CWG0000	National Park College	GDIS			
CWM0000	AR Northeastern College	GDIS			
CWN0000	North AR College	GDIS			
CWP0000	Phillips CC UA	GDIS			
CWR0000	UACC Rich Mountain	GDIS			
CWS0000	South AR Community College	GDIS			
CWW0000	University of AR Ft Smith	GDIS			
DAS0000	Dept Human Svc Admin	GDIS			
DBA0000	DHS Behav Health Svc 19-5-306	GDIS			
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS			
DCF0000	DHS Children/Family Svc	GDIS			
DCO0000	DHS County Operations	GDIS			
DEA0000	DHS Development Disabilities	GDIS			
DEM0000	DHS Medical Services	GDIS			
DGF0000	DHS Grants	GDIS			
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS			
DYS0000	DHS Youth Services	GDIS			
EFP0000	Educ Facilities Partnership	GDIS			
EFT0000	Pub School Acad Fac/Trans	GDIS			

EGA0000	Div Elem &Secondary Ed	GDIS		
EGB0000	Div Career & Technical Ed	GDIS		
EGR0000	Rehabilitation Services	GDIS		
EMA0000	Educational Television	GDIS		
EPA0000	State Library	GDIS	GDIS_08312021	1891218
ESA0000	School for the Blind	GDIS		
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		
EVA0000	School for the Deaf	GDIS		
HAD0000	Dept of Agriculture	GDIS		
HBS0000	Services for Blind	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		
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		
MSD0000	Skills Development 19-5-1267	GDIS		
MWS0000	Workforce Services § 19-5-1231	GDIS		
SMP0000	Division of AR State Police	GDIS		

Totals	397,459,402.17
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Credit

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1,664,226.05

397,459,402.17

Run Date: 8/31/2021
Run Time: 3:57:19 PM

General Revenue Distrib

Cumulative Distribution
For 8/01/21 to 8/31/21

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Total:	<u>80,387,021.00</u>	<u>7,314,451.86</u>
CAA0000	Univ of AR Fayetteville			
		Total:	<u>202,648,948.00</u>	<u>17,208,097.04</u>
CCA0000	Univ of AR Medical Center			
		Total:	<u>95,436,321.00</u>	<u>8,249,604.83</u>
CEA0000	Univ of AR Little Rock			
		Total:	<u>60,696,343.00</u>	<u>5,231,441.15</u>
CGA0000	Univ AR Pine Bluff			
		Total:	<u>26,540,553.00</u>	<u>2,265,797.98</u>
CIA0000	Univ AR Monticello			
		Total:	<u>16,324,482.00</u>	<u>1,380,758.73</u>
CKA0000	AR State Univ Jonesboro			
		Total:	<u>61,175,637.00</u>	<u>5,160,255.59</u>
CMA0000	AR State Univ Beebe			
		Total:	<u>11,525,049.00</u>	<u>1,015,753.51</u>
CMN0000	AR State Univ Newport			
		Total:	<u>6,760,375.00</u>	<u>539,205.54</u>
CMS0000	School for Math/Sci/Arts			

		Total:	<u>1,133,048.00</u>	<u>97,941.77</u>
COA0000	AR Tech University			
		Total:	<u>34,605,343.00</u>	<u>2,886,035.35</u>
CQA0000	Henderson State University			
		Total:	<u>19,322,901.00</u>	<u>1,645,054.25</u>
CSA0000	Southern AR University			
		Total:	<u>17,141,612.00</u>	<u>1,404,666.83</u>
CSS0000	SAU Tech			
		Total:	<u>7,842,699.00</u>	<u>659,275.64</u>
CTB0000	Black River Tech College			
		Total:	<u>5,842,364.00</u>	<u>515,325.91</u>
CTC0000	Cossatot CC UA			
		Total:	<u>3,591,046.00</u>	<u>300,472.06</u>
CTG0000	UA Comm College Batesville			
		Total:	<u>4,192,275.00</u>	<u>357,012.53</u>
CTH0000	ASU Mt Home			
		Total:	<u>3,610,087.00</u>	<u>318,427.84</u>
CTJ0000	UA CC Morilton			
		Total:	<u>5,348,579.00</u>	<u>438,140.07</u>
CTM0000	ASU Mid-South 19-5-303(v)			
		Total:	<u>5,624,247.00</u>	<u>479,787.23</u>

CTO0000	Ozarka College		
		Total:	<u>3,257,617.00</u> <u>263,539.58</u>
CTP0000	UA Pulaski Tech College		
		Total:	<u>14,466,048.00</u> <u>1,275,978.21</u>
CTR0000	UA Comm College Hope Texarkana		
		Total:	<u>5,017,494.00</u> <u>404,464.14</u>
CTT0000	Southeast AR College		
		Total:	<u>5,386,789.00</u> <u>475,141.89</u>
CTW0000	ASU Three Rivers 19-5-303		
		Total:	<u>3,407,518.00</u> <u>300,025.84</u>
CUA0000	University of Central AR		
		Total:	<u>56,184,891.00</u> <u>4,776,136.82</u>
CWA0000	Northwest AR Comm College		
		Total:	<u>11,957,237.00</u> <u>944,974.30</u>
CWE0000	East AR Comm College		
		Total:	<u>8,492,198.00</u> <u>712,645.37</u>
CWG0000	National Park College		
		Total:	<u>8,995,642.00</u> <u>762,554.54</u>
CWM0000	AR Northeastern College		
		Total:	<u>8,879,506.00</u> <u>748,504.34</u>
CWN0000	North AR College		

		Total:	<u>7,650,936.00</u>	<u>674,851.11</u>
CWP0000	Phillips CC UA			
		Total:	<u>9,280,566.00</u>	<u>776,991.09</u>
CWR0000	UACC Rich Mountain			
		Total:	<u>3,482,763.00</u>	<u>278,840.62</u>
CWS0000	South AR Community College			
		Total:	<u>6,068,049.00</u>	<u>521,493.70</u>
CWW0000	University of AR Ft Smith			
		Total:	<u>20,887,035.00</u>	<u>1,758,831.09</u>
DAS0000	Dept Human Svc Admin			
		Total:	<u>23,733,915.00</u>	<u>2,159,559.80</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		Total:	<u>95,165,518.00</u>	<u>8,659,154.07</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Total:	<u>2,167,125.00</u>	<u>197,187.70</u>
DCF0000	DHS Children/Family Svc			
		Total:	<u>119,946,575.00</u>	<u>10,913,993.79</u>
DCO0000	DHS County Operations			
		Total:	<u>47,383,974.00</u>	<u>4,311,489.50</u>
DEA0000	DHS Development Disabilities			
		Total:	<u>65,234,278.00</u>	<u>5,935,696.83</u>
DEM0000	DHS Medical Services			
		Total:	<u>2,325,764.00</u>	<u>211,622.33</u>
DGF0000	DHS Grants			
		Total:	<u>1,373,215,466.00</u>	<u>119,490,076.70</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Total:	<u>5,312,733.00</u>	<u>483,408.01</u>
DYS0000	DHS Youth Services			
		Total:	<u>48,897,465.00</u>	<u>4,449,202.74</u>
EFP0000	Educ Facilities Partnership			
		Total:	<u>41,828,951.00</u>	<u>3,806,035.41</u>

EFT0000	Pub School Acad Fac/Trans		
		Total:	<u>2,658,305.00</u> <u>229,942.62</u>
EGA0000	Div Elem &Secondary Ed		
		Total:	<u>20,449,189.00</u> <u>1,486,044.15</u>
EGB0000	Div Career & Technical Ed		
		Total:	<u>9,500.00</u> <u>864.41</u>
EGR0000	Rehabilitation Services		
		Total:	<u>11,596,466.00</u> <u>1,055,167.75</u>
EMA0000	Educational Television		
		Total:	<u>5,459,958.00</u> <u>489,776.80</u>
EPA0000	State Library		
		Total:	<u>3,695,744.00</u> <u>319,822.72</u>
ESA0000	School for the Blind		
		Total:	<u>7,703,572.00</u> <u>647,683.00</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		Total:	<u>3,059,189.00</u> <u>278,356.95</u>
EVA0000	School for the Deaf		
		Total:	<u>11,070,981.00</u> <u>941,828.13</u>
GAD0000	General Rev Allotment Reserve		
		Tier 5	150,000,000.00 0.00
		Tier 6	999,999,999,999.00 0.00
		Total:	<u>150,000,000.00</u> <u>0.00</u>
HAD0000	Dept of Agriculture		
		Total:	<u>18,277,498.00</u> <u>1,582,444.54</u>
HBS0000	Services for Blind		
		Total:	<u>1,897,471.00</u> <u>172,651.76</u>
HCA0000	DOC Inmate Care/Custody		
		Total:	<u>375,058,996.00</u> <u>33,612,002.66</u>
HCP0000	Div Community Correction		

		Total:	<u>96,899,889.00</u>	<u>8,582,228.01</u>
HEG0000	Higher Education Grants			
		Total:	<u>40,619,625.00</u>	<u>3,459,343.66</u>
HGA0000	Parks & Tourism			
		Total:	<u>20,614,754.00</u>	<u>1,875,745.91</u>
HMA0000	Dept Environmental Quality			
		Total:	<u>4,045,277.00</u>	<u>350,040.84</u>
HMD0000	Dept of Military			
		Total:	<u>7,745,921.00</u>	<u>642,838.76</u>
HOA0000	Dept Economic Development			
		Total:	<u>15,233,684.00</u>	<u>1,318,707.42</u>
HQA0000	Higher Education			
		Total:	<u>11,644,080.00</u>	<u>1,006,791.95</u>
HRA0000	Div AR Heritage			
		Total:	<u>7,324,050.00</u>	<u>666,418.66</u>
HSA0000	Dept of Labor & Licensing			
		Total:	<u>3,777,575.00</u>	<u>284,579.48</u>
HUA0000	Miscellaneous Agencies			
		Total:	<u>72,860,695.00</u>	<u>6,343,735.44</u>
JAA0000	Public School Fund			
		Total:	<u>2,221,385,390.00</u>	<u>199,271,074.42</u>
JSL0000	State Library			
		Total:	<u>5,641,919.00</u>	<u>487,692.75</u>
JWE0000	Public Sch-Career Ed			

		Total:	<u>30,868,452.00</u>	<u>2,763,239.36</u>
MCE0000	Child Support Enforcement			
		Total:	<u>12,619,632.00</u>	<u>1,148,266.10</u>
MCJ0000	County Jail Reimbursement			
		Total:	<u>19,365,944.00</u>	<u>1,674,010.33</u>
MJA0000	Crime Information System			
		Total:	<u>2,541,309.00</u>	<u>231,234.87</u>
MLC0000	County Aid Fund			
		Total:	<u>21,428,616.00</u>	<u>1,852,309.68</u>
MLM0000	Municipal Aid			
		Total:	<u>29,372,099.00</u>	<u>2,538,951.70</u>
MRR0000	Restricted Reserve Fund (0610)			
		Total:	<u>17,158,003.00</u>	<u>0.00</u>
MSD0000	Skills Development 19-5-1267			
		Total:	<u>3,585,793.00</u>	<u>326,272.95</u>
MWS0000	Workforce Services § 19-5-1231			
		Total:	<u>4,600,483.00</u>	<u>418,600.06</u>
RRA0000	State Hwy & Transportation			
		Tier 5	<u>50,000,000.00</u>	<u>0.00</u>
		Total:	<u>50,000,000.00</u>	<u>0.00</u>
SMP0000	Division of AR State Police			
		Total:	<u>70,554,741.00</u>	<u>6,054,295.89</u>
		Grand Total:	<u><u>6,049,199,783.00</u></u>	<u><u>514,872,868.96</u></u>

Notations:

Residual Amount: .01 was added to tier 1 distribution to Fund: ETN0000

Report Name: GeneralRevenueCumulativeDistribution.rpt

Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
<hr/> 7,372,358.32	<hr/> 14,686,810.18	<hr/> 65,700,210.82
<hr/> 17,344,328.71	<hr/> 34,552,425.75	<hr/> 168,096,522.25
<hr/> 8,314,914.64	<hr/> 16,564,519.47	<hr/> 78,871,801.53
<hr/> 5,272,857.00	<hr/> 10,504,298.15	<hr/> 50,192,044.85
<hr/> 2,283,735.67	<hr/> 4,549,533.65	<hr/> 21,991,019.35
<hr/> 1,391,689.81	<hr/> 2,772,448.54	<hr/> 13,552,033.46
<hr/> 5,201,107.88	<hr/> 10,361,363.47	<hr/> 50,814,273.53
<hr/> 1,023,794.94	<hr/> 2,039,548.45	<hr/> 9,485,500.55
<hr/> 543,474.28	<hr/> 1,082,679.82	<hr/> 5,677,695.18

<u>98,717.14</u>	<u>196,658.91</u>	<u>936,389.09</u>
<u>2,908,883.28</u>	<u>5,794,918.63</u>	<u>28,810,424.37</u>
<u>1,658,077.68</u>	<u>3,303,131.93</u>	<u>16,019,769.07</u>
<u>1,415,787.19</u>	<u>2,820,454.02</u>	<u>14,321,157.98</u>
<u>664,494.94</u>	<u>1,323,770.58</u>	<u>6,518,928.42</u>
<u>519,405.61</u>	<u>1,034,731.52</u>	<u>4,807,632.48</u>
<u>302,850.81</u>	<u>603,322.87</u>	<u>2,987,723.13</u>
<u>359,838.89</u>	<u>716,851.42</u>	<u>3,475,423.58</u>
<u>320,948.74</u>	<u>639,376.58</u>	<u>2,970,710.42</u>
<u>441,608.71</u>	<u>879,748.78</u>	<u>4,468,830.22</u>
<u>483,585.57</u>	<u>963,372.80</u>	<u>4,660,874.20</u>

<u>265,625.94</u>	<u>529,165.52</u>	<u>2,728,451.48</u>
<u>1,286,079.77</u>	<u>2,562,057.98</u>	<u>11,903,990.02</u>
<u>407,666.17</u>	<u>812,130.31</u>	<u>4,205,363.69</u>
<u>478,903.45</u>	<u>954,045.34</u>	<u>4,432,743.66</u>
<u>302,401.06</u>	<u>602,426.90</u>	<u>2,805,091.10</u>
<u>4,813,948.15</u>	<u>9,590,084.97</u>	<u>46,594,806.03</u>
<u>952,455.40</u>	<u>1,897,429.70</u>	<u>10,059,807.30</u>
<u>718,287.18</u>	<u>1,430,932.55</u>	<u>7,061,265.45</u>
<u>768,591.47</u>	<u>1,531,146.01</u>	<u>7,464,495.99</u>
<u>754,430.04</u>	<u>1,502,934.38</u>	<u>7,376,571.62</u>

<u>680,193.72</u>	<u>1,355,044.83</u>	<u>6,295,891.17</u>
<u>783,142.31</u>	<u>1,560,133.40</u>	<u>7,720,432.60</u>
<u>281,048.13</u>	<u>559,888.75</u>	<u>2,922,874.25</u>
<u>525,622.22</u>	<u>1,047,115.92</u>	<u>5,020,933.08</u>
<u>1,772,755.26</u>	<u>3,531,586.35</u>	<u>17,355,448.65</u>
<u>2,176,656.42</u>	<u>4,336,216.22</u>	<u>19,397,698.78</u>
<u>8,727,706.16</u>	<u>17,386,860.23</u>	<u>77,778,657.77</u>
<u>198,748.78</u>	<u>395,936.48</u>	<u>1,771,188.52</u>
<u>11,000,396.82</u>	<u>21,914,390.61</u>	<u>98,032,184.39</u>
<u>4,345,622.35</u>	<u>8,657,111.85</u>	<u>38,726,862.15</u>
<u>5,982,688.08</u>	<u>11,918,384.91</u>	<u>53,315,893.09</u>
<u>213,297.69</u>	<u>424,920.02</u>	<u>1,900,843.98</u>
<u>120,436,046.10</u>	<u>239,926,122.80</u>	<u>1,133,289,343.20</u>
<u>487,235.01</u>	<u>970,643.02</u>	<u>4,342,089.98</u>
<u>4,484,425.82</u>	<u>8,933,628.56</u>	<u>39,963,836.44</u>
<u>3,836,166.72</u>	<u>7,642,202.13</u>	<u>34,186,748.87</u>

<u>231,763.01</u>	<u>461,705.63</u>	<u>2,196,599.37</u>
<u>1,497,808.74</u>	<u>2,983,852.89</u>	<u>17,465,336.11</u>
<u>871.25</u>	<u>1,735.66</u>	<u>7,764.34</u>
<u>1,063,521.22</u>	<u>2,118,688.97</u>	<u>9,477,777.03</u>
<u>493,654.22</u>	<u>983,431.02</u>	<u>4,476,526.98</u>
<u>322,354.67</u>	<u>642,177.39</u>	<u>3,053,566.61</u>
<u>652,810.53</u>	<u>1,300,493.53</u>	<u>6,403,078.47</u>
<u>280,560.69</u>	<u>558,917.64</u>	<u>2,500,271.36</u>
<u>949,284.32</u>	<u>1,891,112.45</u>	<u>9,179,868.55</u>
	0.00	150,000,000.00
0.00	0.00	99999999999.00
<u>0.00</u>	<u>0.00</u>	<u>150,000,000.00</u>
<u>1,594,972.31</u>	<u>3,177,416.85</u>	<u>15,100,081.15</u>
<u>174,018.59</u>	<u>346,670.35</u>	<u>1,550,800.65</u>
<u>33,878,099.45</u>	<u>67,490,102.11</u>	<u>307,568,893.89</u>

<u>8,650,171.10</u>	<u>17,232,399.11</u>	<u>79,667,489.89</u>
<u>3,486,730.31</u>	<u>6,946,073.97</u>	<u>33,673,551.03</u>
<u>1,890,595.66</u>	<u>3,766,341.57</u>	<u>16,848,412.43</u>
<u>352,812.01</u>	<u>702,852.85</u>	<u>3,342,424.15</u>
<u>647,927.93</u>	<u>1,290,766.69</u>	<u>6,455,154.31</u>
<u>1,329,147.26</u>	<u>2,647,854.68</u>	<u>12,585,829.32</u>
<u>1,014,762.44</u>	<u>2,021,554.39</u>	<u>9,622,525.61</u>
<u>671,694.51</u>	<u>1,338,113.17</u>	<u>5,985,936.83</u>
<u>286,832.42</u>	<u>571,411.90</u>	<u>3,206,163.10</u>
<u>6,393,957.02</u>	<u>12,737,692.46</u>	<u>60,123,002.54</u>
<u>200,848,647.58</u>	<u>400,119,722.00</u>	<u>1,821,265,668.00</u>
<u>491,553.68</u>	<u>979,246.43</u>	<u>4,662,672.57</u>

2,785,115.15	5,548,354.51	25,320,097.49
1,157,356.60	2,305,622.70	10,314,009.30
1,687,263.00	3,361,273.33	16,004,670.67
233,065.49	464,300.36	2,077,008.64
1,866,973.89	3,719,283.57	17,709,332.43
2,559,051.87	5,098,003.57	24,274,095.43
0.00	0.00	17,158,003.00
328,855.96	655,128.91	2,930,664.09
421,913.99	840,514.05	3,759,968.95
	0.00	50,000,000.00
0.00	0.00	50,000,000.00
6,102,226.05	12,156,521.94	58,398,219.06
518,948,972.95	1,033,821,841.91	5,015,377,941.09

Run Date: 8/31/2021
 Run Time: 3:57:16 PM

General Revenue Distribution

Supporting Detail
 For 8/01/21 to 8/31/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001000 - Cash In Treasury AASIS</u>							
8/18/21	1885707	999			100.00		
8/24/21	1887822	999			-100.00		
8/24/21	1887822	999			-100.00		
8/31/21	1891207	999					100.00
4 items in subtotal for: 1100001000					<hr/>		<hr/>
					-100.00		100.00
<u>1100001005 - Treasury Tnsfrs Out</u>							
8/5/21	1880949	999					
8/5/21	1880950	999					
8/6/21	1881426	999					
8/6/21	1881427	999					
8/9/21	1881789	999					
8/9/21	1881790	999					
8/10/21	1882207	999					
8/10/21	1882208	999					
8/11/21	1882598	999					
8/11/21	1882599	999					
8/12/21	1883328	999					
8/12/21	1883327	999					
8/13/21	1884671	999					
8/16/21	1885110	999					
8/16/21	1885111	999					
8/17/21	1885541	999					
8/17/21	1885540	999					
8/18/21	1885947	999					
8/18/21	1885948	999					
8/19/21	1886345	999					
8/19/21	1886346	999					
8/20/21	1886914	999					
8/20/21	1886915	999					
8/23/21	1887343	999					
8/23/21	1887344	999					
8/24/21	1887764	999					
8/24/21	1887763	999					
8/25/21	1888201	999					
8/25/21	1888200	999					
8/26/21	1888646	999					
8/27/21	1889755	999					
8/27/21	1889754	999					
8/30/21	1890151	999					
8/30/21	1890152	999					
8/31/21	1891072	999					
8/31/21	1890578	999					
8/31/21	1891073	999					
8/31/21	1890579	999					
38 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							

8/4/21	1880423	999		645.39	
8/4/21	1880621	999			-645.39
8/4/21	1880388	999		-1,038.07	
8/4/21	1880403	999		-32,564.64	
8/4/21	1880702	999	36,093.71		
8/5/21	1880818	999		175.00	
8/5/21	1880791	999		-1,398.64	
8/5/21	1880832	999		-2,312.68	
8/5/21	1880803	999		-49,493.99	
8/5/21	1881173	999	53,841.37		
8/6/21	1881285	999		-605.92	
8/6/21	1881303	999		-1,818.00	
8/6/21	1881269	999		-9,500.00	
8/6/21	1881254	999		-53,311.96	
8/6/21	1881532	999	59,171.88		
8/9/21	1881705	999		-2,550.39	
8/9/21	1881720	999		-51,154.33	
8/9/21	1881913	999	54,778.64		
8/10/21	1882135	999		-678.05	
8/10/21	1882041	999		-5,405.13	
8/10/21	1881988	999		-36,588.20	
8/10/21	1882023	999		-55.59	
8/10/21	1881968	999		-215.00	
8/10/21	1882117	999		-300.00	
8/10/21	1882008	999		-314.82	
8/10/21	1882346	999	43,956.79		
8/11/21	1882402	999		-12,598.60	
8/11/21	1883046	999	10,741.62		
8/12/21	1883175	999		-1,057.64	
8/12/21	1883226	999		-2,774.00	
8/12/21	1883209	999		-2,795.00	
8/12/21	1883140	999		-44,370.73	
8/12/21	1883157	999		-835.15	
8/12/21	1883191	999		-1,001.08	
8/12/21	1884421	999	52,833.60		
8/13/21	1884489	999		-3,282.85	
8/13/21	1884500	999		-44,624.62	
8/13/21	1884869	999	48,650.47		
8/16/21	1884977	999		-398.93	
8/16/21	1884962	999		-403.33	
8/16/21	1885013	999		-1,319.00	
8/16/21	1884997	999		-2,000.00	
8/16/21	1884980	999		-2,154.00	
8/16/21	1884942	999		-27,348.66	
8/16/21	1885233	999	32,985.92		
8/17/21	1885400	999		300.00	
8/17/21	1885589	999			-300.00
8/17/21	1885380	999		-3,504.50	
8/17/21	1885358	999		-21,356.76	
8/17/21	1885674	999	29,902.67		
8/18/21	1885857	999		-1,500.00	
8/18/21	1885883	999		-37,037.96	
8/18/21	1886074	999	33,451.55		

8/19/21	1886219	999		-11,593.34	
8/19/21	1886112	999		-300.00	
8/19/21	1886273	999		-1,050.00	
8/19/21	1886132	999		-3,087.54	
8/19/21	1886253	999		-3,164.72	
8/19/21	1886237	999		-3,738.69	
8/19/21	1886205	999		-7,068.50	
8/19/21	1886638	999	39,348.05		
8/20/21	1886754	999		-953.34	
8/20/21	1886738	999		-1,225.00	
8/20/21	1886685	999		-2,729.00	
8/20/21	1886821	999		-9,405.26	
8/20/21	1886718	999		-38,128.19	
8/20/21	1886703	999		-54.29	
8/20/21	1886787	999		-106.57	
8/20/21	1886772	999		-270.00	
8/20/21	1886840	999		-434.27	
8/20/21	1886804	999		-899.00	
8/20/21	1887041	999	45,189.66		
8/23/21	1887213	999		-33,598.10	
8/23/21	1887117	999		-12.28	
8/23/21	1887134	999		-195.63	
8/23/21	1887181	999		-1,035.95	
8/23/21	1887101	999		-1,145.30	
8/23/21	1887245	999		-1,178.05	
8/23/21	1887229	999		-2,055.60	
8/23/21	1887202	999		1,000.00	
8/23/21	1887422	999	38,547.26		
8/24/21	1887677	999		253.95	
8/24/21	1887815	999			-253.95
8/24/21	1887693	999		-17,249.12	
8/24/21	1887942	999	16,532.77		
8/25/21	1888085	999		-2,200.00	
8/25/21	1888101	999		-29,450.94	
8/25/21	1888363	999	31,650.94		
8/26/21	1888475	999		-342.61	
8/26/21	1888432	999		-800.00	
8/26/21	1888454	999		-3,742.00	
8/26/21	1888487	999		-79,311.77	
8/26/21	1889487	999	86,439.38		
8/27/21	1889605	999		-2,049.66	
8/27/21	1889622	999		-18,350.29	
8/27/21	1889901	999	20,399.95		
8/30/21	1890031	999		-1,818.00	
8/30/21	1890056	999		-2,004.17	
8/30/21	1890044	999		-55,217.90	
8/30/21	1890298	999	56,847.07		
8/31/21	1890480	999		-4,480.06	
8/31/21	1890403	999		-20,257.68	
8/31/21	1890420	999		-69,639.17	
8/31/21	1890448	999		-19.86	
8/31/21	1890464	999		-55.81	
8/31/21	1890432	999		-975.00	

8/31/21	1891173	999	95,477.58	
107 items in subtotal for: 4010000900			886,840.88	-888,686.54
<u>4010001000 - Sales Tax</u>				
8/3/21	1879939	999		472,943.25
8/3/21	1879909	999		986,059.40
8/3/21	1880051	999		2,677,865.80
8/3/21	1879923	999		-59,073.28
8/3/21	1879954	999		-665,485.14
8/4/21	1880447	999		732,557.91
8/4/21	1880515	999		1,529,366.82
8/4/21	1880425	999		2,007,024.12
8/4/21	1880327	999		-8,117.71
8/4/21	1880456	999		-508,933.07
8/4/21	1880367	999		-918,633.55
8/5/21	1880837	999		-1,103,962.74
8/5/21	1880772	999		1,100,265.22
8/5/21	1880819	999		1,617,225.08
8/5/21	1880908	999		1,838,993.71
8/5/21	1880776	999		-4,860.99
8/5/21	1880846	999		-504,864.58
8/5/21	1881059	999		-864,386.65
8/5/21	1881056	999		759,427.26
8/6/21	1881241	999		-402,038.34
8/6/21	1881312	999		-2,177,509.26
8/6/21	1881319	999		45,623.08
8/6/21	1881378	999		1,380,908.75
8/6/21	1881290	999		1,562,279.25
8/6/21	1881265	999		2,174,973.64
8/6/21	1881272	999		-92,009.77
8/9/21	1881692	999		-4,051.90
8/9/21	1881698	999		-439,441.58
8/9/21	1881648	999		-1,926,183.10
8/9/21	1881665	999		1,130.64
8/9/21	1881754	999		1,323,944.24
8/9/21	1881670	999		1,559,262.43
8/9/21	1881671	999		2,448,021.97
8/10/21	1882012	999		3,297,871.16
8/10/21	1882005	999		-257.44
8/10/21	1882029	999		-478,756.75
8/10/21	1882036	999		-640,792.99
8/10/21	1882065	999		28.85
8/10/21	1882123	999		620,508.09
8/10/21	1882181	999		1,454,796.05
8/11/21	1882451	999		8,740,893.93
8/11/21	1882514	999		-2,023.58
8/11/21	1882530	999		-795,219.24
8/11/21	1882427	999		-1,084,061.66
8/11/21	1882487	999		805,276.94
8/11/21	1882575	999		1,567,428.93
8/12/21	1883127	999		4,726,320.92
8/12/21	1883125	999		-462.32
8/12/21	1883212	999		-1,197,531.82
8/12/21	1883200	999		-6,532,133.39

8/12/21	1883300	999	1,639,984.09
8/12/21	1883116	999	4,558,058.70
8/13/21	1884458	999	18,615,158.04
8/13/21	1884553	999	-7,817.29
8/13/21	1884462	999	-1,309,644.33
8/13/21	1884496	999	-15,314,873.05
8/13/21	1884639	999	1,282,551.41
8/13/21	1884545	999	15,163,647.66
8/16/21	1884943	999	26,478,435.39
8/16/21	1884878	999	-3,424.69
8/16/21	1884884	999	-1,489,544.70
8/16/21	1884948	999	-2,173,093.33
8/16/21	1884978	999	1,169,186.20
8/16/21	1885066	999	1,236,306.57
8/17/21	1885444	999	1,943,910.18
8/17/21	1885367	999	5,511,995.15
8/17/21	1885321	999	-32,292.87
8/17/21	1885465	999	-2,139,711.79
8/17/21	1885313	999	-2,144,554.07
8/17/21	1885461	999	8,684.22
8/17/21	1885516	999	1,385,144.04
8/18/21	1885923	999	1,411,463.59
8/18/21	1885850	999	2,591,172.03
8/18/21	1885794	999	15,124,590.53
8/18/21	1885752	999	-106,377.95
8/18/21	1885830	999	-3,113,805.54
8/18/21	1885738	999	-3,573,096.34
8/18/21	1885735	999	52,684.61
8/19/21	1886326	999	1,711,373.20
8/19/21	1886202	999	10,113,160.21
8/19/21	1886138	999	10,258,233.33
8/19/21	1886238	999	-1,503.41
8/19/21	1886276	999	-4,373,838.16
8/19/21	1886283	999	-10,698,603.88
8/20/21	1886890	999	1,415,475.14
8/20/21	1886726	999	8,224,703.07
8/20/21	1886719	999	17,994,154.31
8/20/21	1886771	999	-1,700.07
8/20/21	1886823	999	-7,779,861.00
8/20/21	1886795	999	-8,618,431.48
8/23/21	1887295	999	1,381,734.83
8/23/21	1887208	999	40,488,094.52
8/23/21	1887198	999	89,063,234.79
8/23/21	1887214	999	-504.57
8/23/21	1887127	999	-41,518,287.52
8/23/21	1887233	999	-41,757,865.88
8/24/21	1887679	999	-34,205,288.29
8/24/21	1887593	999	17,981.36
8/24/21	1887746	999	1,614,748.34
8/24/21	1887651	999	25,446,955.58
8/24/21	1887598	999	73,071,171.55
8/24/21	1887563	999	-59,712.80
8/24/21	1887551	999	-26,829,067.97

8/25/21	1888120	999	-7,599,742.38
8/25/21	1888172	999	1,511,975.56
8/25/21	1888081	999	5,806,652.93
8/25/21	1888056	999	33,174,118.46
8/25/21	1888042	999	-12,051.69
8/25/21	1888125	999	-5,403,271.11
8/26/21	1888472	999	-1,083,234.00
8/26/21	1888564	999	-1,225,497.53
8/26/21	1888451	999	1,794.04
8/26/21	1888548	999	1,421,095.67
8/26/21	1888606	999	1,832,250.43
8/26/21	1888555	999	26,191,918.24
8/26/21	1888571	999	-31,789.13
8/27/21	1889609	999	-11,635.41
8/27/21	1889667	999	-300,005.00
8/27/21	1889658	999	-1,608,057.66
8/27/21	1889545	999	782.69
8/27/21	1889666	999	1,437,409.25
8/27/21	1889737	999	1,475,319.46
8/27/21	1889584	999	1,848,670.75
8/30/21	1890082	999	-627.25
8/30/21	1890049	999	-114,614.21
8/30/21	1890052	999	-748,376.33
8/30/21	1890051	999	730,189.17
8/30/21	1890071	999	817,718.19
8/30/21	1890129	999	1,218,077.17
8/31/21	1890443	999	-3,313.37
8/31/21	1890359	999	-113,034.77
8/31/21	1890388	999	-1,297,211.97
8/31/21	1890456	999	1,161,110.90
8/31/21	1890540	999	1,321,502.81
8/31/21	1890417	999	1,345,902.25

135 items in subtotal for: 4010001000

258,485,324.41

4010001001 - Sales Tax Holding 19-6-201

8/3/21	1879944	999	0.01
8/3/21	1879981	999	139.10
8/3/21	1880003	999	251.37
8/3/21	1879967	999	553.11
8/3/21	1879988	999	639.48
8/3/21	1879931	999	1,165.23
8/3/21	1879927	999	-339,753.17
8/3/21	1879982	999	-356,652.01
8/3/21	1879939	999	-472,943.25
8/3/21	1879899	999	-556,035.14
8/3/21	1879909	999	-986,059.40
8/3/21	1880002	999	-54,697.73
8/3/21	1879918	999	-54,998.81
8/3/21	1879891	999	-96,293.92
8/3/21	1879898	999	-109,009.52
8/3/21	1879983	999	-150,471.72
8/3/21	1880004	999	-190,894.59
8/3/21	1879919	999	-4,443.43
8/3/21	1879975	999	-6,971.88

8/3/21	1879936	999		-7,702.10
8/3/21	1879989	999		-14,237.20
8/3/21	1879970	999		-38,965.11
8/3/21	1879945	999		-39,473.56
8/3/21	1879900	999		-2,209.13
8/3/21	1879992	999		-2,400.44
8/3/21	1879947	999		-2,600.00
8/3/21	1879974	999		-3,135.35
8/3/21	1879973	999		-3,893.30
8/3/21	1879913	999		-4,180.42
8/3/21	1879896	999		-772.15
8/3/21	1880000	999		-811.93
8/3/21	1879962	999		-943.24
8/3/21	1879996	999		-1,045.14
8/3/21	1879994	999		-1,115.99
8/3/21	1879897	999		-1,461.60
8/3/21	1879991	999		-310.88
8/3/21	1880005	999		-320.83
8/3/21	1879908	999		-370.64
8/3/21	1879971	999		-375.24
8/3/21	1879922	999		-414.50
8/3/21	1879901	999		-461.64
8/3/21	1879952	999		607,406.93
8/3/21	1879954	999		665,485.14
8/3/21	1879984	999		-5.00
8/3/21	1879932	999		-5.15
8/3/21	1879961	999		-94.50
8/3/21	1879912	999		-103.62
8/3/21	1879976	999		18,709.89
8/3/21	1879911	999		54,803.02
8/3/21	1879923	999		59,073.28
8/3/21	1879963	999		68,943.73
8/3/21	1879964	999		71,638.52
8/3/21	1879998	999		125,533.31
8/3/21	1879946	999		1,716.00
8/3/21	1879910	999		1,863.66
8/3/21	1879937	999		6,347.93
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8/25/21	1888090	999		-2,363.61
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8/25/21	1888097	999		-387.64
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8/25/21	1888116	999		4,919.18
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8/25/21	1888010	999		786.11
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8/27/21	1889601	999		-37,649.54
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8/27/21	1889562	999		-147.59
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8/30/21	1889960	999		-23,714.70

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8/30/21	1890037	999	-2,300.00
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8/30/21	1889994	999	-14.81
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8/30/21	1889975	999	-413.36
8/30/21	1889989	999	-776.75
8/30/21	1889985	999	-942.60
8/30/21	1890049	999	114,614.21
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8/30/21	1890077	999	693,673.20
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8/30/21	1889983	999	81,027.64
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8/31/21	1890363	999		-680,601.08
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8/31/21	1890390	999		-6,593.33
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8/31/21	1890441	999		-2,308.83
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8/31/21	1890459	999		368.21	
8/31/21	1890499	999		644.28	
8/31/21	1890378	999		0.90	
8/31/21	1890426	999		7.00	
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8/31/21	1890505	999		90.40	
8/31/21	1891173	999	775,469.11		
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1,628 items in subtotal for: 4010001001			494,221,794.44	-495,719,431.69	-78,482.68
<u>4010001002 - Short term Rental Tax (0610)</u>					
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8/13/21	1884482	999		-135.90	
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8/17/21	1885363	999	-9.00
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8/20/21	1886697	999	2,603.77
8/20/21	1886742	999	7,784.04
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8/23/21	1887185	999	125,525.53
8/23/21	1887133	999	868.39
8/24/21	1887672	999	664.50
8/24/21	1887634	999	33,789.23
8/25/21	1888097	999	387.64
8/25/21	1888106	999	22,259.03
8/25/21	1888065	999	-148.77
8/26/21	1888465	999	193.05
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8/26/21	1888535	999	-12.77
8/27/21	1889604	999	1,974.71
8/27/21	1889652	999	2,242.26
8/27/21	1889585	999	-111.25
8/30/21	1890020	999	358.68
8/30/21	1889985	999	942.60
8/30/21	1890042	999	-210.63
8/31/21	1890486	999	1,129.92
8/31/21	1890404	999	2,542.41
8/31/21	1890451	999	-171.91

60 items in subtotal for: 4010001002 316,206.54

4010001003 - Residential Moving Tax (0610)

8/24/21	1887631	999	130,309.00
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1 item in subtotal for: 4010001003 130,309.00

4010001004 - Rental Vehicle Tax (0610)

8/3/21	1879922	999	414.50
8/3/21	1879913	999	4,180.42
8/4/21	1880342	999	1,752.41
8/5/21	1880801	999	59.54
8/5/21	1881018	999	364.50
8/5/21	1880836	999	1,565.68
8/6/21	1881245	999	2.00
8/6/21	1881332	999	911.65
8/6/21	1881318	999	-914.36
8/9/21	1881666	999	319.50
8/10/21	1882094	999	560.00
8/11/21	1882505	999	262.00
8/11/21	1882470	999	17.48
8/12/21	1883174	999	645.47
8/12/21	1883098	999	1,403.94
8/13/21	1884484	999	6,704.86
8/13/21	1884568	999	-24.00
8/16/21	1885038	999	892.51
8/16/21	1884964	999	278.50
8/17/21	1885431	999	849.89

8/17/21	1885337	999	1,397.88
8/18/21	1885799	999	5.06
8/18/21	1885801	999	6,741.19
8/18/21	1885876	999	-245.97
8/19/21	1886125	999	1,446.58
8/19/21	1886155	999	106,892.50
8/19/21	1886263	999	-1,609.28
8/20/21	1886837	999	111.92
8/20/21	1886692	999	235.64
8/23/21	1887108	999	72,229.50
8/23/21	1887164	999	648.00
8/24/21	1887639	999	1.14
8/24/21	1887546	999	359,986.94
8/25/21	1887985	999	798.79
8/25/21	1888061	999	3,151.31
8/25/21	1888067	999	-2.79
8/26/21	1888543	999	51.71
8/26/21	1888449	999	932.15
8/26/21	1888469	999	-653.65
8/27/21	1889679	999	47.50
8/27/21	1889628	999	174.00
8/30/21	1889961	999	3,107.00
8/30/21	1889994	999	14.81
8/31/21	1890437	999	6,159.50

44 items in subtotal for: 4010001004 581,867.92

4010001006 - Wholesale Vending Tax (0610)

8/3/21	1879961	999	94.50
8/3/21	1879932	999	5.15
8/4/21	1880450	999	310.35
8/9/21	1881713	999	12.22
8/10/21	1882124	999	361.94
8/12/21	1883144	999	86.20
8/13/21	1884517	999	25.72
8/16/21	1884983	999	28.29
8/17/21	1885346	999	122.14
8/18/21	1885711	999	74.21
8/18/21	1885855	999	737.35
8/19/21	1886111	999	-210.91
8/19/21	1886147	999	3.65
8/19/21	1886242	999	18.20
8/20/21	1886843	999	1,019.31
8/20/21	1886838	999	2,384.59
8/23/21	1887252	999	2,170.09
8/24/21	1887624	999	109.29
8/24/21	1887578	999	552.22
8/25/21	1888045	999	21.22
8/26/21	1888462	999	23.14
8/26/21	1888551	999	63.00
8/27/21	1889574	999	26.35
8/30/21	1889975	999	413.36
8/31/21	1890362	999	211.22
8/31/21	1890396	999	2.28

26 items in subtotal for: 4010001006 8,665.08

4010001007 - Mixed Drink Tax (0610)

8/3/21	1879967	999	-553.11
8/3/21	1879897	999	1,461.60
8/3/21	1879975	999	6,971.88
8/4/21	1880323	999	441.11
8/4/21	1880331	999	13,968.85
8/4/21	1880401	999	-138.07
8/5/21	1880831	999	23,805.82
8/5/21	1881021	999	-275.00
8/5/21	1880856	999	-508.00
8/5/21	1880852	999	-602.78
8/5/21	1880774	999	118.64
8/5/21	1881015	999	7,193.92
8/6/21	1881219	999	-1,047.00
8/6/21	1881308	999	2,254.63
8/6/21	1881253	999	4,369.96
8/9/21	1881686	999	3,793.03
8/9/21	1881653	999	3,851.70
8/9/21	1881595	999	-86.80
8/9/21	1881718	999	-208.65
8/10/21	1882067	999	3,132.55
8/10/21	1881987	999	-610.17
8/10/21	1882108	999	1,872.74
8/11/21	1882416	999	5,423.58
8/11/21	1882483	999	7,661.59
8/11/21	1882379	999	-9,346.72
8/12/21	1883145	999	17,792.08
8/12/21	1883137	999	-1,543.77
8/12/21	1883237	999	3,820.87
8/13/21	1884577	999	10,920.84
8/13/21	1884440	999	19,386.11
8/13/21	1884559	999	-1,487.01
8/16/21	1884931	999	34,445.82
8/16/21	1884972	999	-1,784.49
8/16/21	1884979	999	4,001.07
8/17/21	1885446	999	4,567.29
8/17/21	1885368	999	32,956.35
8/17/21	1885324	999	-1,049.79
8/18/21	1885780	999	23,773.08
8/18/21	1885782	999	1,744.33
8/19/21	1886200	999	7,544.62
8/19/21	1886173	999	36,032.52
8/19/21	1886267	999	-638.54
8/20/21	1886835	999	294.55
8/20/21	1886777	999	27,381.20
8/23/21	1887096	999	17,862.94
8/23/21	1887237	999	125,978.76
8/24/21	1887660	999	25,375.32
8/24/21	1887583	999	729,177.58
8/24/21	1887649	999	-26,580.82
8/25/21	1888030	999	142,113.89
8/25/21	1888127	999	-327.73
8/25/21	1888006	999	4,662.49

8/26/21	1888496	999	5,623.47
8/26/21	1888572	999	27,079.62
8/26/21	1888517	999	-63.62
8/27/21	1889542	999	17,458.41
8/27/21	1889619	999	-298.59
8/27/21	1889639	999	13,046.61
8/30/21	1890048	999	7,289.64
8/30/21	1890015	999	15,977.31
8/31/21	1890505	999	-90.40
8/31/21	1890405	999	5,062.26
8/31/21	1890382	999	6,337.80

63 items in subtotal for: 4010001007

1,406,787.37

4010001008 - Liquor Excise Tax (0610)

8/3/21	1880000	999	811.93
8/3/21	1879919	999	4,443.43
8/3/21	1879931	999	-1,165.23
8/4/21	1880437	999	391.76
8/4/21	1880364	999	13,900.31
8/4/21	1880464	999	-0.50
8/5/21	1880798	999	12.75
8/5/21	1881033	999	2,854.11
8/5/21	1880785	999	44,136.28
8/5/21	1880769	999	-32.58
8/5/21	1881022	999	-181.61
8/6/21	1881291	999	9,294.61
8/6/21	1881224	999	591.88
8/9/21	1881721	999	834.31
8/9/21	1881663	999	840.43
8/9/21	1881636	999	-307.26
8/10/21	1881983	999	-2,004.38
8/10/21	1882069	999	335.96
8/10/21	1882043	999	1,075.67
8/11/21	1882518	999	2,973.27
8/11/21	1882468	999	4,786.72
8/11/21	1882476	999	-1,647.38
8/12/21	1883192	999	-1,373.89
8/12/21	1883256	999	586.00
8/12/21	1883214	999	4,967.16
8/13/21	1884453	999	2,373.77
8/13/21	1884490	999	3,651.55
8/13/21	1884593	999	-411.35
8/16/21	1885010	999	-3,046.21
8/16/21	1884915	999	1,815.87
8/16/21	1884911	999	4,111.76
8/17/21	1885280	999	568.82
8/17/21	1885330	999	18,865.11
8/17/21	1885287	999	-486.17
8/17/21	1885282	999	-1,153.80
8/18/21	1885860	999	18,805.10
8/18/21	1885783	999	-2.00
8/18/21	1885712	999	5,846.52
8/19/21	1886171	999	8,948.18
8/20/21	1886819	999	9,445.18

8/20/21	1886842	999	11,106.16		
8/20/21	1886834	999	-6,961.70		
8/23/21	1887120	999	3,910.91		
8/23/21	1887169	999	187,430.19		
8/23/21	1887116	999	-1.08		
8/24/21	1887641	999	-5.00		
8/24/21	1887602	999	63,870.72		
8/24/21	1887557	999	514,247.10		
8/24/21	1887569	999	-3.00		
8/25/21	1888128	999	12,631.53		
8/25/21	1887989	999	217,847.80		
8/25/21	1888115	999	-0.53		
8/25/21	1887992	999	-17.00		
8/26/21	1888492	999	35,904.56		
8/26/21	1888431	999	-7,750.00		
8/26/21	1888534	999	10,203.12		
8/27/21	1889642	999	20,773.10		
8/27/21	1889540	999	23,946.80		
8/27/21	1889638	999	-15.52		
8/30/21	1890035	999	8,873.29		
8/30/21	1890028	999	3,622.87		
8/31/21	1890481	999	745.97		
8/31/21	1890412	999	7,795.36		
8/31/21	1890352	999	-10.09		
64 items in subtotal for: 4010001008			<hr/>	1,263,601.64	
<u>4010002000 - Franchise Tax</u>					
8/31/21	1891082	999		628,228.70	
1 item in subtotal for: 4010002000				<hr/>	628,228.70
<u>4010003000 - Corporate inc. Tax</u>					
8/31/21	1891080	999		2,343,538.33	
1 item in subtotal for: 4010003000				<hr/>	2,343,538.33
<u>4010003001 - Corp Income Tax Extensions AGA</u>					
8/31/21	1891081	999		1,573,339.44	
1 item in subtotal for: 4010003001				<hr/>	1,573,339.44
<u>4010004000 - Est. Corp Income Tax</u>					
8/31/21	1891071	999		7,281,469.53	
1 item in subtotal for: 4010004000				<hr/>	7,281,469.53
<u>4010005000 - Individual Income Tax</u>					
8/3/21	1879979	999	3,010.00		
8/3/21	1879895	999	6,193.00		
8/3/21	1879905	999	8,200.00		
8/3/21	1879933	999	12,229.55		
8/3/21	1879977	999	95,855.35		
8/3/21	1879980	999	-1,505.00		
8/3/21	1880001	999	-10,231.55		
8/3/21	1879959	999	-108,055.35		
8/3/21	1880266	999	45,210.52		
8/3/21	1880266	999	138,438.55		
8/4/21	1880423	999	-645.39		
8/4/21	1880655	999			
8/4/21	1880322	999	-26,957.79		
8/4/21	1880385	999	-82,911.03		

8/4/21	1880357	999		26,463.79	
8/4/21	1880403	999		32,564.64	
8/4/21	1880353	999		59,994.66	
8/4/21	1880621	999			-400.00
8/4/21	1880702	999	44,805.10		
8/4/21	1880702	999	144,088.71		
8/4/21	1880702	999	714,832.79		
8/5/21	1880840	999		-35,346.78	
8/5/21	1881038	999		-49,810.25	
8/5/21	1880783	999		-176,066.15	
8/5/21	1880813	999		20,707.78	
8/5/21	1880803	999		49,493.99	
8/5/21	1881039	999		49,810.25	
8/5/21	1880812	999		136,196.15	
8/5/21	1880818	999		-175.00	
8/5/21	1881027	999		-4,221.75	
8/5/21	1880864	999		2,000.00	
8/5/21	1881017	999		3,837.75	
8/5/21	1881173	999	123,336.92		
8/5/21	1881173	999	227,700.37		
8/5/21	1881173	999	683,339.94		
8/6/21	1881458	999			
8/6/21	1881205	999		-32,297.27	
8/6/21	1881313	999		-214,968.95	
8/6/21	1881236	999		31,380.27	
8/6/21	1881254	999		53,311.96	
8/6/21	1881232	999		198,848.95	
8/6/21	1881532	999	176,289.52		
8/6/21	1881532	999	504,311.85		
8/9/21	1881846	999			
8/9/21	1881659	999		-7,102.25	
8/9/21	1881619	999		-10,122.90	
8/9/21	1881649	999		-252,574.62	
8/9/21	1881651	999		10,922.90	
8/9/21	1881720	999		51,154.33	
8/9/21	1881631	999		652,973.16	
8/9/21	1881913	999	488,784.11		
8/9/21	1881913	999	7,973.10		
8/9/21	1881913	999	63,605.30		
8/10/21	1882091	999		41,809.63	
8/10/21	1882020	999		210,149.45	
8/10/21	1882272	999			
8/10/21	1882110	999		-41,809.63	
8/10/21	1882037	999		-224,093.45	
8/10/21	1882075	999		2,000.00	
8/10/21	1881988	999		36,588.20	
8/10/21	1882346	999	39,074.99		
8/10/21	1882346	999	97,971.41		
8/10/21	1882346	999	450,195.34		
8/11/21	1882428	999		20,769.75	
8/11/21	1882429	999		237,177.98	
8/11/21	1882382	999		-28,769.75	
8/11/21	1882412	999		-251,169.94	

8/11/21	1882402	999		12,598.60	
8/11/21	1883046	999	216,052.07		
8/11/21	1883046	999	35,778.32		
8/11/21	1883046	999	153,629.28		
8/12/21	1883140	999		44,370.73	
8/12/21	1883205	999		148,511.62	
8/12/21	1884334	999			
8/12/21	1883138	999		-12,026.85	
8/12/21	1883249	999		-175,826.62	
8/12/21	1883104	999		1,965.25	
8/12/21	1883139	999		12,026.85	
8/12/21	1884421	999	97,034.92		
8/12/21	1884421	999	99,950.88		
8/12/21	1884421	999	519,758.04		
8/13/21	1884542	999		-273,502.02	
8/13/21	1884576	999		16,610.12	
8/13/21	1884569	999		40,500.00	
8/13/21	1884500	999		44,624.62	
8/13/21	1884557	999		191,551.91	
8/13/21	1884780	999			
8/13/21	1884580	999		-16,610.12	
8/13/21	1884512	999		531.00	
8/13/21	1884869	999	90,075.41		
8/13/21	1884869	999	495,998.55		
8/16/21	1884945	999		-4,882.58	
8/16/21	1884937	999		-103,611.18	
8/16/21	1884991	999		4,882.58	
8/16/21	1885041	999		7,900.00	
8/16/21	1884942	999		27,348.66	
8/16/21	1884904	999		93,640.06	
8/16/21	1885172	999			
8/16/21	1885233	999	7,647.37		
8/16/21	1885233	999	134,814.77		
8/16/21	1885233	999	370,770.40		
8/17/21	1885400	999		-300.00	
8/17/21	1885608	999			
8/17/21	1885589	999			-11,724.21
8/17/21	1885317	999		-91,684.88	
8/17/21	1885456	999		3,000.00	
8/17/21	1885358	999		21,356.76	
8/17/21	1885316	999		25,120.00	
8/17/21	1885279	999		85,986.77	
8/17/21	1885674	999	75,913.93		
8/17/21	1885674	999	341,832.69		
8/18/21	1886030	999			
8/18/21	1885856	999		-200.00	
8/18/21	1885831	999		-19,589.98	
8/18/21	1885869	999		2,051.00	
8/18/21	1885883	999		37,037.96	
8/18/21	1886074	999	175,745.93		
8/18/21	1886074	999	322,447.78		
8/18/21	1886074	999	62,223.69		
8/19/21	1886218	999		346,570.00	

8/19/21	1886214	999		-5,599.00	
8/19/21	1886181	999		259.00	
8/19/21	1886195	999		1,537.00	
8/19/21	1886219	999		11,593.34	
8/19/21	1886638	999	91,976.77		
8/19/21	1886638	999	141,453.91		
8/19/21	1886638	999	450,398.08		
8/20/21	1886802	999		-21,135.65	
8/20/21	1886745	999		-26,799.63	
8/20/21	1886801	999		14,368.65	
8/20/21	1886781	999		16,809.63	
8/20/21	1886718	999		38,128.19	
8/20/21	1886995	999			
8/20/21	1887041	999	67,261.31		
8/20/21	1887041	999	301,765.18		
8/20/21	1887041	999	17,781.11		
8/23/21	1887213	999		33,598.10	
8/23/21	1887371	999			
8/23/21	1887177	999		-28,066.41	
8/23/21	1887422	999	49,376.47		
8/23/21	1887422	999	349,308.37		
8/24/21	1887693	999		17,249.12	
8/24/21	1887554	999		-100.00	
8/24/21	1887677	999		-253.95	
8/24/21	1887815	999			-1,596.81
8/24/21	1887851	999			
8/24/21	1887590	999		-16,274.05	
8/24/21	1887686	999		583.05	
8/24/21	1887942	999	173,064.16		
8/24/21	1887942	999	38,280.23		
8/24/21	1887942	999	54,763.60		
8/25/21	1887978	999		192.34	
8/25/21	1888101	999		29,450.94	
8/25/21	1888021	999		118,920.34	
8/25/21	1888112	999		-9,255.34	
8/25/21	1888363	999	26,522.07		
8/25/21	1888363	999	160,785.77		
8/25/21	1888363	999	505,013.81		
8/26/21	1888554	999		-10,678.00	
8/26/21	1888428	999		-31,612.19	
8/26/21	1888536	999		600.00	
8/26/21	1888533	999		5,339.00	
8/26/21	1888532	999		12,970.87	
8/26/21	1888487	999		79,311.77	
8/26/21	1889426	999			
8/26/21	1888414	999		-870.40	
8/26/21	1888484	999		259.00	
8/26/21	1888466	999		319.40	
8/26/21	1889487	999	567,730.67		
8/26/21	1889487	999	110,049.61		
8/26/21	1889487	999	125,793.57		
8/27/21	1889836	999			
8/27/21	1889673	999		-119,518.69	

8/27/21	1889587	999		5,339.00		
8/27/21	1889634	999		9,750.00		
8/27/21	1889622	999		18,350.29		
8/27/21	1889678	999		63,458.69		
8/27/21	1889901	999	5,737.97			
8/27/21	1889901	999	75,388.74			
8/27/21	1889901	999	434,085.91			
8/30/21	1890227	999				
8/30/21	1890066	999		-50,064.18		
8/30/21	1890043	999		433.00		
8/30/21	1890040	999		9,326.00		
8/30/21	1889987	999		38,740.18		
8/30/21	1890044	999		55,217.90		
8/30/21	1890298	999	62,112.67			
8/30/21	1890298	999	547,103.80			
8/31/21	1890381	999		310,613.38		
8/31/21	1891070	999				
8/31/21	1890586	999			-7,744.72	
8/31/21	1890367	999		-46,014.48		
8/31/21	1890467	999		-343,556.81		
8/31/21	1890356	999		160.00		
8/31/21	1890440	999		4,000.00		
8/31/21	1890454	999		44,297.48		
8/31/21	1890420	999		69,639.17		
8/31/21	1891173	999	53,939.63			
8/31/21	1891173	999	56,908.41			
8/31/21	1891173	999	1,102,992.57			
200 items in subtotal for: 4010005000			12,719,226.94	1,265,775.00	-7,744.72	-13,721.02
<u>4010005001 - Indiv Income Tax Extenstions</u>						
8/3/21	1880001	999		10,231.55		
8/3/21	1879933	999		-12,229.55		
8/4/21	1880322	999		26,957.79		
8/4/21	1880357	999		-26,463.79		
8/5/21	1881173	999	5,684.00			
8/5/21	1881027	999		4,221.75		
8/5/21	1880840	999		35,346.78		
8/5/21	1881016	999		-2,140.00		
8/5/21	1881017	999		-3,837.75		
8/5/21	1880813	999		-20,707.78		
8/6/21	1881205	999		32,297.27		
8/6/21	1881236	999		-31,380.27		
8/9/21	1881651	999		-10,922.90		
8/9/21	1881619	999		10,122.90		
8/10/21	1882346	999	25,000.00			
8/10/21	1882110	999		41,809.63		
8/10/21	1882113	999		95,118.86		
8/10/21	1882091	999		-41,809.63		
8/11/21	1882382	999		28,769.75		
8/11/21	1882428	999		-20,769.75		
8/12/21	1884421	999	1,500.00			
8/12/21	1883138	999		12,026.85		
8/12/21	1883139	999		-12,026.85		
8/13/21	1884869	999	54.00			

8/13/21	1884869	999	691.00	
8/13/21	1884580	999		16,610.12
8/13/21	1884554	999		-3,000.00
8/13/21	1884576	999		-16,610.12
8/16/21	1885233	999	150.00	
8/16/21	1884991	999		-4,882.58
8/16/21	1884945	999		4,882.58
8/17/21	1885674	999	432.00	
8/18/21	1886074	999	454.00	
8/18/21	1885856	999		200.00
8/19/21	1886638	999	400.00	
8/20/21	1887041	999	3,000.00	
8/20/21	1886802	999		21,135.65
8/20/21	1886801	999		-14,368.65
8/24/21	1887942	999	570.00	
8/25/21	1888363	999	400.00	
8/26/21	1888414	999		870.40
8/26/21	1888466	999		-319.40
8/27/21	1889901	999	29,292.00	
8/31/21	1890367	999		46,014.48
8/31/21	1890454	999		-44,297.48

45 items in subtotal for: 4010005001			67,627.00	120,849.86
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4010006000 - Est. Individual Income Tax

8/3/21	1879959	999		108,055.35
8/3/21	1879977	999		-95,855.35
8/3/21	1880266	999	281,883.69	
8/4/21	1880385	999		82,911.03
8/4/21	1880655	999		
8/4/21	1880353	999		-59,994.66
8/4/21	1880702	999	67,784.11	
8/4/21	1880702	999	190,502.00	
8/5/21	1881016	999		2,140.00
8/5/21	1881038	999		49,810.25
8/5/21	1880783	999		176,066.15
8/5/21	1881039	999		-49,810.25
8/5/21	1880812	999		-136,196.15
8/5/21	1881173	999	14,633.00	
8/5/21	1881173	999	424,119.60	
8/6/21	1881232	999		-198,848.95
8/6/21	1881313	999		214,968.95
8/6/21	1881458	999		
8/6/21	1881532	999	17,917.23	
8/6/21	1881532	999	66,668.00	
8/9/21	1881649	999		252,574.62
8/9/21	1881631	999		-652,973.16
8/9/21	1881913	999	29,115.00	
8/9/21	1881913	999	394,431.00	
8/10/21	1882037	999		224,093.45
8/10/21	1882113	999		-95,118.86
8/10/21	1882020	999		-210,149.45
8/10/21	1882346	999	49,951.23	
8/10/21	1882346	999	163,870.00	
8/11/21	1882412	999		251,169.94

8/11/21	1882429	999		-237,177.98	
8/11/21	1883046	999	135,424.00		
8/11/21	1883046	999	68,406.00		
8/12/21	1883249	999		175,826.62	
8/12/21	1883205	999		-148,511.62	
8/12/21	1884421	999	18,967.00		
8/12/21	1884421	999	209,219.26		
8/13/21	1884557	999		-191,551.91	
8/13/21	1884554	999		3,000.00	
8/13/21	1884542	999		273,502.02	
8/13/21	1884869	999	15,070.55		
8/13/21	1884869	999	90,707.00		
8/16/21	1884937	999		103,611.18	
8/16/21	1884904	999		-93,640.06	
8/16/21	1885233	999	145,176.89		
8/16/21	1885233	999	7,674.00		
8/17/21	1885317	999		91,684.88	
8/17/21	1885279	999		-85,986.77	
8/17/21	1885674	999	50,107.46		
8/17/21	1885674	999	126,925.00		
8/18/21	1885869	999		-2,051.00	
8/18/21	1885831	999		19,589.98	
8/18/21	1886074	999	45,670.90		
8/18/21	1886074	999	151,472.50		
8/19/21	1886214	999		5,599.00	
8/19/21	1886195	999		-1,537.00	
8/19/21	1886638	999	150,316.00		
8/19/21	1886638	999	27,312.00		
8/20/21	1886745	999		26,799.63	
8/20/21	1886781	999		-16,809.63	
8/20/21	1887041	999	6,054.23		
8/20/21	1887041	999	326,913.34		
8/23/21	1887177	999		28,066.41	
8/23/21	1887422	999	53,341.94		
8/23/21	1887422	999	564,433.10		
8/24/21	1887590	999		16,274.05	
8/24/21	1887686	999		-583.05	
8/24/21	1887815	999			-5,700.00
8/24/21	1887942	999	12,005.93		
8/24/21	1887942	999	4,886.00		
8/25/21	1888112	999		9,255.34	
8/25/21	1888021	999		-118,920.34	
8/25/21	1888363	999	156,755.00		
8/25/21	1888363	999	442,137.56		
8/26/21	1888532	999		-12,970.87	
8/26/21	1888428	999		31,612.19	
8/26/21	1889487	999	13,980.00		
8/26/21	1889487	999	347,712.00		
8/27/21	1889673	999		119,518.69	
8/27/21	1889678	999		-63,458.69	
8/27/21	1889901	999	443,203.00		
8/27/21	1889901	999	204,654.00		
8/30/21	1890066	999		50,064.18	

8/30/21	1889987	999		-38,740.18	
8/30/21	1890298	999	9,753.00		
8/30/21	1890298	999	352,621.00		
8/31/21	1890381	999		-310,613.38	
8/31/21	1890467	999		343,556.81	
8/31/21	1891173	999	42,648.86		
8/31/21	1891173	999	1,083,938.45		
90 items in subtotal for: 4010006000			7,008,360.83	-161,748.59	-5,700.00
<u>4010007000 - Indiv Income Tax W/H</u>					
8/3/21	1879980	999		1,505.00	
8/3/21	1879979	999		-3,010.00	
8/3/21	1880266	999	496.43		
8/3/21	1880266	999	3,054,360.88		
8/4/21	1880621	999			-210.58
8/4/21	1880702	999	234,359.97		
8/4/21	1880702	999	8,357,753.74		
8/5/21	1880756	999		328.16	
8/5/21	1880832	999		2,312.68	
8/5/21	1881173	999	565.30		
8/5/21	1881173	999	605,305.89		
8/5/21	1881173	999	4,167,047.43		
8/6/21	1881269	999		9,500.00	
8/6/21	1881458	999			
8/6/21	1881532	999	76,112.84		
8/6/21	1881532	999	4,034,485.17		
8/9/21	1881678	999		-160.82	
8/9/21	1881846	999			
8/9/21	1881913	999	859,837.19		
8/9/21	1881913	999	3,953,411.26		
8/10/21	1882008	999		314.82	
8/10/21	1882346	999	4,590,504.24		
8/10/21	1882346	999	405,561.46		
8/11/21	1882506	999		119.11	
8/11/21	1882970	999			
8/11/21	1883046	999	605,271.35		
8/11/21	1883046	999	4,963,975.92		
8/12/21	1883220	999		-119.11	
8/12/21	1884421	999	571.81		
8/12/21	1884421	999	1,053,382.42		
8/12/21	1884421	999	7,783,595.41		
8/13/21	1884521	999		31.58	
8/13/21	1884512	999		-531.00	
8/13/21	1884780	999			
8/13/21	1884869	999	194,026.26		
8/13/21	1884869	999	3,187,138.01		
8/16/21	1885041	999		-7,900.00	
8/16/21	1884962	999		403.33	
8/16/21	1885172	999			
8/16/21	1885233	999	697,054.40		
8/16/21	1885233	999	19,428,224.06		
8/17/21	1885608	999			
8/17/21	1885589	999			-6,242.60
8/17/21	1885674	999	598,234.90		

8/17/21	1885674	999	131,391,101.18	
8/18/21	1886030	999		
8/18/21	1885787	999		883.94
8/18/21	1885784	999		1,540.00
8/18/21	1885729	999		-124.41
8/18/21	1886074	999	385.29	
8/18/21	1886074	999	547,008.25	
8/18/21	1886074	999	26,600,457.99	
8/19/21	1886235	999		47.50
8/19/21	1886273	999		1,050.00
8/19/21	1886562	999		
8/19/21	1886269	999		-151,920.00
8/19/21	1886218	999		-346,570.00
8/19/21	1886638	999	964,247.99	
8/19/21	1886638	999	2,183,257.12	
8/20/21	1886683	999		2,326.13
8/20/21	1886995	999		
8/20/21	1887041	999	1,004,470.44	
8/20/21	1887041	999	5,184,634.90	
8/20/21	1887041	999	125.00	
8/23/21	1887149	999		-15,000.00
8/23/21	1887161	999		300.00
8/23/21	1887181	999		1,035.95
8/23/21	1887371	999		
8/23/21	1887100	999		-44.55
8/23/21	1887422	999	525,491.50	
8/23/21	1887422	999	548,970.40	
8/24/21	1887851	999		
8/24/21	1887942	999	22,960.25	
8/24/21	1887942	999	1,700,888.67	
8/25/21	1888022	999		4,800.00
8/25/21	1888304	999		
8/25/21	1887978	999		-192.34
8/25/21	1888049	999		-42,215.00
8/25/21	1888363	999	90.19	
8/25/21	1888363	999	405,961.25	
8/25/21	1888363	999	1,197,287.65	
8/26/21	1888518	999		78.81
8/26/21	1888475	999		342.61
8/26/21	1889426	999		
8/26/21	1888536	999		-600.00
8/26/21	1888413	999		-4,700.81
8/26/21	1889487	999	158,553.72	
8/26/21	1889487	999	236,246.69	
8/27/21	1889901	999	601,672.43	
8/27/21	1889901	999	103,021.98	
8/30/21	1890227	999		
8/30/21	1890043	999		-433.00
8/30/21	1890298	999	128,414.70	
8/30/21	1890298	999	580,761.74	
8/31/21	1890480	999		4,480.06
8/31/21	1891070	999		
8/31/21	1890440	999		-4,000.00

8/31/21	1891173	999	363,556.26	
8/31/21	1891173	999	1,431,381.10	
99 items in subtotal for: 4010007000			244,732,223.03	-546,121.36
4010008000 - Cigarette Tax				
8/3/21	1879938	999		1,135,551.11
8/4/21	1880379	999		1,198,417.39
8/5/21	1880859	999		1,297,772.74
8/6/21	1881354	999		32,444.31
8/9/21	1881712	999		1,330,217.05
8/10/21	1882083	999		291,998.87
8/11/21	1882407	999		519,109.09
8/12/21	1883146	999		194,665.95
8/13/21	1884479	999		486,664.75
8/13/21	1884531	999		-886.81
8/16/21	1884951	999		713,774.98
8/17/21	1885420	999		1,568.13
8/17/21	1885412	999		227,110.22
8/17/21	1885438	999		-1,568.13
8/18/21	1885821	999		389,331.82
8/19/21	1886260	999		1,395,105.66
8/19/21	1886175	999		-140.59
8/20/21	1886756	999		648,886.34
8/23/21	1887220	999		648,886.39
8/24/21	1887628	999		454,220.45
8/25/21	1888123	999		389,331.82
8/25/21	1888087	999		-22.71
8/26/21	1888544	999		583,997.71
8/27/21	1889624	999		811,107.97
8/30/21	1889967	999		454,220.47
8/31/21	1890430	999		3,536.42
8/31/21	1890465	999		614,873.91
8/31/21	1890436	999		-3,536.42
28 items in subtotal for: 4010008000				13,816,638.89
4010008001 - Cigarette Tax Holding				
8/3/21	1880266	999	1,171,275.00	
8/3/21	1879924	999		-585.65
8/3/21	1880008	999		-1,874.04
8/3/21	1879949	999		-4,216.59
8/3/21	1879972	999		-13,938.16
8/3/21	1879925	999		-15,109.45
8/3/21	1879938	999		-1,135,551.11
8/4/21	1880702	999	1,236,119.02	
8/4/21	1880440	999		-618.05
8/4/21	1880446	999		-1,977.79
8/4/21	1880475	999		-4,450.03
8/4/21	1880459	999		-14,709.82
8/4/21	1880429	999		-15,945.94
8/4/21	1880379	999		-1,198,417.39
8/5/21	1881173	999	1,338,600.00	
8/5/21	1880809	999		-669.29
8/5/21	1880767	999		-2,141.75
8/5/21	1880820	999		-4,818.96
8/5/21	1880847	999		-15,929.32

8/5/21	1880877	999		-17,267.94
8/5/21	1880859	999		-1,297,772.74
8/6/21	1881532	999	33,465.00	
8/6/21	1881354	999		-32,444.31
8/6/21	1881261	999		-16.74
8/6/21	1881228	999		-53.55
8/6/21	1881295	999		-120.47
8/6/21	1881263	999		-398.23
8/6/21	1881275	999		-431.70
8/6/21	1881288	999		-658.14
8/9/21	1881913	999	43,351.76	
8/9/21	1881913	999	1,372,065.00	
8/9/21	1881712	999		-1,330,217.05
8/9/21	1881684	999		-686.03
8/9/21	1881655	999		-2,195.30
8/9/21	1881672	999		-4,939.43
8/9/21	1881629	999		-16,327.57
8/9/21	1881642	999		-17,699.62
8/10/21	1882346	999	301,185.00	
8/10/21	1882083	999		-291,998.87
8/10/21	1881995	999		-150.59
8/10/21	1882044	999		-481.89
8/10/21	1881991	999		-1,084.26
8/10/21	1882035	999		-3,584.10
8/10/21	1882126	999		-3,885.29
8/11/21	1883046	999	535,440.00	
8/11/21	1882407	999		-519,109.09
8/11/21	1882528	999		-267.71
8/11/21	1882408	999		-856.70
8/11/21	1882452	999		-1,927.58
8/11/21	1882485	999		-6,371.74
8/11/21	1882444	999		-6,907.18
8/12/21	1884421	999	200,790.00	
8/12/21	1883146	999		-194,665.95
8/12/21	1883114	999		-100.38
8/12/21	1883231	999		-321.25
8/12/21	1883166	999		-722.84
8/12/21	1883178	999		-2,389.39
8/12/21	1883230	999		-2,590.19
8/13/21	1884869	999	501,975.00	
8/13/21	1884507	999		-6,475.47
8/13/21	1884479	999		-486,664.75
8/13/21	1884531	999		886.81
8/13/21	1884494	999		-251.00
8/13/21	1884446	999		-803.17
8/13/21	1884474	999		-914.70
8/13/21	1884466	999		-1,807.11
8/13/21	1884468	999		-5,973.50
8/13/21	1884502	999		0.46
8/13/21	1884467	999		1.46
8/13/21	1884601	999		3.29
8/13/21	1884514	999		10.88
8/13/21	1884599	999		11.80

8/16/21	1885233	999	736,230.00	
8/16/21	1884968	999		-9,497.37
8/16/21	1884951	999		-713,774.98
8/16/21	1884902	999		-368.12
8/16/21	1884966	999		-1,177.96
8/16/21	1884950	999		-2,650.43
8/16/21	1885017	999		-8,761.14
8/17/21	1885674	999	234,255.00	
8/17/21	1885411	999		-3,021.89
8/17/21	1885412	999		-227,110.22
8/17/21	1885298	999		-20.87
8/17/21	1885389	999		-117.12
8/17/21	1885311	999		-374.81
8/17/21	1885295	999		-843.32
8/17/21	1885420	999		-1,568.13
8/17/21	1885425	999		-2,787.64
8/17/21	1885472	999		20.87
8/17/21	1885438	999		1,568.13
8/17/21	1885459	999		-0.81
8/17/21	1885301	999		-2.59
8/17/21	1885419	999		-5.82
8/17/21	1885339	999		-19.25
8/17/21	1885460	999		0.81
8/17/21	1885320	999		2.59
8/17/21	1885394	999		5.82
8/17/21	1885318	999		19.25
8/18/21	1886074	999	401,580.00	
8/18/21	1885842	999		-5,180.39
8/18/21	1885821	999		-389,331.82
8/18/21	1885807	999		-200.79
8/18/21	1885745	999		-642.53
8/18/21	1885740	999		-1,445.68
8/18/21	1885816	999		-4,778.79
8/19/21	1886638	999	1,438,995.00	
8/19/21	1886278	999		-17,124.04
8/19/21	1886170	999		-18,563.04
8/19/21	1886260	999		-1,395,105.66
8/19/21	1886128	999		1.87
8/19/21	1886175	999		140.59
8/19/21	1886185	999		-145.01
8/19/21	1886160	999		-719.49
8/19/21	1886190	999		-2,302.39
8/19/21	1886274	999		-5,180.38
8/19/21	1886164	999		0.07
8/19/21	1886201	999		0.23
8/19/21	1886249	999		0.52
8/19/21	1886268	999		1.73
8/20/21	1887041	999	669,300.00	
8/20/21	1886793	999		-7,964.67
8/20/21	1886691	999		-8,633.97
8/20/21	1886756	999		-648,886.34
8/20/21	1886720	999		-334.66
8/20/21	1886790	999		-1,070.88

8/20/21	1886740	999		-2,409.48
8/23/21	1887422	999	669,300.00	
8/23/21	1887176	999		-7,964.66
8/23/21	1887235	999		-8,633.96
8/23/21	1887220	999		-648,886.39
8/23/21	1887119	999		-334.65
8/23/21	1887236	999		-1,070.87
8/23/21	1887106	999		-2,409.47
8/24/21	1887942	999	468,510.00	
8/24/21	1887523	999		-5,575.27
8/24/21	1887542	999		-6,043.78
8/24/21	1887628	999		-454,220.45
8/24/21	1887525	999		-234.26
8/24/21	1887671	999		-749.61
8/24/21	1887524	999		-1,686.63
8/25/21	1888363	999	401,580.00	
8/25/21	1887998	999		-1,445.69
8/25/21	1888108	999		-4,778.80
8/25/21	1888091	999		-5,180.39
8/25/21	1888123	999		-389,331.82
8/25/21	1888070	999		0.28
8/25/21	1888083	999		0.30
8/25/21	1888087	999		22.71
8/25/21	1888041	999		-23.42
8/25/21	1888029	999		-200.78
8/25/21	1888079	999		-642.52
8/25/21	1888129	999		0.01
8/25/21	1888054	999		0.04
8/25/21	1887990	999		0.08
8/26/21	1889487	999	602,370.00	
8/26/21	1888577	999		-2,168.52
8/26/21	1888509	999		-7,168.20
8/26/21	1888526	999		-7,770.58
8/26/21	1888544	999		-583,997.71
8/26/21	1888542	999		-301.20
8/26/21	1888493	999		-963.79
8/27/21	1889901	999	836,625.00	
8/27/21	1889594	999		-3,011.84
8/27/21	1889644	999		-9,955.83
8/27/21	1889611	999		-10,792.46
8/27/21	1889624	999		-811,107.97
8/27/21	1889656	999		-418.31
8/27/21	1889596	999		-1,338.59
8/30/21	1890298	999	468,510.00	
8/30/21	1889962	999		-1,686.64
8/30/21	1890010	999		-5,575.26
8/30/21	1889995	999		-6,043.77
8/30/21	1889967	999		-454,220.47
8/30/21	1890062	999		-234.25
8/30/21	1889966	999		-749.61
8/31/21	1891173	999	634,217.53	
8/31/21	1890430	999		-3,536.42
8/31/21	1890383	999		-7,547.18

8/31/21	1890380	999		-8,181.41
8/31/21	1890465	999		-614,873.91
8/31/21	1890474	999		-13.13
8/31/21	1890423	999		-43.41
8/31/21	1890501	999		-47.06
8/31/21	1890457	999		-317.11
8/31/21	1890507	999		-1,014.74
8/31/21	1890234	999		-2,283.18
8/31/21	1890419	999		13.13
8/31/21	1890410	999		43.41
8/31/21	1890354	999		47.06
8/31/21	1890436	999		3,536.42
8/31/21	1890498	999		-1.82
8/31/21	1890394	999		-5.84
8/31/21	1890358	999		1.82
8/31/21	1890408	999		5.84

194 items in subtotal for: 4010008001			14,295,738.31	-14,253,044.69
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4010009000 - Cigar & Tobacco Tax

8/4/21	1880332	999		1,257.90
8/5/21	1880817	999		459.09
8/6/21	1881260	999		19,834.97
8/9/21	1881643	999		46.60
8/10/21	1881975	999		17,711.31
8/10/21	1881967	999		32,571.05
8/11/21	1882426	999		49,170.10
8/12/21	1883243	999		948,209.17
8/13/21	1884503	999		85.42
8/16/21	1884914	999		168,225.74
8/17/21	1885435	999		162,838.80
8/18/21	1885774	999		3,292.24
8/19/21	1886251	999		260.02
8/19/21	1886277	999		9,215.16
8/20/21	1886749	999		1,414.97
8/23/21	1887110	999		36,565.04
8/24/21	1887664	999		3,005,438.73
8/30/21	1889958	999		1,395,515.65
8/30/21	1890046	999		3.88

19 items in subtotal for: 4010009000				5,852,115.84
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4010009001 - Cigar/Tobacco Tax Holding

8/3/21	1880266	999	33,558.00	
8/4/21	1880410	999		-0.92
8/4/21	1880411	999		-2.76
8/4/21	1880457	999		-5.52
8/4/21	1880391	999		-6.33
8/4/21	1880427	999		-22.57
8/4/21	1880332	999		-1,257.90
8/4/21	1880702	999	274.90	
8/4/21	1880702	999	1,289.00	
8/5/21	1880795	999		-0.34
8/5/21	1880873	999		-1.01
8/5/21	1880753	999		-2.01
8/5/21	1880860	999		-2.31
8/5/21	1880766	999		-8.24

8/5/21	1880817	999		-459.09
8/5/21	1881173	999	473.00	
8/6/21	1881292	999		-14.51
8/6/21	1881247	999		-43.53
8/6/21	1881243	999		-87.06
8/6/21	1881323	999		-99.93
8/6/21	1881231	999		-356.00
8/6/21	1881260	999		-19,834.97
8/6/21	1881532	999	20,436.00	
8/9/21	1881614	999		-0.03
8/9/21	1881641	999		-0.10
8/9/21	1881725	999		-0.20
8/9/21	1881587	999		-0.23
8/9/21	1881632	999		-0.84
8/9/21	1881643	999		-46.60
8/9/21	1881913	999	48.00	
8/10/21	1882077	999		-142.96
8/10/21	1882061	999		-164.10
8/10/21	1882089	999		-317.88
8/10/21	1881971	999		-584.58
8/10/21	1881975	999		-17,711.31
8/10/21	1881967	999		-32,571.05
8/10/21	1882120	999		-12.96
8/10/21	1882092	999		-23.83
8/10/21	1882107	999		-38.87
8/10/21	1882114	999		-71.48
8/10/21	1881999	999		-77.74
8/10/21	1882105	999		-89.24
8/10/21	1882346	999	18,248.00	
8/11/21	1882404	999		-35.97
8/11/21	1882455	999		-107.91
8/11/21	1882456	999		-215.81
8/11/21	1882500	999		-247.72
8/11/21	1882410	999		-882.49
8/11/21	1882426	999		-49,170.10
8/11/21	1883046	999	50,660.00	
8/12/21	1883261	999		-693.63
8/12/21	1883244	999		-2,080.88
8/12/21	1883152	999		-4,161.77
8/12/21	1883131	999		-4,777.24
8/12/21	1883147	999		-17,018.31
8/12/21	1883243	999		-948,209.17
8/12/21	1884421	999	976,941.00	
8/13/21	1884566	999		-0.06
8/13/21	1884478	999		-0.19
8/13/21	1884525	999		-0.37
8/13/21	1884560	999		-0.43
8/13/21	1884570	999		-1.53
8/13/21	1884503	999		-85.42
8/13/21	1884869	999	88.00	
8/16/21	1885035	999		-123.04
8/16/21	1885005	999		-369.15
8/16/21	1885030	999		-738.38

8/16/21	1884947	999		-847.53
8/16/21	1885002	999		-3,019.31
8/16/21	1884914	999		-168,225.74
8/16/21	1885233	999	69,219.15	
8/16/21	1885233	999	104,118.00	
8/17/21	1885310	999		-119.12
8/17/21	1885454	999		-357.35
8/17/21	1885395	999		-714.71
8/17/21	1885351	999		-820.41
8/17/21	1885290	999		-2,922.61
8/17/21	1885435	999		-162,838.80
8/17/21	1885674	999	167,773.00	
8/18/21	1885884	999		-2.41
8/18/21	1885826	999		-7.22
8/18/21	1885822	999		-14.45
8/18/21	1885762	999		-16.59
8/18/21	1885848	999		-59.09
8/18/21	1885774	999		-3,292.24
8/18/21	1886074	999	1,457.86	
8/18/21	1886074	999	5,653.00	
8/19/21	1886261	999		-20.23
8/19/21	1886258	999		-40.45
8/19/21	1886222	999		-46.42
8/19/21	1886140	999		-165.40
8/19/21	1886251	999		-260.02
8/19/21	1886277	999		-9,215.16
8/19/21	1886233	999		-0.19
8/19/21	1886284	999		-0.57
8/19/21	1886252	999		-1.14
8/19/21	1886163	999		-1.31
8/19/21	1886285	999		-4.67
8/19/21	1886197	999		-6.75
8/19/21	1886638	999	12,167.41	
8/20/21	1886786	999		-1.04
8/20/21	1886820	999		-3.11
8/20/21	1886768	999		-6.21
8/20/21	1886748	999		-7.13
8/20/21	1886717	999		-25.40
8/20/21	1886749	999		-1,414.97
8/20/21	1887041	999	154.42	
8/20/21	1887041	999	71,374.00	
8/23/21	1887204	999		-26.75
8/23/21	1887249	999		-80.25
8/23/21	1887192	999		-160.48
8/23/21	1887107	999		-184.22
8/23/21	1887172	999		-656.26
8/23/21	1887110	999		-36,565.04
8/23/21	1887422	999	42,029.00	
8/24/21	1887638	999		-2,198.51
8/24/21	1887614	999		-6,595.55
8/24/21	1887606	999		-13,191.11
8/24/21	1887564	999		-15,141.94
8/24/21	1887534	999		-53,941.14

8/24/21	1887664	999		-3,005,438.73
8/24/21	1887942	999	403.98	
8/24/21	1887942	999	4,048,962.00	
8/25/21	1888363	999	3,517.00	
8/25/21	1888363	999	400,593.00	
8/30/21	1889986	999		-3,062.56
8/30/21	1889957	999		-6,125.01
8/30/21	1890055	999		-7,030.87
8/30/21	1890029	999		-25,046.48
8/30/21	1889958	999		-1,395,515.65
8/30/21	1890034	999		-0.01
8/30/21	1890006	999		-0.02
8/30/21	1890050	999		-0.02
8/30/21	1890075	999		-0.07
8/30/21	1890046	999		-3.88
8/30/21	1890041	999		-1,020.85
8/30/21	1890298	999	4.00	

137 items in subtotal for: 4010009001			6,029,441.72	-6,029,441.72
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4010010000 - Severance Tax (75%)

8/4/21	1880345	999		270.42
8/6/21	1881262	999		36.75
8/9/21	1881597	999		197.63
8/10/21	1882136	999		625.77
8/10/21	1882055	999		1,870.69
8/12/21	1883206	999		223.32
8/12/21	1883197	999		300.56
8/12/21	1883221	999		-185.81
8/13/21	1884515	999		461.06
8/13/21	1884469	999		2,246.65
8/16/21	1884988	999		30.33
8/17/21	1885397	999		325.68
8/18/21	1885742	999		135.19
8/19/21	1886282	999		316.50
8/19/21	1886116	999		1,558.92
8/20/21	1886832	999		61.88
8/20/21	1886688	999		9,476.40
8/23/21	1887232	999		4,752.37
8/24/21	1887668	999		9,197.06
8/25/21	1888046	999		949.51
8/26/21	1888453	999		960.50
8/27/21	1889665	999		93.75
8/27/21	1889531	999		2,025.75
8/30/21	1889993	999		134.63
8/31/21	1890414	999		133.53

25 items in subtotal for: 4010010000				36,199.04
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4010010001 - Severanc Tax Holding

8/4/21	1880702	999	1,056.21	
8/4/21	1880361	999		-263.96
8/4/21	1880345	999		-270.42
8/4/21	1880347	999		-521.62
8/6/21	1881532	999	77.00	
8/6/21	1881532	999	196.00	
8/6/21	1881262	999		-36.75

8/6/21	1881310	999		-49.00
8/6/21	1881214	999		-110.25
8/9/21	1881913	999	1,054.00	
8/9/21	1881597	999		-197.63
8/9/21	1881654	999		-263.50
8/9/21	1881709	999		-592.87
8/10/21	1882346	999	1,360.62	
8/10/21	1882136	999		-625.77
8/10/21	1882055	999		-1,870.69
8/10/21	1881961	999		-2,494.25
8/10/21	1882064	999		-5,612.06
8/10/21	1882058	999		-155.23
8/10/21	1882085	999		-340.11
8/10/21	1882102	999		-394.54
8/12/21	1884421	999	159.50	
8/12/21	1884421	999	1,444.00	
8/12/21	1883194	999		-901.64
8/12/21	1883254	999		557.44
8/12/21	1883206	999		-223.32
8/12/21	1883106	999		-297.75
8/12/21	1883197	999		-300.56
8/12/21	1883111	999		-400.73
8/12/21	1883136	999		-669.93
8/12/21	1883221	999		185.81
8/12/21	1883257	999		247.75
8/13/21	1884869	999	1,167.00	
8/13/21	1884869	999	10,815.00	
8/13/21	1884506	999		-2,995.50
8/13/21	1884558	999		-6,739.85
8/13/21	1884445	999		2,459.00
8/13/21	1884515	999		-461.06
8/13/21	1884533	999		-614.75
8/13/21	1884543	999		-1,383.19
8/13/21	1884469	999		-2,246.65
8/16/21	1885233	999	161.78	
8/16/21	1884988	999		-30.33
8/16/21	1884917	999		-40.44
8/16/21	1884970	999		-91.01
8/17/21	1885304	999		-434.25
8/17/21	1885436	999		-977.07
8/17/21	1885397	999		-325.68
8/18/21	1886074	999	721.24	
8/18/21	1886074	999	1,688.00	
8/18/21	1885742	999		-135.19
8/18/21	1885881	999		-180.25
8/18/21	1885778	999		-405.56
8/19/21	1886638	999	374.16	
8/19/21	1886638	999	4,985.00	
8/19/21	1886183	999		-422.00
8/19/21	1886165	999		-949.50
8/19/21	1886133	999		-1,339.79
8/19/21	1886116	999		-1,558.92
8/19/21	1886151	999		-2,460.45

8/19/21	1886282	999		-316.50
8/20/21	1887041	999	20,481.64	
8/20/21	1887041	999	29,706.00	
8/20/21	1886800	999		-66.00
8/20/21	1886733	999		-136.12
8/20/21	1886688	999		-9,476.40
8/20/21	1886727	999		-12,546.75
8/20/21	1886773	999		-28,163.85
8/20/21	1886832	999		-61.88
8/23/21	1887422	999	25,346.43	
8/23/21	1887124	999		-6,336.50
8/23/21	1887199	999		-14,257.13
8/23/21	1887232	999		-4,752.37
8/24/21	1887942	999	49,051.00	
8/24/21	1887668	999		-9,197.06
8/24/21	1887630	999		-12,262.75
8/24/21	1887632	999		-27,591.19
8/25/21	1888363	999	5,564.00	
8/25/21	1888013	999		-1,266.00
8/25/21	1888027	999		-2,848.49
8/25/21	1888046	999		-949.51
8/26/21	1889487	999	908.00	
8/26/21	1889487	999	4,070.70	
8/26/21	1888453	999		-960.50
8/26/21	1888576	999		-1,244.68
8/26/21	1888489	999		-2,773.52
8/27/21	1889901	999	9,454.00	
8/27/21	1889603	999		-125.00
8/27/21	1889649	999		-281.25
8/27/21	1889531	999		-2,025.75
8/27/21	1889608	999		-2,363.50
8/27/21	1889671	999		-5,064.75
8/27/21	1889665	999		-93.75
8/30/21	1890298	999	718.21	
8/30/21	1889963	999		-179.50
8/30/21	1890032	999		-403.87
8/30/21	1889993	999		-134.63
8/31/21	1891173	999	712.00	
8/31/21	1890414	999		-133.53
8/31/21	1890494	999		-178.02
8/31/21	1890389	999		-400.45
101 items in subtotal for: 4010010001			<u>171,271.49</u>	<u>-183,525.22</u>

4010012000 - Insurance Premium Tax

8/5/21	1881141	999	24,660.00	
8/5/21	1881166	999	258,839.47	
8/10/21	1882342	999	12,449.31	
8/11/21	1882602	999		5.86
8/11/21	1882627	999		16.92
8/11/21	1882623	999		50.80
8/11/21	1882663	999		59.21
8/11/21	1882624	999		175.94
8/18/21	1886029	999	386,864.68	
8/20/21	1887043	999	88,516.37	

8/25/21	1888326	999	1,240,053.78		
8/31/21	1891075	999		18,500,000.00	
12 items in subtotal for: 4010012000			<hr/>	<hr/>	<hr/>
			2,011,383.61	18,500,000.00	308.73

4010013000 - Beer Tax

8/4/21	1880394	999		183.00
8/6/21	1881353	999		144,482.43
8/10/21	1882081	999		18,790.90
8/11/21	1882378	999		11,121.00
8/12/21	1883112	999		162,531.32
8/13/21	1884516	999		2,042.00
8/16/21	1884999	999		20.00
8/17/21	1885336	999		53.18
8/17/21	1885349	999		259,668.92
8/18/21	1885838	999		147,057.62
8/19/21	1886172	999		155.00
8/23/21	1887217	999		51.00
8/24/21	1887582	999		1,915.39
8/25/21	1887983	999		960.00
8/26/21	1888445	999		68.00

15 items in subtotal for: 4010013000

 749,099.76

4010013001 - Retail Beer Tax 3-7-201

8/3/21	1879896	999		772.15
8/3/21	1879962	999		943.24
8/3/21	1880003	999		-251.37
8/4/21	1880355	999		287.24
8/4/21	1880392	999		3,910.10
8/5/21	1880829	999		100.00
8/5/21	1881041	999		1,615.63
8/5/21	1880781	999		10,987.29
8/5/21	1880773	999		-10.26
8/5/21	1881048	999		-208.92
8/6/21	1881302	999		-125.19
8/6/21	1881256	999		180.30
8/6/21	1881242	999		1,881.19
8/9/21	1881664	999		378.55
8/9/21	1881682	999		1,487.17
8/9/21	1881676	999		-300.00
8/10/21	1881966	999		389.72
8/10/21	1882032	999		435.39
8/11/21	1882447	999		731.23
8/11/21	1882467	999		1,945.15
8/11/21	1882380	999		-16,719.87
8/12/21	1883223	999		973.00
8/12/21	1883262	999		1,547.43
8/12/21	1883099	999		-441.44
8/13/21	1884540	999		1,477.49
8/13/21	1884552	999		4,618.94
8/13/21	1884477	999		-317.33
8/16/21	1884896	999		868.85
8/16/21	1884940	999		2,243.04
8/16/21	1884910	999		-1,000.81
8/17/21	1885417	999		396.14
8/17/21	1885391	999		15,241.90

8/17/21	1885302	999		-94.95
8/17/21	1885439	999		-154.99
8/18/21	1885721	999		-37.30
8/18/21	1885730	999		628.49
8/18/21	1885859	999		3,937.98
8/19/21	1886145	999		30.24
8/19/21	1886255	999		6,842.01
8/20/21	1886780	999		1,334.40
8/20/21	1886759	999		7,186.55
8/20/21	1886699	999		-811.54
8/23/21	1887209	999		1,528.30
8/23/21	1887246	999		99,939.91
8/23/21	1887147	999		-14.49
8/24/21	1887552	999		-145.84
8/24/21	1887537	999		13,011.01
8/24/21	1887688	999		202,631.97
8/24/21	1887536	999		-117.00
8/25/21	1888084	999		3,152.62
8/25/21	1888102	999		54,067.07
8/25/21	1888055	999		-5.63
8/25/21	1888024	999		-275.00
8/26/21	1888541	999		9,394.36
8/26/21	1888409	999		-2,044.26
8/26/21	1888520	999		2,846.34
8/27/21	1889674	999		2,723.15
8/27/21	1889543	999		7,229.12
8/27/21	1889672	999		-3.74
8/27/21	1889615	999		-10.72
8/30/21	1889972	999		1,060.81
8/30/21	1890022	999		2,666.83
8/31/21	1890463	999		569.22
8/31/21	1890395	999		2,949.72
8/31/21	1890378	999		-0.90

65 items in subtotal for: 4010013001 454,049.69

4010013002 - Beer Tax Holding

8/4/21	1880472	999		-60.00
8/4/21	1880394	999		-183.00
8/4/21	1880702	999	105.00	
8/4/21	1880702	999	138.00	
8/5/21	1881012	999		3.00
8/5/21	1881020	999		-3.00
8/5/21	1881003	999		-113.00
8/6/21	1881341	999		-29.00
8/6/21	1881340	999		-148.00
8/6/21	1881325	999		-4,809.57
8/6/21	1881353	999		-144,482.43
8/6/21	1881532	999	149,469.00	
8/10/21	1881977	999		-609.10
8/10/21	1882081	999		-18,790.90
8/10/21	1882346	999	19,400.00	
8/11/21	1882378	999		-11,121.00
8/11/21	1883046	999	11,121.00	
8/12/21	1883109	999		-5,289.68

8/12/21	1883112	999		-162,531.32
8/12/21	1884421	999	167,821.00	
8/13/21	1884516	999		-2,042.00
8/13/21	1884869	999	2,042.00	
8/16/21	1884999	999		-20.00
8/16/21	1885233	999	20.00	
8/17/21	1885385	999		-1.77
8/17/21	1885336	999		-53.18
8/17/21	1885473	999		-572.00
8/17/21	1885350	999		-2,353.95
8/17/21	1885312	999		-8,652.13
8/17/21	1885349	999		-259,668.92
8/17/21	1885277	999		55.00
8/17/21	1885378	999		-0.05
8/17/21	1885674	999	271,631.00	
8/18/21	1885790	999		-815.00
8/18/21	1885720	999		-2,935.00
8/18/21	1885868	999		-4,752.38
8/18/21	1885838	999		-147,057.62
8/18/21	1886074	999	334,967.00	
8/19/21	1886172	999		-155.00
8/19/21	1886638	999	162,342.00	
8/20/21	1886690	999		-682.50
8/20/21	1887041	999	682.50	
8/23/21	1887157	999		-5.00
8/23/21	1887217	999		-51.00
8/23/21	1887422	999	56.00	
8/24/21	1887532	999		-75.00
8/24/21	1887582	999		-1,915.39
8/24/21	1887942	999	75.00	
8/24/21	1887942	999	1,915.39	
8/25/21	1887983	999		-960.00
8/25/21	1888363	999	960.00	
8/26/21	1888445	999		-68.00
8/26/21	1889487	999	77.00	
53 items in subtotal for: 4010013002			<u>1,122,821.89</u>	<u>-780,947.89</u>

4010013003 - Malt Liquor Tax

8/4/21	1880472	999		60.00
8/5/21	1881020	999		3.00
8/6/21	1881341	999		29.00
8/6/21	1881340	999		148.00
8/17/21	1885378	999		0.05
8/17/21	1885473	999		572.00
8/17/21	1885350	999		2,353.95
8/18/21	1885790	999		815.00
8/18/21	1885720	999		2,935.00
8/20/21	1886690	999		682.50
8/23/21	1887157	999		5.00
8/24/21	1887532	999		75.00
12 items in subtotal for: 4010013003				<u>7,678.50</u>

4010014000 - Beer Enforcement

8/6/21	1881325	999		4,809.57
8/10/21	1881977	999		609.10

8/12/21	1883109	999		5,289.68
8/17/21	1885385	999		1.77
8/17/21	1885312	999		8,652.13
8/18/21	1885868	999		4,752.38
6 items in subtotal for: 4010014000				24,114.63
<u>4010015000 - Liquor Tax</u>				
8/12/21	1883232	999		3,190.00
8/16/21	1884986	999		2,055.00
8/17/21	1885392	999		900,358.00
8/18/21	1885719	999		15,431.00
8/24/21	1887646	999		298.00
5 items in subtotal for: 4010015000				921,332.00
<u>4010015001 - Liquor Tax Holding</u>				
8/12/21	1884421	999	3,272.00	
8/12/21	1883160	999		-82.00
8/12/21	1883232	999		-3,190.00
8/16/21	1884980	999		2,154.00
8/16/21	1884919	999		-99.00
8/16/21	1884986	999		-2,055.00
8/17/21	1885674	999	1,029,094.00	
8/17/21	1885406	999		-33,949.00
8/17/21	1885430	999		-94,787.00
8/17/21	1885392	999		-900,358.00
8/18/21	1886074	999	22,714.00	
8/18/21	1885863	999		-674.00
8/18/21	1885828	999		-6,609.00
8/18/21	1885719	999		-15,431.00
8/19/21	1886638	999	2,688.00	
8/19/21	1886220	999		-2,574.00
8/19/21	1886194	999		-114.00
8/24/21	1887942	999	310.00	
8/24/21	1887599	999		-12.00
8/24/21	1887646	999		-298.00
20 items in subtotal for: 4010015001			1,058,078.00	-1,058,078.00
<u>4010016000 - Liquor Enforce Tax</u>				
8/12/21	1883160	999		82.00
8/16/21	1884919	999		99.00
8/17/21	1885406	999		33,949.00
8/18/21	1885863	999		674.00
8/19/21	1886194	999		114.00
8/24/21	1887599	999		12.00
6 items in subtotal for: 4010016000				34,930.00
<u>4010017000 - Winery Enforce Tax</u>				
8/5/21	1880780	999		6.00
8/11/21	1882424	999		1.00
8/16/21	1885032	999		2.00
8/17/21	1885289	999		22.00
8/18/21	1885875	999		260.00
8/20/21	1886774	999		7.96
8/24/21	1887577	999		5.00
8/25/21	1887997	999		59.00
8/26/21	1888430	999		17.98

8/26/21	1888528	999		25.00
8/27/21	1889610	999		2.00
8/30/21	1890047	999		7.00
12 items in subtotal for: 4010017000				414.94
<u>4010018000 - Wine Dist Enf Tax</u>				
8/3/21	1879926	999		1.00
8/10/21	1882015	999		1.00
8/16/21	1884987	999		34.00
8/17/21	1885453	999		7,775.00
8/18/21	1885812	999		64.00
8/20/21	1886747	999		46.00
6 items in subtotal for: 4010018000				7,921.00
<u>4010019000 - Wine Distrib Tax</u>				
8/3/21	1879995	999		24.00
8/5/21	1881057	999		-4.77
8/10/21	1882033	999		12.00
8/11/21	1882496	999		8.00
8/16/21	1884954	999		1,296.00
8/17/21	1885379	999		2.00
8/17/21	1885371	999		314,315.00
8/18/21	1885792	999		3,260.00
8/20/21	1886785	999		1,101.00
8/23/21	1887115	999		-2.00
10 items in subtotal for: 4010019000				320,011.23
<u>4010019001 - Wine Tax Holding</u>				
8/3/21	1880266	999	29.00	
8/3/21	1879926	999		-1.00
8/3/21	1879995	999		-24.00
8/4/21	1880702	999	735.07	
8/5/21	1881173	999	207.00	
8/5/21	1881057	999		4.77
8/5/21	1881012	999		-3.00
8/5/21	1880780	999		-6.00
8/5/21	1881009	999		-121.77
8/5/21	1880750	999		-201.00
8/6/21	1881532	999	1.00	
8/6/21	1881324	999		-1.00
8/10/21	1882346	999	13.00	
8/10/21	1882015	999		-1.00
8/10/21	1882033	999		-12.00
8/11/21	1883046	999	31.00	
8/11/21	1882392	999		-22.00
8/11/21	1882424	999		-1.00
8/11/21	1882496	999		-8.00
8/12/21	1884421	999	8.00	
8/12/21	1883117	999		-8.00
8/13/21	1884869	999	1.00	
8/13/21	1884869	999	9.00	
8/13/21	1884442	999		-9.00
8/16/21	1885233	999	119.00	
8/16/21	1884987	999		-34.00
8/16/21	1884901	999		-105.00
8/16/21	1884954	999		-1,296.00

8/16/21	1885013	999		1,319.00
8/16/21	1884971	999		-1.00
8/16/21	1885032	999		-2.00
8/17/21	1885674	999	340,443.00	
8/17/21	1885449	999		-759.00
8/17/21	1885410	999		-1,541.00
8/17/21	1885453	999		-7,775.00
8/17/21	1885408	999		-16,031.00
8/17/21	1885371	999		-314,315.00
8/17/21	1885338	999		-1.00
8/17/21	1885379	999		-2.00
8/17/21	1885289	999		-22.00
8/18/21	1886074	999	13,996.00	
8/18/21	1885875	999		-260.00
8/18/21	1885792	999		-3,260.00
8/18/21	1885817	999		-9,265.00
8/18/21	1885812	999		-64.00
8/19/21	1886638	999	1.00	
8/19/21	1886120	999		-1.00
8/20/21	1887041	999	1.00	
8/20/21	1887041	999	377.00	
8/20/21	1886747	999		-46.00
8/20/21	1886709	999		-370.04
8/20/21	1886785	999		-1,101.00
8/20/21	1886766	999		2.00
8/20/21	1886774	999		-7.96
8/23/21	1887115	999		2.00
8/23/21	1887129	999		-2.00
8/24/21	1887942	999	46.26	
8/24/21	1887942	999	139.00	
8/24/21	1887579	999		-180.00
8/24/21	1887577	999		-5.00
8/25/21	1888363	999	2,208.00	
8/25/21	1887997	999		-59.00
8/25/21	1888107	999		-2,147.67
8/26/21	1889487	999	1,023.05	
8/26/21	1888528	999		-25.00
8/26/21	1888567	999		-70.91
8/26/21	1888422	999		-92.99
8/26/21	1888467	999		-640.19
8/26/21	1888507	999		-896.95
8/26/21	1888500	999		-5.99
8/26/21	1888405	999		-8.00
8/26/21	1888430	999		-17.98
8/27/21	1889901	999	69.00	
8/27/21	1889612	999		-67.00
8/27/21	1889610	999		-2.00
8/30/21	1890298	999	268.00	
8/30/21	1890047	999		-7.00
8/30/21	1890076	999		-261.00

78 items in subtotal for: 4010019001 359,724.38 -359,838.68

4010020000 - Light Wine Tax

8/16/21	1884971	999		1.00
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8/17/21	1885408	999		16,031.00
8/20/21	1886766	999		-2.00
8/26/21	1888567	999		70.91
8/26/21	1888422	999		92.99
5 items in subtotal for: 4010020000				<hr/> 16,193.90
<u>4010021000 - Light Wine Enf Tax</u>				
8/17/21	1885410	999		1,541.00
8/26/21	1888500	999		5.99
8/26/21	1888405	999		8.00
3 items in subtotal for: 4010021000				<hr/> 1,554.99
<u>4010022000 - Small Winery Tax</u>				
8/5/21	1880750	999		201.00
8/6/21	1881324	999		1.00
8/11/21	1882392	999		22.00
8/12/21	1883117	999		8.00
8/13/21	1884442	999		9.00
8/16/21	1884901	999		105.00
8/17/21	1885338	999		1.00
8/17/21	1885449	999		759.00
8/18/21	1885817	999		9,265.00
8/19/21	1886120	999		1.00
8/20/21	1886709	999		370.04
8/23/21	1887129	999		2.00
8/24/21	1887579	999		180.00
8/25/21	1888107	999		2,147.67
8/26/21	1888467	999		640.19
8/26/21	1888507	999		896.95
8/27/21	1889612	999		67.00
8/30/21	1890076	999		261.00
18 items in subtotal for: 4010022000				<hr/> 14,936.85
<u>4010024000 - Real Estate Transfer Tax</u>				
8/3/21	1879903	999		177,815.88
8/4/21	1880431	999		122,333.90
8/5/21	1881063	999		21.78
8/5/21	1880849	999		116,285.40
8/6/21	1881244	999		100,263.26
5 items in subtotal for: 4010024000				<hr/> 516,720.22
<u>4010025000 - Cigarette Paper Tax</u>				
8/6/21	1881532	999	1,832.74	
8/6/21	1881274	999		-1,221.49
8/10/21	1882346	999	1,721.00	
8/10/21	1882087	999		-1,147.00
8/11/21	1883046	999	25,687.00	
8/11/21	1882512	999		-17,124.00
8/12/21	1884421	999	2,481.99	
8/12/21	1884421	999	4,320.00	
8/12/21	1883129	999		1,582.99
8/12/21	1883217	999		-6,116.98
8/16/21	1885233	999	6,079.00	
8/16/21	1884934	999		-4,053.00
8/17/21	1885674	999	28,939.00	
8/17/21	1885288	999		-19,292.00

8/18/21	1886074	999	129,141.00	
8/18/21	1885834	999		71,708.00
8/18/21	1885849	999		-157,800.00
8/19/21	1886638	999	779.40	
8/19/21	1886638	999	4,745.00	
8/19/21	1886228	999		-3,682.00
8/24/21	1887942	999	972.00	
8/24/21	1887620	999		-648.00

22 items in subtotal for: 4010025000 206,698.13 -137,793.48

4010026000 - Light Liquor Tax

8/17/21	1885430	999		94,787.00
8/18/21	1885828	999		6,609.00
8/19/21	1886220	999		2,574.00

3 items in subtotal for: 4010026000 103,970.00

4010027000 - Bingo Tax

8/11/21	1883046	999	7,974.00	
8/18/21	1886074	999	1,458.00	
8/18/21	1886074	999	5,747.40	

3 items in subtotal for: 4010027000 15,179.40

4010028000 - DUI DL Reinstatement Fee

8/3/21	1880015	999		30.00
8/5/21	1880942	999		15.00
8/6/21	1881418	999		45.00
8/10/21	1882166	999		15.00
8/13/21	1884644	999		15.00
8/16/21	1885051	999		15.00
8/19/21	1886320	999		15.00
8/24/21	1887752	999		225.00
8/25/21	1888170	999		45.00
8/26/21	1888612	999		15.00
8/27/21	1889753	999		15.00
8/30/21	1890147	999		15.00
8/31/21	1890573	999		15.00

13 items in subtotal for: 4010028000 480.00

4010029000 - Dyed Spl Fuel GR 26-56-224

8/4/21	1880468	999		2,133.00
8/4/21	1880373	999		-117.11
8/6/21	1881311	999		532.17
8/12/21	1883182	999		2,356.32
8/13/21	1884492	999		2,166.97
8/16/21	1884926	999		90.77
8/16/21	1884984	999		119,924.22
8/17/21	1885332	999		25,106.90
8/18/21	1885839	999		2,980.46
8/18/21	1885769	999		-534.19
8/19/21	1886141	999		76,603.83
8/20/21	1886694	999		123,195.40
8/23/21	1887179	999		952.67
8/23/21	1887223	999		52,807.00
8/24/21	1887633	999		522,977.40
8/25/21	1888093	999		46,430.72
8/26/21	1888491	999		6,097.10

17 items in subtotal for: 4010029000

983,703.63

4010029001 - Dyed Diesel Tax Hold 26-56-224

8/4/21	1880438	999		12.99
8/4/21	1880406	999		22.78
8/4/21	1880373	999		117.11
8/4/21	1880436	999		-236.69
8/4/21	1880453	999		-414.91
8/4/21	1880468	999		-2,133.00
8/6/21	1881339	999		-59.05
8/6/21	1881309	999		-103.52
8/6/21	1881311	999		-532.17
8/6/21	1881532	999	694.74	
8/12/21	1883165	999		-261.47
8/12/21	1883135	999		-458.35
8/12/21	1883182	999		-2,356.32
8/12/21	1884421	999	3,076.14	
8/13/21	1884448	999		-240.46
8/13/21	1884536	999		-421.51
8/13/21	1884492	999		-2,166.97
8/13/21	1884869	999	2,828.94	
8/16/21	1885037	999		-13,307.51
8/16/21	1884982	999		-23,327.29
8/16/21	1884984	999		-119,924.22
8/16/21	1884957	999		-10.07
8/16/21	1884959	999		-17.66
8/16/21	1884926	999		-90.77
8/16/21	1885233	999	156,559.02	
8/17/21	1885332	999		-25,106.90
8/17/21	1885387	999		-2,786.01
8/17/21	1885443	999		-3,574.32
8/17/21	1885345	999		-4,883.71
8/17/21	1885674	999	32,776.62	
8/18/21	1885839	999		-2,980.46
8/18/21	1885800	999		59.28
8/18/21	1885737	999		103.91
8/18/21	1885769	999		534.19
8/18/21	1885716	999		-330.74
8/18/21	1885824	999		-579.74
8/18/21	1886074	999	3,890.94	
8/19/21	1886177	999		-8,500.42
8/19/21	1886115	999		-14,900.75
8/19/21	1886141	999		-76,603.83
8/19/21	1886638	999	100,005.00	
8/20/21	1886694	999		-123,195.40
8/20/21	1886760	999		-13,670.51
8/20/21	1886845	999		-23,963.61
8/20/21	1887041	999	160,829.52	
8/23/21	1887223	999		-52,807.00
8/23/21	1887212	999		-105.71
8/23/21	1887210	999		-185.30
8/23/21	1887179	999		-952.67
8/23/21	1887122	999		-5,859.78
8/23/21	1887156	999		-10,271.87

8/23/21	1887422	999	68,938.65	
8/24/21	1887596	999		-58,032.70
8/24/21	1887692	999		-101,727.95
8/24/21	1887633	999		-522,977.40
8/24/21	1887942	999	682,738.05	
8/25/21	1888093	999		-46,430.72
8/25/21	1888028	999		-5,152.23
8/25/21	1888014	999		-9,031.57
8/25/21	1888363	999	60,614.52	
8/26/21	1888423	999		-676.57
8/26/21	1888460	999		-1,185.99
8/26/21	1888491	999		-6,097.10
8/26/21	1889487	999	13,084.02	
64 items in subtotal for: 4010029001			1,286,036.16	-1,287,782.64

4010031000 - Brine Severance Tax

8/12/21	1883184	999		11,001.82
8/23/21	1887234	999		18,542.18
2 items in subtotal for: 4010031000				29,544.00

4010031001 - Brine Severance Tax Hold

8/12/21	1884421	999	20,170.00	
8/12/21	1883199	999		-733.45
8/12/21	1883201	999		-1,466.91
8/12/21	1883164	999		-3,300.55
8/12/21	1883097	999		-3,667.27
8/12/21	1883184	999		-11,001.82
8/23/21	1887422	999	33,994.00	
8/23/21	1887126	999		-1,236.15
8/23/21	1887200	999		-2,472.29
8/23/21	1887221	999		-5,562.65
8/23/21	1887109	999		-6,180.73
8/23/21	1887234	999		-18,542.18
12 items in subtotal for: 4010031001			54,164.00	-54,164.00

4010032000 - Oil Severance Tax

8/13/21	1884471	999		1,564.20
8/13/21	1884465	999		-1,565.42
8/17/21	1885307	999		5,834.25
8/18/21	1885779	999		572.25
8/20/21	1886715	999		454,821.00
8/23/21	1887137	999		155,095.50
8/24/21	1887682	999		3,831.75
8/24/21	1887528	999		12,087.75
8/25/21	1888103	999		56,065.50
8/26/21	1888441	999		13,646.25
8/27/21	1889561	999		528,826.11
8/27/21	1889632	999		-66,884.15
8/30/21	1890019	999		78,069.00
13 items in subtotal for: 4010032000				1,241,963.99

4010032001 - Oil Severance Tax Hold

8/13/21	1884598	999		3.75
8/13/21	1884495	999		15.02
8/13/21	1884520	999		521.81
8/13/21	1884465	999		1,565.42

8/13/21	1884488	999		-4.09
8/13/21	1884586	999		-16.33
8/13/21	1884518	999		-521.38
8/13/21	1884471	999		-1,564.20
8/17/21	1885674	999	7,840.00	
8/17/21	1885452	999		-12.20
8/17/21	1885427	999		-48.80
8/17/21	1885469	999		-1,944.75
8/17/21	1885307	999		-5,834.25
8/18/21	1886074	999	770.00	
8/18/21	1885772	999		-1.40
8/18/21	1885723	999		-5.60
8/18/21	1885763	999		-190.75
8/18/21	1885779	999		-572.25
8/19/21	1886638	999	628,128.21	
8/20/21	1886836	999		-151,607.00
8/20/21	1886715	999		-454,821.00
8/20/21	1886679	999		-1,089.00
8/20/21	1886712	999		-4,356.00
8/23/21	1887422	999	208,694.00	
8/23/21	1887167	999		-380.00
8/23/21	1887155	999		-1,520.00
8/23/21	1887230	999		-51,698.50
8/23/21	1887137	999		-155,095.50
8/24/21	1887942	999	5,162.00	
8/24/21	1887570	999		-4,029.25
8/24/21	1887528	999		-12,087.75
8/24/21	1887540	999		-10.60
8/24/21	1887586	999		-26.00
8/24/21	1887622	999		-42.40
8/24/21	1887553	999		-104.00
8/24/21	1887567	999		-1,277.25
8/24/21	1887682	999		-3,831.75
8/25/21	1888363	999	75,455.00	
8/25/21	1888086	999		-140.20
8/25/21	1887982	999		-560.80
8/25/21	1888121	999		-18,688.50
8/25/21	1888103	999		-56,065.50
8/26/21	1889487	999	18,353.00	
8/26/21	1888440	999		-31.60
8/26/21	1888456	999		-126.40
8/26/21	1888510	999		-4,548.75
8/26/21	1888441	999		-13,646.25
8/27/21	1889901	999	712,540.46	
8/27/21	1889553	999		22,294.72
8/27/21	1889632	999		66,884.15
8/27/21	1889564	999		-1,487.73
8/27/21	1889581	999		-5,951.55
8/27/21	1889533	999		-176,275.07
8/27/21	1889561	999		-528,826.11
8/27/21	1889618	999		174.62
8/27/21	1889538	999		698.51
8/30/21	1890298	999	104,970.00	

8/30/21	1889979	999		-175.60
8/30/21	1890074	999		-702.40
8/30/21	1890005	999		-26,023.00
8/30/21	1890019	999		-78,069.00
61 items in subtotal for: 4010032001			1,761,912.67	-1,671,852.46
<u>4010034000 - Casino Gaming Tax</u>				
8/16/21	1885233	999	1,856,493.00	
8/24/21	1887942	999	4,304,443.00	
8/31/21	1891041	999		3,388,514.79
8/31/21	1891041	999		-6,160,936.00
4 items in subtotal for: 4010034000			6,160,936.00	-2,772,421.21
<u>4011001000 - Vending Dev State</u>				
8/3/21	1879914	999		55.80
8/4/21	1880382	999		743.40
8/4/21	1880341	999		-669.60
8/5/21	1880854	999		743.40
8/5/21	1880771	999		-799.20
8/6/21	1881301	999		55.80
8/6/21	1881211	999		109.80
8/10/21	1882076	999		-55.80
8/10/21	1882096	999		55.80
8/10/21	1882051	999		63.30
8/11/21	1882498	999		28.50
8/11/21	1882438	999		63.30
8/11/21	1882450	999		-63.30
8/13/21	1884491	999		4,296.60
8/16/21	1885044	999		4,667.40
8/16/21	1885043	999		-4,296.60
8/16/21	1884886	999		90.00
8/17/21	1885369	999		223.20
8/18/21	1885788	999		279.00
8/20/21	1886809	999		16,902.00
8/23/21	1887151	999		677.10
8/24/21	1887626	999		-6.00
8/27/21	1889535	999		334.80
8/31/21	1890360	999		9.00
24 items in subtotal for: 4011001000				23,507.70
<u>4011001001 - Vending Dev Holding</u>				
8/3/21	1879986	999		-13.95
8/3/21	1879987	999		-23.25
8/3/21	1879914	999		-55.80
8/3/21	1880266	999	93.00	
8/4/21	1880341	999		669.60
8/4/21	1880366	999		-185.85
8/4/21	1880445	999		-309.75
8/4/21	1880382	999		-743.40
8/4/21	1880421	999		167.40
8/4/21	1880419	999		279.00
8/4/21	1880702	999	1,239.00	
8/5/21	1880771	999		799.20
8/5/21	1880760	999		-185.85
8/5/21	1880755	999		-309.75
8/5/21	1880854	999		-743.40

8/5/21	1880815	999		199.80
8/5/21	1880868	999		333.00
8/6/21	1881338	999		-27.45
8/6/21	1881355	999		-45.75
8/6/21	1881301	999		-55.80
8/6/21	1881211	999		-109.80
8/6/21	1881304	999		-1,116.00
8/6/21	1881237	999		-13.95
8/6/21	1881270	999		-23.25
8/6/21	1881532	999	90.00	
8/6/21	1881532	999	93.00	
8/10/21	1882096	999		-55.80
8/10/21	1882051	999		-63.30
8/10/21	1882046	999		23.25
8/10/21	1882076	999		55.80
8/10/21	1882063	999		-13.95
8/10/21	1882053	999		-15.83
8/10/21	1882006	999		-23.25
8/10/21	1882013	999		-26.37
8/10/21	1882078	999		13.95
8/10/21	1882346	999	105.50	
8/11/21	1882515	999		-11.88
8/11/21	1882525	999		-15.83
8/11/21	1882446	999		-26.37
8/11/21	1882498	999		-28.50
8/11/21	1882438	999		-63.30
8/11/21	1882478	999		15.83
8/11/21	1882489	999		26.37
8/11/21	1882450	999		63.30
8/11/21	1882527	999		-7.12
8/11/21	1883046	999	47.50	
8/12/21	1884421	999	558.00	
8/13/21	1884509	999		-1,790.25
8/13/21	1884491	999		-4,296.60
8/13/21	1884579	999		-1,074.15
8/13/21	1884869	999	60.00	
8/13/21	1884869	999	7,161.00	
8/16/21	1884952	999		-37.50
8/16/21	1884886	999		-90.00
8/16/21	1885011	999		-1,166.85
8/16/21	1884961	999		-1,944.75
8/16/21	1885044	999		-4,667.40
8/16/21	1885008	999		1,074.15
8/16/21	1884995	999		1,790.25
8/16/21	1885043	999		4,296.60
8/16/21	1885001	999		-22.50
8/16/21	1885233	999	150.00	
8/17/21	1885372	999		-93.00
8/17/21	1885369	999		-223.20
8/17/21	1885329	999		-55.80
8/17/21	1885674	999	372.00	
8/18/21	1885715	999		-69.75
8/18/21	1885725	999		-116.25

8/18/21	1885788	999		-279.00
8/18/21	1886074	999	465.00	
8/20/21	1886743	999		-4,225.50
8/20/21	1886808	999		-7,042.50
8/20/21	1886809	999		-16,902.00
8/20/21	1886772	999		270.00
8/20/21	1887041	999	27,900.00	
8/23/21	1887160	999		-169.28
8/23/21	1887138	999		-282.12
8/23/21	1887151	999		-677.10
8/23/21	1887422	999	1,128.50	
8/24/21	1887607	999		1.50
8/24/21	1887640	999		2.50
8/24/21	1887626	999		6.00
8/25/21	1888026	999		-10.00
8/27/21	1889535	999		-334.80
8/27/21	1889579	999		-83.70
8/27/21	1889583	999		-139.50
8/27/21	1889901	999	558.00	
8/31/21	1890442	999		-2.25
8/31/21	1890397	999		-3.75
8/31/21	1890360	999		-9.00
8/31/21	1891173	999	15.00	
91 items in subtotal for: 4011001001			40,035.50	-40,035.50
<u>4011002000 - Horse Racing Fees</u>				
8/4/21	1880703	999	21,004.96	
8/13/21	1884870	999	18,050.56	
2 items in subtotal for: 4011002000			39,055.52	
<u>4011003000 - Dog Racing Fees</u>				
8/4/21	1880703	999	9,727.94	
8/13/21	1884870	999	9,852.20	
2 items in subtotal for: 4011003000			19,580.14	
<u>4011006000 - Bingo/Raffle Fees</u>				
8/3/21	1880266	999	50.00	
8/4/21	1880702	999	325.00	
8/5/21	1881173	999	10.00	
8/5/21	1881005	999		-100.00
8/6/21	1881532	999	10.00	
8/10/21	1882346	999	10.00	
8/11/21	1883046	999	10.00	
8/12/21	1884421	999	100.00	
8/16/21	1885233	999	100.00	
8/19/21	1886638	999	145.00	
8/20/21	1887041	999	45.00	
8/24/21	1887942	999	10.00	
8/26/21	1889487	999	45.00	
8/27/21	1889901	999	210.00	
8/31/21	1891173	999	35.00	
8/31/21	1891173	999	135.00	
16 items in subtotal for: 4011006000			1,240.00	-100.00
<u>4011008000 - Motor Carrier Permit Fee</u>				
8/4/21	1880690	999	145.00	

8/11/21	1883030	999	60.00
8/26/21	1889521	999	200.00
3 items in subtotal for: 4011008000			405.00
<u>4011011000 - Security Dept Other Fees</u>			
8/6/21	1881523	999	96,124.16
8/13/21	1884842	999	88,067.00
8/18/21	1886104	999	108,769.86
8/31/21	1891134	999	137,283.11
4 items in subtotal for: 4011011000			430,244.13
<u>4011012000 - Solicitor Fund Raisers</u>			
8/6/21	1881541	999	980.00
8/13/21	1884866	999	1,370.00
8/20/21	1887080	999	400.00
8/27/21	1889897	999	560.00
4 items in subtotal for: 4011012000			3,310.00
<u>4011018000 - GasAssessment 19-6-201(71)</u>			
8/5/21	1881139	999	14.91
8/5/21	1881138	999	2,187.74
8/11/21	1883088	999	329.77
8/12/21	1884407	999	1.46
8/16/21	1885254	999	140.74
8/18/21	1886085	999	70.06
8/18/21	1886102	999	107,216.33
8/23/21	1887403	999	19,478.92
8/24/21	1887959	999	1,272.03
8/25/21	1888387	999	4,160.24
8/26/21	1889505	999	57.18
8/30/21	1890333	999	2,520.59
12 items in subtotal for: 4011018000			137,449.97
<u>4011021000 - Car Wash Fees</u>			
8/3/21	1880266	999	135.00
8/4/21	1880702	999	1,029.00
8/5/21	1881173	999	1,207.00
8/6/21	1881532	999	1,519.00
8/9/21	1881913	999	343.00
8/10/21	1882346	999	179.00
8/11/21	1883046	999	584.00
8/12/21	1884421	999	541.00
8/13/21	1884869	999	162.00
8/16/21	1885233	999	502.00
8/17/21	1885674	999	555.00
8/18/21	1886074	999	47.00
8/19/21	1886638	999	761.00
8/20/21	1887041	999	20,825.00
8/23/21	1887422	999	3,408.00
8/24/21	1887942	999	48,388.98
8/25/21	1888363	999	1,480.00
8/26/21	1889487	999	88.00
8/26/21	1889487	999	1.18
8/27/21	1889901	999	34.80
8/31/21	1891173	999	134.00
21 items in subtotal for: 4011021000			81,923.96

4012001000 - Motor Carrier Penalties

8/9/21	1881888	999	350.88	
8/10/21	1882372	999	3,118.60	
8/12/21	1884379	999	395.00	
8/13/21	1884828	999	1,806.87	
8/13/21	1884828	999	4,151.50	
8/17/21	1885697	999	933.00	
8/17/21	1885697	999	9,747.99	
8/25/21	1888331	999	52.50	
8/25/21	1888331	999	883.51	
8/25/21	1888331	999	1,425.00	
8/25/21	1888400	999	1,638.75	
8/31/21	1891124	999	117.50	
12 items in subtotal for: 4012001000			<hr/>	24,621.10

4012003000 - ABC Permit Violation

8/11/21	1883047	999	500.00	
8/19/21	1886639	999	16,550.00	
8/27/21	1889902	999	3,700.00	
8/31/21	1891174	999	6,450.00	
4 items in subtotal for: 4012003000			<hr/>	27,200.00

4012004000 - Large Truck Speed Fine

8/9/21	1881888	999	352.90	
8/12/21	1884379	999	245.00	
8/13/21	1884828	999	294.00	
8/17/21	1885697	999	190.00	
8/17/21	1885697	999	196.00	
8/25/21	1888331	999	40.00	
6 items in subtotal for: 4012004000			<hr/>	1,317.90

4012009000 - Fees/Fines/Penalties

8/5/21	1881174	999	900.00	
8/10/21	1882372	999	180.00	
8/11/21	1883071	999	250.00	
8/12/21	1884422	999	4,950.00	
8/13/21	1884866	999	700.00	
8/19/21	1886639	999	116,000.00	
8/20/21	1887080	999	1,500.00	
8/20/21	1887042	999	2,000.00	
8/23/21	1887395	999	50.00	
8/25/21	1888400	999	50.00	
8/26/21	1888583	999		500.00
8/26/21	1889488	999	350.00	
8/27/21	1889897	999	1,000.00	
8/27/21	1889695	999		-500.00
8/27/21	1889902	999	4,339.00	
8/31/21	1891174	999	7,050.00	
16 items in subtotal for: 4012009000			<hr/>	<hr/>
			139,319.00	0.00

4013002000 - Employment Agency Lic

8/19/21	1886661	999	4,250.00	
8/23/21	1887421	999	295.00	
2 items in subtotal for: 4013002000			<hr/>	4,545.00

4013003000 - DWI DL Reinstatement Fee

8/3/21	1880027	999		450.10
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8/4/21	1880531	999	1,704.32
8/5/21	1880938	999	242.70
8/6/21	1881360	999	301.70
8/9/21	1881753	999	276.90
8/10/21	1882205	999	384.30
8/11/21	1882539	999	143.00
8/12/21	1883296	999	531.40
8/13/21	1884634	999	266.00
8/16/21	1885048	999	207.10
8/17/21	1885532	999	213.24
8/18/21	1885900	999	62.50
8/19/21	1886292	999	438.00
8/20/21	1886907	999	48.50
8/23/21	1887282	999	225.00
8/24/21	1887707	999	2,940.30
8/25/21	1888145	999	241.60
8/26/21	1888593	999	565.60
8/27/21	1889691	999	255.00
8/30/21	1890094	999	195.00
8/31/21	1890560	999	391.50

21 items in subtotal for: 4013003000 10,083.76

4013004000 - Tobacco Permits

8/13/21	1884781	999		-100.00
8/18/21	1885707	999	-100.00	
8/24/21	1887822	999	100.00	
8/24/21	1887822	999	100.00	

4 items in subtotal for: 4013004000 100.00 -100.00

4013005000 - Beer Permits

8/2/21	1879831	999		-350.00
8/3/21	1880070	999	-50.00	
8/4/21	1880539	999		-350.00
8/5/21	1880884	999	9,050.00	
8/5/21	1881174	999	1,575.00	
8/6/21	1881411	999	21,730.00	
8/6/21	1881533	999	22.50	
8/9/21	1881755	999	5,950.00	
8/10/21	1882183	999	13,150.00	
8/11/21	1882556	999	18,550.00	
8/11/21	1883047	999	525.00	
8/12/21	1883266	999	4,900.00	
8/13/21	1884663	999	24,900.00	
8/16/21	1885071	999	11,550.00	
8/17/21	1885508	999	32,015.00	
8/18/21	1885955	999		-175.00
8/18/21	1885957	999		-175.00
8/18/21	1885959	999		-175.00
8/18/21	1885960	999		-175.00
8/18/21	1885929	999	17,615.00	
8/19/21	1886639	999	13,115.00	
8/20/21	1886892	999	42,150.00	
8/23/21	1887294	999	-175.00	
8/24/21	1887750	999	2,750.00	
8/25/21	1888175	999	10,515.00	

8/26/21	1888615	999		4,500.00		
8/27/21	1889731	999		8,100.00		
8/27/21	1889902	999	4,165.00			
8/30/21	1890148	999		4,340.00		
8/31/21	1890525	999		1,450.00		
8/31/21	1890577	999			-350.00	
8/31/21	1891076	999			-875.00	
8/31/21	1890583	999			350.00	
8/31/21	1891174	999	6,987.50			
34 items in subtotal for: 4013005000			<u>26,390.00</u>	<u>232,990.00</u>	<u>-1,925.00</u>	<u>-350.00</u>
<u>4013006000 - Liquor Permits</u>						
8/3/21	1880267	999	2,250.00			
8/4/21	1880703	999	2,250.00			
8/5/21	1880890	999		4,050.00		
8/5/21	1880951	999			-1,000.00	
8/5/21	1880952	999			-1,000.00	
8/5/21	1880953	999			-1,500.00	
8/6/21	1881417	999		43,050.00		
8/9/21	1881747	999		4,700.00		
8/10/21	1882191	999		15,050.00		
8/10/21	1882209	999			-1,000.00	
8/11/21	1882571	999		47,550.00		
8/11/21	1883047	999	1,125.00			
8/12/21	1883298	999		11,650.00		
8/12/21	1884422	999	2,250.00			
8/13/21	1884631	999		66,150.00		
8/16/21	1885091	999		-850.00		
8/16/21	1885234	999	4,500.00			
8/17/21	1885502	999		51,250.00		
8/17/21	1885675	999	3,750.00			
8/18/21	1885912	999		50,750.00		
8/18/21	1886075	999	2,250.00			
8/19/21	1886639	999	46,625.00			
8/20/21	1886877	999		47,400.00		
8/23/21	1887382	999				-2,250.00
8/24/21	1887717	999		1,900.00		
8/24/21	1887765	999			-1,000.00	
8/25/21	1888190	999		29,850.00		
8/26/21	1888643	999		7,400.00		
8/27/21	1889720	999		16,525.00		
8/27/21	1889902	999	15,100.00			
8/30/21	1890127	999		8,750.00		
8/30/21	1890154	999			-1,000.00	
8/31/21	1890546	999		600.00		
8/31/21	1891077	999			-4,000.00	
8/31/21	1891174	999	29,150.00			
35 items in subtotal for: 4013006000			<u>109,250.00</u>	<u>405,775.00</u>	<u>-10,500.00</u>	<u>-2,250.00</u>
<u>4013007000 - Wine Permits</u>						
8/3/21	1880056	999		-50.00		
8/3/21	1880267	999	1,500.00			
8/5/21	1880931	999		1,525.00		
8/6/21	1881412	999		6,125.00		
8/6/21	1881533	999	600.00			

8/9/21	1881726	999		1,600.00	
8/10/21	1882144	999		3,600.00	
8/11/21	1882564	999		4,150.00	
8/12/21	1883294	999		1,150.00	
8/13/21	1884638	999		4,875.00	
8/16/21	1885064	999		350.00	
8/16/21	1885234	999	75.00		
8/17/21	1885519	999		4,825.00	
8/17/21	1885675	999	525.00		
8/18/21	1885891	999		6,200.00	
8/18/21	1885958	999			-250.00
8/18/21	1886075	999	525.00		
8/19/21	1886639	999	4,737.50		
8/20/21	1886869	999		8,825.00	
8/20/21	1887042	999	350.00		
8/24/21	1887720	999		2,100.00	
8/25/21	1888182	999		2,900.00	
8/26/21	1888623	999		1,050.00	
8/27/21	1889712	999		2,350.00	
8/27/21	1889902	999	3,100.00		
8/30/21	1890089	999		1,750.00	
8/30/21	1890299	999	75.00		
8/31/21	1890519	999		1,000.00	
8/31/21	1891078	999			-425.00
8/31/21	1891174	999	3,137.50		
30 items in subtotal for: 4013007000			14,625.00	54,325.00	-675.00
<u>4013009000 - Misc License/Permits</u>					
8/23/21	1887422	999	300.00		
8/31/21	1891168	999	350.00		
8/31/21	1890356	999			-160.00
3 items in subtotal for: 4013009000			650.00	-160.00	
<u>4013012000 - Vehicle Temp Tag</u>					
8/3/21	1880017	999		3,698.25	
8/4/21	1880528	999		2,035.09	
8/5/21	1880900	999		2,514.39	
8/6/21	1881424	999		1,896.88	
8/9/21	1881731	999		1,805.07	
8/10/21	1882179	999		2,158.88	
8/11/21	1882596	999		2,004.54	
8/12/21	1883276	999		2,395.48	
8/13/21	1884642	999		1,711.05	
8/16/21	1885054	999		1,790.83	
8/17/21	1885500	999		1,791.12	
8/18/21	1885901	999		2,020.22	
8/19/21	1886286	999		2,604.09	
8/20/21	1886885	999		1,777.15	
8/23/21	1887273	999		1,682.32	
8/24/21	1887710	999		2,213.27	
8/25/21	1888184	999		1,992.54	
8/26/21	1888637	999		2,707.08	
8/27/21	1889690	999		1,829.48	
8/30/21	1890100	999		1,615.91	
8/31/21	1890526	999		1,829.51	

21 items in subtotal for: 4013012000 44,073.15

4013017000 - Casion Employee License

8/4/21 1880703 999 3,000.00

8/13/21 1884870 999 750.00

2 items in subtotal for: 4013017000 3,750.00

4013022000 - Casino Mfg License

8/17/21 1885488 999 7,000.00

1 item in subtotal for: 4013022000 7,000.00

4013039000 - Casino Employee Application

8/4/21 1880703 999 2,000.00

8/13/21 1884870 999 500.00

2 items in subtotal for: 4013039000 2,500.00

4013040000 - HARD CIDER PERMIT

8/31/21 1891174 999 50.00

1 item in subtotal for: 4013040000 50.00

4014001000 - Sand Gravel Oil Royalty

8/13/21 1884861 999 46,343.17

8/30/21 1890329 999 8,040.94

2 items in subtotal for: 4014001000 54,384.11

4099999900 - High Level Non Specific

8/30/21 1890233 999

8/30/21 1890232 999

8/30/21 1890230 999

8/30/21 1890231 999

4 items in subtotal for: 4099999900

6060006500 - TGI Transfer In

8/16/21 1884927 999

1 item in subtotal for: 6060006500

6061006500 - AGA-TGI Transfer Out

8/3/21 1879960 999

8/4/21 1880374 999

8/5/21 1881011 999

8/5/21 1880777 999

8/6/21 1881246 999

8/9/21 1881690 999

8/10/21 1882100 999

8/11/21 1882387 999

8/12/21 1883123 999

8/13/21 1884473 999

8/16/21 1884909 999

8/17/21 1885340 999

8/18/21 1885837 999

8/24/21 1887658 999

8/25/21 1888072 999

8/26/21 1888412 999

8/27/21 1889592 999

8/31/21 1890387 999

18 items in subtotal for: 6061006500

Totals	795,331,305.21	-236,454,459.14	30,326,576.00	-20,535.99	-108,156.22
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Report Name: GeneralDetail.rpt

Other Letter of Cert Trnsfr Non-Dist

-262,457.17
-1,576,416.06
-3,482.69
-554,113.40
-5,110.01
-961,785.67
-1,761.63
-453,032.55
-8,077.51
-627,446.12
-212,516.07
-13,653.50
-363,389.77
-28,685.94
-590,757.48
-255,536.04
-91,125.71
-2,809.84
-447,566.73
-17,326.25
-43,916.07
-3,327.00
-310,511.51
-5,252.68
-391,648.82
-573,175.85
-2,378.11
-391,481.71
-38,564.90
-2,030.15
-79,162.81
-2,426,521.02
-6,388.34
-312,712.01
-17,779.40
-56,216.04
-894,576.33
-1,045,477.05

-13,078,169.94

-18,041.24

-10,987.74

-70,243.00

-9,238.59

-455.92

-4,498.02

-800.74

-50.57

-5,281.98

-9,614.63

-6,899.37

-13,549.52

-79,661.08

-3,397.00

-2,199.31

-67,151.00

-23,500.64

-25,221.80

-1,389.00

-7,052.08

-445,687.09

-2,248.80

-5,606.31

-1,025.00

-177.00

-13,300.75

-100.00

-4,598.80

-100.00

-6,415.77

-131.00

-1,855.11

-26.28

-6,341.51

-2,859.41

-1,180.22

-47,287.45

-200.00

-176.36

-376.36

-561.57

-1,690.00

-2,008.39

-723.91

-1,441.54

-383.92

-185.91

-4,231.74

-11,985.82

-41.73

-1,583.55

-42.00

-102.13

-1,000.13

-383.31

-1,046,551.00
-1,300,000.00
-2,910,844.25
-32,927,470.50
-38,184,865.75

6,000.11
6,000.11

-8,904.11
-17,330.75
-7,799.00
-10,577.88
-1,603.88
-269.63
-11,340.35
-396.84
-807.78
-5,323.12
-3,043.28
-3,913.85
-970.86
-729.87
-18,332.48
-150.00
-935.55
-11,370.14
-103,799.37

-519,716.55

-38,184,865.75

-13,175,969.20

Run Date: 8/31/2021
Run Time: 3:57:15 PM

General Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 8/01/21 to 8/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_08312021	1891219	18,245,205.41
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	18,245,205.41

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karen.grice
ENABLED

Credit

12,359,655.28

5,885,550.13

18,245,205.41

Run Date: 8/31/2021
 Run Time: 3:57:15 PM

General Revenue Di

Net Available Fur
 For 8/01/21 to 8/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001000	Cash In Treasury AASIS			-100.00		100.00
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	886,840.88	-888,686.54			-1,199.34
4010001000	Sales Tax		258,485,324.41			
4010001001	Sales Tax Holding 19-6-201	494,221,794.44	-495,719,431.69			-78,482.68
4010001002	Short term Rental Tax (0610)		316,206.54			
4010001003	Residential Moving Tax (0610)		130,309.00			
4010001004	Rental Vehicle Tax (0610)		581,867.92			
4010001006	Wholesale Vending Tax (0610)		8,665.08			
4010001007	Mixed Drink Tax (0610)		1,406,787.37			
4010001008	Liquor Excise Tax (0610)		1,263,601.64			
4010002000	Franchise Tax			628,228.70		
4010003000	Corporate inc Tax			2,343,538.33		
4010003001	Corp Income Tax Extensions AGA			1,573,339.44		
4010004000	Est. Corp Income Tax			7,281,469.53		
4010005000	Individual Income Tax	12,719,226.94	1,265,775.00		-7,744.72	-13,721.02
4010005001	Indiv Income Tax Extensnions	67,627.00	120,849.86			
4010006000	Est. Individual Income Tax	7,008,360.83	-161,748.59			-5,700.00
4010007000	Indiv Income Tax W/H	244,732,223.03	-546,121.36			-6,453.18
4010008000	Cigarette Tax		13,816,638.89			
4010008001	Cigarette Tax Holding	14,295,738.31	-14,253,044.69			
4010009000	Cigar & Tobacco Tax		5,852,115.84			
4010009001	Cigar/Tobacco Tax Holding	6,029,441.72	-6,029,441.72			
4010010000	Severance Tax (75%)		36,199.04			
4010010001	Severanc Tax Holding	171,271.49	-183,525.22			
4010012000	Insurance Premium Tax	2,011,383.61		18,500,000.00	308.73	
4010013000	Beer Tax		749,099.76			
4010013001	Retail Beer Tax 3-7-201		454,049.69			
4010013002	Beer Tax Holding	1,122,821.89	-780,947.89			
4010013003	Malt Liquor Tax		7,678.50			
4010014000	Beer Enforcement		24,114.63			
4010015000	Liquor Tax		921,332.00			
4010015001	Liquor Tax Holding	1,058,078.00	-1,058,078.00			
4010016000	Liquor Enforce Tax		34,930.00			
4010017000	Winery Enforce Tax		414.94			
4010018000	Wine Dist Enf Tax		7,921.00			
4010019000	Wine Distrib Tax		320,011.23			
4010019001	Wine Tax Holding	359,724.38	-359,838.68			
4010020000	Light Wine Tax		16,193.90			
4010021000	Light Wine Enf Tax		1,554.99			
4010022000	Small Winery Tax		14,936.85			
4010024000	Real Estate Transfer Tax		516,720.22			
4010025000	Cigarette Paper Tax	206,698.13	-137,793.48			
4010026000	Light Liquor Tax		103,970.00			
4010027000	Bingo Tax	15,179.40				
4010028000	DUI DL Reinstatement Fee		480.00			
4010029000	Dyed Spl Fuel GR 26-56-224		983,703.63			

4010029001	Dyed Diesel Tax Hold 26-56-224	1,286,036.16	-1,287,782.64			
4010031000	Brine Severance Tax		29,544.00			
4010031001	Brine Severance Tax Hold	54,164.00	-54,164.00			
4010032000	Oil Severance Tax		1,241,963.99			
4010032001	Oil Severance Tax Hold	1,761,912.67	-1,671,852.46			
4010034000	Casino Gaming Tax	6,160,936.00	-2,772,421.21			
4011001000	Vending Dev State		23,507.70			
4011001001	Vending Dev Holding	40,035.50	-40,035.50			
4011002000	Horse Racing Fees	39,055.52				
4011003000	Dog Racing Fees	19,580.14				
4011006000	Bingo/Raffle Fees	1,240.00	-100.00			
4011008000	Motor Carrier Permit Fee	405.00				
4011011000	Security Dept Other Fees	430,244.13				
4011012000	Solicitor Fund Raisers	3,310.00				
4011018000	GasAssessment 19-6-201(71)	137,449.97				
4011021000	Car Wash Fees	81,923.96				
4012001000	Motor Carrier Penalties	24,621.10				
4012003000	ABC Permit Violation	27,200.00				
4012004000	Large Truck Speed Fine	1,317.90				
4012009000	Fees/Fines/Penalties	139,319.00	0.00			
4013002000	Employment Agency Lic	4,545.00				
4013003000	DWI DL Reinstatement Fee		10,083.76			
4013004000	Tobacco Permits			100.00		-100.00
4013005000	Beer Permits	26,390.00	232,990.00		-1,925.00	-350.00
4013006000	Liquor Permits	109,250.00	405,775.00		-10,500.00	-2,250.00
4013007000	Wine Permits	14,625.00	54,325.00		-675.00	
4013009000	Misc License/Permits	650.00	-160.00			
4013012000	Vehicle Temp Tag		44,073.15			
4013017000	Casion Employee License	3,750.00				
4013022000	Casino Mfg License		7,000.00			
4013039000	Casino Employee Application	2,500.00				
4013040000	HARD CIDER PERMIT	50.00				
4014001000	Sand Gravel Oil Royalty	54,384.11				
4099999900	High Level Non Specific					
6060006500	TGI Transfer In					
6061006500	AGA-TGI Transfer Out					
Totals		795,331,305.21	-236,454,459.14	30,326,576.00	-20,535.99	-108,156.22

Report Name: Summary.rpt

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1/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
						0.00
					-13,078,169.94	-13,078,169.94
	-3,045.00	94.40				-2,950.60
	258,485,324.41	#####				250,472,279.35
-445,687.09	-2,021,807.02	62,676.02				-1,959,131.00
	316,206.54	-9,802.40				306,404.14
	130,309.00	-4,039.58				126,269.42
	581,867.92	-18,037.91				563,830.01
	8,665.08	-268.62				8,396.46
	1,406,787.37	-43,610.41				1,363,176.96
	1,263,601.64	-39,171.65				1,224,429.99
	628,228.70	-19,475.09				608,753.61
	2,343,538.33	-72,649.69				2,270,888.64
	1,573,339.44	-48,773.52				1,524,565.92
	7,281,469.53	-225,725.56				7,055,743.97
-47,287.45	13,916,248.75	-431,403.71				13,484,845.04
	188,476.86	-5,842.78				182,634.08
-376.36	6,840,535.88	-212,056.61				6,628,479.27
-26,365.65	244,153,282.84	#####				236,584,531.07
	13,816,638.89	-428,315.81				13,388,323.08
	42,693.62	-1,323.50				41,370.12
	5,852,115.84	-181,415.59				5,670,700.25
						0.00
	36,199.04	-1,122.17				35,076.87
	-12,253.73	379.87				-11,873.86
	20,511,692.34	-635,862.46				19,875,829.88
	749,099.76	-23,222.09				725,877.67
	454,049.69	-14,075.54				439,974.15
	341,874.00	-10,598.09				331,275.91
	7,678.50	-238.03				7,440.47
	24,114.63	-747.55				23,367.08
	921,332.00	-28,561.29				892,770.71
						0.00
	34,930.00	-1,082.83				33,847.17
	414.94	-12.86				402.08
	7,921.00	-245.55				7,675.45
	320,011.23	-9,920.35				310,090.88
	-114.30	3.54				-110.76
	16,193.90	-502.01				15,691.89
	1,554.99	-48.20				1,506.79
	14,936.85	-463.04				14,473.81
	516,720.22	-16,018.33				500,701.89
	68,904.65	-2,136.04				66,768.61
	103,970.00	-3,223.07				100,746.93
	15,179.40	-470.56				14,708.84
	480.00	-14.88				465.12
	983,703.63	-30,494.81				953,208.82

-1,746.48	54.14			-1,692.34
29,544.00	-915.86			28,628.14
				0.00
1,241,963.99	-38,500.88			1,203,463.11
90,060.21	-2,791.87			87,268.34
3,388,514.79	-105,043.96			3,283,470.83
23,507.70	-728.74			22,778.96
				0.00
39,055.52	-1,210.72			37,844.80
19,580.14	-606.98			18,973.16
1,140.00	-35.34			1,104.66
405.00	-12.56			392.44
430,244.13	-13,337.57			416,906.56
3,310.00	-102.61			3,207.39
137,449.97	-4,260.95			133,189.02
81,923.96	-2,539.64			79,384.32
24,621.10	-763.25			23,857.85
27,200.00	-843.20			26,356.80
1,317.90	-40.85			1,277.05
139,319.00	-4,318.89			135,000.11
4,545.00	-140.90			4,404.10
10,083.76	-312.60			9,771.16
				0.00
257,105.00	-7,970.26			249,134.74
502,275.00	-15,570.53			486,704.47
68,275.00	-2,116.53			66,158.47
490.00	-15.19			474.81
44,073.15	-1,366.27			42,706.88
3,750.00	-116.25			3,633.75
7,000.00	-217.00			6,783.00
2,500.00	-77.50			2,422.50
50.00	-1.55			48.45
54,384.11	-1,685.91			52,698.20
			-38,184,865.75	-38,184,865.75
			6,000.11	6,000.11
			-103,799.37	-103,799.37
<u>-519,716.55</u>	<u>588,555,013.31</u>	<u>#####</u>	<u>-38,184,865.75</u>	<u>-13,175,969.20</u>
				<u>518,948,972.95</u>

Run Date: 8/31/2021

General Revenue Distribution

Run Time: 3:57:18 PM

Net Distribution
For 8/01/21 to 8/31/21

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	7,372,358.32		
CAA0000	Univ of AR Fayetteville	17,344,328.71		
CCA0000	Univ of AR Medical Center	8,314,914.64		
CEA0000	Univ of AR Little Rock	5,272,857.00		
CGA0000	Univ AR Pine Bluff	2,283,735.67		
CIA0000	Univ AR Monticello	1,391,689.81		
CKA0000	AR State Univ Jonesboro	5,201,107.88		
CMA0000	AR State Univ Beebe	1,023,794.94		
CMN0000	AR State Univ Newport	543,474.28		
CMS0000	School for Math/Sci/Arts	98,717.14		
COA0000	AR Tech University	2,908,883.28		
CQA0000	Henderson State University	1,658,077.68		
CSA0000	Southern AR University	1,415,787.19		
CSS0000	SAU Tech	664,494.94		
CTB0000	Black River Tech College	519,405.61		
CTC0000	Cossatot CC UA	302,850.81		
CTG0000	UA Comm College Batesville	359,838.89		
CTH0000	ASU Mt Home	320,948.74		
CTJ0000	UA CC Morilton	441,608.71		
CTM0000	ASU Mid-South 19-5-303(v)	483,585.57		
CTO0000	Ozarka College	265,625.94		
CTP0000	UA Pulaski Tech College	1,286,079.77		
CTR0000	UA Comm College Hope Texarkana	407,666.17		
CTT0000	Southeast AR College	478,903.45		
CTW0000	ASU Three Rivers 19-5-303	302,401.06		
CUA0000	University of Central AR	4,813,948.15		
CWA0000	Northwest AR Comm College	952,455.40		
CWE0000	East AR Comm College	718,287.18		
CWG0000	National Park College	768,591.47		
CWM0000	AR Northeastern College	754,430.04		
CWN0000	North AR College	680,193.72		
CWP0000	Phillips CC UA	783,142.31		

CWR0000	UACC Rich Mountain	281,048.13
CWS0000	South AR Community College	525,622.22
CWW0000	University of AR Ft Smith	1,772,755.26
DAS0000	Dept Human Svc Admin	2,176,656.42
DBA0000	DHS Behav Health Svc 19- 5-306	8,727,706.16
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	198,748.78
DCF0000	DHS Children/Family Svc	11,000,396.82
DCO0000	DHS County Operations	4,345,622.35
DEA0000	DHS Development Disabilities	5,982,688.08
DEM0000	DHS Medical Services	213,297.69
DGF0000	DHS Grants	120,436,046.10
DPQ0000	DHS PSQA 19-5-306(13 (0710)	487,235.01
DYS0000	DHS Youth Services	4,484,425.82
EFP0000	Educ Facilities Partnership	3,836,166.72
EFT0000	Pub School Acad Fac/Trans	231,763.01
EGA0000	Div Elem &Secondary Ed	1,497,808.74
EGB0000	Div Career & Technical Ed	871.25
EGR0000	Rehabilitation Services	1,063,521.22
EMA0000	Educational Television	493,654.22
EPA0000	State Library	322,354.67
ESA0000	School for the Blind	652,810.53
ETN0000	Northwest TI 19-5- 304(8)(B)	280,560.69
EVA0000	School for the Deaf	949,284.32
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	1,594,972.31
HBS0000	Services for Blind	174,018.59
HCA0000	DOC Inmate Care/Custody	33,878,099.45
HCP0000	Div Community Correction	8,650,171.10
HEG0000	Higher Education Grants	3,486,730.31
HGA0000	Parks & Tourism	1,890,595.66
HMA0000	Dept Environmental Quality	352,812.01
HMD0000	Dept of Military	647,927.93
HOA0000	Dept Economic Development	1,329,147.26
HQA0000	Higher Education	1,014,762.44
HRA0000	Div AR Heritage	671,694.51

HSA0000	Dept of Labor & Licensing	286,832.42		
HUA0000	Miscellaneous Agencies	6,393,957.02		
JAA0000	Public School Fund	200,848,647.58		
JSL0000	State Library	491,553.68		
JWE0000	Public Sch-Career Ed	2,785,115.15		
MCE0000	Child Support Enforcement	1,157,356.60		
MCJ0000	County Jail Reimbursement	1,687,263.00		
MJA0000	Crime Information System	233,065.49		
MLC0000	County Aid Fund	1,866,973.89		
MLM0000	Municipal Aid	2,559,051.87		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	328,855.96		
MWS0000	Workforce Services § 19-5- 1231	421,913.99		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	6,102,226.05		
	Totals	518,948,972.95	0.00	0.00

Notations:

Residual Amount: .01 was added to tier 1 distribution to Fund: ETN0000

Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
					7,372,358.32
					17,344,328.71
				-6,047,000.00	2,267,914.64
					5,272,857.00
					2,283,735.67
					1,391,689.81
					5,201,107.88
					1,023,794.94
					543,474.28
					98,717.14
					2,908,883.28
				-1,205,000.00	453,077.68
					1,415,787.19
					664,494.94
					519,405.61
					302,850.81
					359,838.89
					320,948.74
					441,608.71
					483,585.57
					265,625.94
					1,286,079.77
					407,666.17
					478,903.45
					302,401.06
					4,813,948.15
					952,455.40
					718,287.18
					768,591.47
					754,430.04
					680,193.72
					783,142.31

	281,048.13
	525,622.22
	1,772,755.26
-129,000.00	2,047,656.42
-4,861,000.00	3,866,706.16
	198,748.78
-7,091,000.00	3,909,396.82
-2,901,000.00	1,444,622.35
-4,351,000.00	1,631,688.08
-146,000.00	67,297.69
-60,543,000.00	59,893,046.10
-354,000.00	133,235.01
-2,959,000.00	1,525,425.82
	3,836,166.72
	231,763.01
	1,497,808.74
	871.25
	1,063,521.22
-260,000.00	233,654.22
	322,354.67
-472,406.00	180,404.53
	280,560.69
-690,000.00	259,284.32
	0.00
-675,000.00	919,972.31
	174,018.59
-17,500,000.00	16,378,099.45
-5,000,000.00	3,650,171.10
	3,486,730.31
	1,890,595.66
	352,812.01
-400,000.00	247,927.93
	1,329,147.26
	1,014,762.44
	671,694.51

					286,832.42
					6,393,957.02
				-925,045.24	199,923,602.34
					491,553.68
					2,785,115.15
					1,157,356.60
				-250,000.00	1,437,263.00
					233,065.49
				-194,746.36	1,672,227.53
				-97,373.18	2,461,678.69
					0.00
					328,855.96
					421,913.99
					0.00
				-4,438,000.00	1,664,226.05
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-121,489,570.78</u>	<u>397,459,402.17</u>
