

Run Date: 7/30/2021  
 Run Time: 2:04:10 PM

# General Revenue Distribution

Page:  
 User:  
 Post:

GDIS Posting Map  
 For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_07302021	1879508	333,546,704.18
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_07302021	1879508
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		

<b>Totals</b>	<b>333,546,704.18</b>
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Credit

7,314,451.86
17,208,097.04
2,152,604.83
5,231,441.15
2,265,797.98
1,380,758.73
5,160,255.59
1,015,753.51
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97,941.77
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197,187.70
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2,803,696.83
66,622.33
59,502,076.70
295,408.01
2,056,202.74
3,806,035.41
229,942.62

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864.41

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139,776.80

319,822.72

517,683.00

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666,418.66

184,579.48

6,343,735.44

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487,692.75

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1,148,266.10

1,139,010.33

231,234.87

1,657,563.32

2,441,578.52

326,272.95

418,600.06

1,580,295.89

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**333,546,704.18**

Run Date: 7/30/2021  
Run Time: 2:04:14 PM

# General Revenue Distrib

Cumulative Distribution  
For 7/01/21 to 7/31/21

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		<b>Total:</b>	<u>80,387,021.00</u>	<u>0.00</u>
CAA0000	Univ of AR Fayetteville			
		<b>Total:</b>	<u>202,648,948.00</u>	<u>0.00</u>
CCA0000	Univ of AR Medical Center			
		<b>Total:</b>	<u>95,436,321.00</u>	<u>0.00</u>
CEA0000	Univ of AR Little Rock			
		<b>Total:</b>	<u>60,696,343.00</u>	<u>0.00</u>
CGA0000	Univ AR Pine Bluff			
		<b>Total:</b>	<u>26,540,553.00</u>	<u>0.00</u>
CIA0000	Univ AR Monticello			
		<b>Total:</b>	<u>16,324,482.00</u>	<u>0.00</u>
CKA0000	AR State Univ Jonesboro			
		<b>Total:</b>	<u>61,175,637.00</u>	<u>0.00</u>
CMA0000	AR State Univ Beebe			
		<b>Total:</b>	<u>11,525,049.00</u>	<u>0.00</u>
CMN0000	AR State Univ Newport			
		<b>Total:</b>	<u>6,760,375.00</u>	<u>0.00</u>
CMS0000	School for Math/Sci/Arts			

		<b>Total:</b>	<u>1,133,048.00</u>	<u>0.00</u>
COA0000	AR Tech University			
		<b>Total:</b>	<u>34,605,343.00</u>	<u>0.00</u>
CQA0000	Henderson State University			
		<b>Total:</b>	<u>19,322,901.00</u>	<u>0.00</u>
CSA0000	Southern AR University			
		<b>Total:</b>	<u>17,141,612.00</u>	<u>0.00</u>
CSS0000	SAU Tech			
		<b>Total:</b>	<u>7,842,699.00</u>	<u>0.00</u>
CTB0000	Black River Tech College			
		<b>Total:</b>	<u>5,842,364.00</u>	<u>0.00</u>
CTC0000	Cossatot CC UA			
		<b>Total:</b>	<u>3,591,046.00</u>	<u>0.00</u>
CTG0000	UA Comm College Batesville			
		<b>Total:</b>	<u>4,192,275.00</u>	<u>0.00</u>
CTH0000	ASU Mt Home			
		<b>Total:</b>	<u>3,610,087.00</u>	<u>0.00</u>
CTJ0000	UA CC Morilton			
		<b>Total:</b>	<u>5,348,579.00</u>	<u>0.00</u>
CTM0000	ASU Mid-South 19-5-303(v)			
		<b>Total:</b>	<u>5,624,247.00</u>	<u>0.00</u>

CTO0000	Ozarka College		
		<b>Total:</b>	<u>3,257,617.00</u> <u>0.00</u>
CTP0000	UA Pulaski Tech College		
		<b>Total:</b>	<u>14,466,048.00</u> <u>0.00</u>
CTR0000	UA Comm College Hope Texarkana		
		<b>Total:</b>	<u>5,017,494.00</u> <u>0.00</u>
CTT0000	Southeast AR College		
		<b>Total:</b>	<u>5,386,789.00</u> <u>0.00</u>
CTW0000	ASU Three Rivers 19-5-303		
		<b>Total:</b>	<u>3,407,518.00</u> <u>0.00</u>
CUA0000	University of Central AR		
		<b>Total:</b>	<u>56,184,891.00</u> <u>0.00</u>
CWA0000	Northwest AR Comm College		
		<b>Total:</b>	<u>11,957,237.00</u> <u>0.00</u>
CWE0000	East AR Comm College		
		<b>Total:</b>	<u>8,492,198.00</u> <u>0.00</u>
CWG0000	National Park College		
		<b>Total:</b>	<u>8,995,642.00</u> <u>0.00</u>
CWM0000	AR Northeastern College		
		<b>Total:</b>	<u>8,879,506.00</u> <u>0.00</u>
CWN0000	North AR College		



		<b>Total:</b>	<u>7,650,936.00</u>	<u>0.00</u>
CWP0000	Phillips CC UA			
		<b>Total:</b>	<u>9,280,566.00</u>	<u>0.00</u>
CWR0000	UACC Rich Mountain			
		<b>Total:</b>	<u>3,482,763.00</u>	<u>0.00</u>
CWS0000	South AR Community College			
		<b>Total:</b>	<u>6,068,049.00</u>	<u>0.00</u>
CWW0000	University of AR Ft Smith			
		<b>Total:</b>	<u>20,887,035.00</u>	<u>0.00</u>
DAS0000	Dept Human Svc Admin			
		<b>Total:</b>	<u>23,733,915.00</u>	<u>0.00</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		<b>Total:</b>	<u>95,165,518.00</u>	<u>0.00</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		<b>Total:</b>	<u>2,167,125.00</u>	<u>0.00</u>
DCF0000	DHS Children/Family Svc			
		<b>Total:</b>	<u>119,946,575.00</u>	<u>0.00</u>
DCO0000	DHS County Operations			
		<b>Total:</b>	<u>47,383,974.00</u>	<u>0.00</u>
DEA0000	DHS Development Disabilities			
		<b>Total:</b>	<u>65,234,278.00</u>	<u>0.00</u>
DEM0000	DHS Medical Services			
		<b>Total:</b>	<u>2,325,764.00</u>	<u>0.00</u>
DGF0000	DHS Grants			
		<b>Total:</b>	<u>1,373,215,466.00</u>	<u>0.00</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		<b>Total:</b>	<u>5,312,733.00</u>	<u>0.00</u>
DYS0000	DHS Youth Services			
		<b>Total:</b>	<u>48,897,465.00</u>	<u>0.00</u>
EFP0000	Educ Facilities Partnership			
		<b>Total:</b>	<u>41,828,951.00</u>	<u>0.00</u>

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

		<b>Total:</b>	<u>96,899,889.00</u>	<u>0.00</u>
HEG0000	Higher Education Grants			
		<b>Total:</b>	<u>40,619,625.00</u>	<u>0.00</u>
HGA0000	Parks & Tourism			
		<b>Total:</b>	<u>20,614,754.00</u>	<u>0.00</u>
HMA0000	Dept Environmental Quality			
		<b>Total:</b>	<u>4,045,277.00</u>	<u>0.00</u>
HMD0000	Dept of Military			
		<b>Total:</b>	<u>7,745,921.00</u>	<u>0.00</u>
HOA0000	Dept Economic Development			
		<b>Total:</b>	<u>15,233,684.00</u>	<u>0.00</u>
HQA0000	Higher Education			
		<b>Total:</b>	<u>11,644,080.00</u>	<u>0.00</u>
HRA0000	Div AR Heritage			
		<b>Total:</b>	<u>7,324,050.00</u>	<u>0.00</u>
HSA0000	Dept of Labor & Licensing			
		<b>Total:</b>	<u>3,777,575.00</u>	<u>0.00</u>
HUA0000	Miscellaneous Agencies			
		<b>Total:</b>	<u>72,860,695.00</u>	<u>0.00</u>
JAA0000	Public School Fund			
		<b>Total:</b>	<u>2,221,385,390.00</u>	<u>0.00</u>
JSL0000	State Library			
		<b>Total:</b>	<u>5,641,919.00</u>	<u>0.00</u>
JWE0000	Public Sch-Career Ed			

		<b>Total:</b>	30,868,452.00	0.00
MCE0000	Child Support Enforcement			
		<b>Total:</b>	12,619,632.00	0.00
MCJ0000	County Jail Reimbursement			
		<b>Total:</b>	19,365,944.00	0.00
MJA0000	Crime Information System			
		<b>Total:</b>	2,541,309.00	0.00
MLC0000	County Aid Fund			
		<b>Total:</b>	21,428,616.00	0.00
MLM0000	Municipal Aid			
		<b>Total:</b>	29,372,099.00	0.00
MRR0000	Restricted Reserve Fund (0610)			
		<b>Total:</b>	17,158,003.00	0.00
MSD0000	Skills Development 19-5-1267			
		<b>Total:</b>	3,585,793.00	0.00
MWS0000	Workforce Services § 19-5-1231			
		<b>Total:</b>	4,600,483.00	0.00
RRA0000	State Hwy & Transportation			
		<b>Tier 5</b>	50,000,000.00	0.00
		<b>Total:</b>	50,000,000.00	0.00
SMP0000	Division of AR State Police			
		<b>Total:</b>	70,554,741.00	0.00
		<b>Grand Total:</b>	<b>6,049,199,783.00</b>	<b>0.00</b>

Notations:

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Residual Amount: .06 was subtracted from tier 1 distribution to Fund: ETN0000

Report Name: GeneralRevenueCumulativeDistribution.rpt

<b>Current Month Distribution Amount</b>	<b>Total Distribution To Date</b>	<b>Remaining Distribution Amount</b>
<hr/> 7,314,451.86	<hr/> 7,314,451.86	<hr/> 73,072,569.14
<hr/> 17,208,097.04	<hr/> 17,208,097.04	<hr/> 185,440,850.96
<hr/> 8,249,604.83	<hr/> 8,249,604.83	<hr/> 87,186,716.17
<hr/> 5,231,441.15	<hr/> 5,231,441.15	<hr/> 55,464,901.85
<hr/> 2,265,797.98	<hr/> 2,265,797.98	<hr/> 24,274,755.02
<hr/> 1,380,758.73	<hr/> 1,380,758.73	<hr/> 14,943,723.27
<hr/> 5,160,255.59	<hr/> 5,160,255.59	<hr/> 56,015,381.41
<hr/> 1,015,753.51	<hr/> 1,015,753.51	<hr/> 10,509,295.49
<hr/> 539,205.54	<hr/> 539,205.54	<hr/> 6,221,169.46

<u>97,941.77</u>	<u>97,941.77</u>	<u>1,035,106.23</u>
<u>2,886,035.35</u>	<u>2,886,035.35</u>	<u>31,719,307.65</u>
<u>1,645,054.25</u>	<u>1,645,054.25</u>	<u>17,677,846.75</u>
<u>1,404,666.83</u>	<u>1,404,666.83</u>	<u>15,736,945.17</u>
<u>659,275.64</u>	<u>659,275.64</u>	<u>7,183,423.36</u>
<u>515,325.91</u>	<u>515,325.91</u>	<u>5,327,038.09</u>
<u>300,472.06</u>	<u>300,472.06</u>	<u>3,290,573.94</u>
<u>357,012.53</u>	<u>357,012.53</u>	<u>3,835,262.47</u>
<u>318,427.84</u>	<u>318,427.84</u>	<u>3,291,659.16</u>
<u>438,140.07</u>	<u>438,140.07</u>	<u>4,910,438.93</u>
<u>479,787.23</u>	<u>479,787.23</u>	<u>5,144,459.77</u>

<u>263,539.58</u>	<u>263,539.58</u>	<u>2,994,077.42</u>
<u>1,275,978.21</u>	<u>1,275,978.21</u>	<u>13,190,069.79</u>
<u>404,464.14</u>	<u>404,464.14</u>	<u>4,613,029.86</u>
<u>475,141.89</u>	<u>475,141.89</u>	<u>4,911,647.11</u>
<u>300,025.84</u>	<u>300,025.84</u>	<u>3,107,492.16</u>
<u>4,776,136.82</u>	<u>4,776,136.82</u>	<u>51,408,754.18</u>
<u>944,974.30</u>	<u>944,974.30</u>	<u>11,012,262.70</u>
<u>712,645.37</u>	<u>712,645.37</u>	<u>7,779,552.63</u>
<u>762,554.54</u>	<u>762,554.54</u>	<u>8,233,087.46</u>
<u>748,504.34</u>	<u>748,504.34</u>	<u>8,131,001.66</u>



<u>674,851.11</u>	<u>674,851.11</u>	<u>6,976,084.89</u>
<u>776,991.09</u>	<u>776,991.09</u>	<u>8,503,574.91</u>
<u>278,840.62</u>	<u>278,840.62</u>	<u>3,203,922.38</u>
<u>521,493.70</u>	<u>521,493.70</u>	<u>5,546,555.30</u>
<u>1,758,831.09</u>	<u>1,758,831.09</u>	<u>19,128,203.91</u>
<u>2,159,559.80</u>	<u>2,159,559.80</u>	<u>21,574,355.20</u>
<u>8,659,154.07</u>	<u>8,659,154.07</u>	<u>86,506,363.93</u>
<u>197,187.70</u>	<u>197,187.70</u>	<u>1,969,937.30</u>
<u>10,913,993.79</u>	<u>10,913,993.79</u>	<u>109,032,581.21</u>
<u>4,311,489.50</u>	<u>4,311,489.50</u>	<u>43,072,484.50</u>
<u>5,935,696.83</u>	<u>5,935,696.83</u>	<u>59,298,581.17</u>
<u>211,622.33</u>	<u>211,622.33</u>	<u>2,114,141.67</u>
<u>119,490,076.70</u>	<u>119,490,076.70</u>	<u>1,253,725,389.30</u>
<u>483,408.01</u>	<u>483,408.01</u>	<u>4,829,324.99</u>
<u>4,449,202.74</u>	<u>4,449,202.74</u>	<u>44,448,262.26</u>
<u>3,806,035.41</u>	<u>3,806,035.41</u>	<u>38,022,915.59</u>

<u>229,942.62</u>	<u>229,942.62</u>	<u>2,428,362.38</u>
<u>1,486,044.15</u>	<u>1,486,044.15</u>	<u>18,963,144.85</u>
<u>864.41</u>	<u>864.41</u>	<u>8,635.59</u>
<u>1,055,167.75</u>	<u>1,055,167.75</u>	<u>10,541,298.25</u>
<u>489,776.80</u>	<u>489,776.80</u>	<u>4,970,181.20</u>
<u>319,822.72</u>	<u>319,822.72</u>	<u>3,375,921.28</u>
<u>647,683.00</u>	<u>647,683.00</u>	<u>7,055,889.00</u>
<u>278,356.95</u>	<u>278,356.95</u>	<u>2,780,832.05</u>
<u>941,828.13</u>	<u>941,828.13</u>	<u>10,129,152.87</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>1,582,444.54</u>	<u>1,582,444.54</u>	<u>16,695,053.46</u>
<u>172,651.76</u>	<u>172,651.76</u>	<u>1,724,819.24</u>
<u>33,612,002.66</u>	<u>33,612,002.66</u>	<u>341,446,993.34</u>

<u>8,582,228.01</u>	<u>8,582,228.01</u>	<u>88,317,660.99</u>
<u>3,459,343.66</u>	<u>3,459,343.66</u>	<u>37,160,281.34</u>
<u>1,875,745.91</u>	<u>1,875,745.91</u>	<u>18,739,008.09</u>
<u>350,040.84</u>	<u>350,040.84</u>	<u>3,695,236.16</u>
<u>642,838.76</u>	<u>642,838.76</u>	<u>7,103,082.24</u>
<u>1,318,707.42</u>	<u>1,318,707.42</u>	<u>13,914,976.58</u>
<u>1,006,791.95</u>	<u>1,006,791.95</u>	<u>10,637,288.05</u>
<u>666,418.66</u>	<u>666,418.66</u>	<u>6,657,631.34</u>
<u>284,579.48</u>	<u>284,579.48</u>	<u>3,492,995.52</u>
<u>6,343,735.44</u>	<u>6,343,735.44</u>	<u>66,516,959.56</u>
<u>199,271,074.42</u>	<u>199,271,074.42</u>	<u>2,022,114,315.58</u>
<u>487,692.75</u>	<u>487,692.75</u>	<u>5,154,226.25</u>

<u>2,763,239.36</u>	<u>2,763,239.36</u>	<u>28,105,212.64</u>
<u>1,148,266.10</u>	<u>1,148,266.10</u>	<u>11,471,365.90</u>
<u>1,674,010.33</u>	<u>1,674,010.33</u>	<u>17,691,933.67</u>
<u>231,234.87</u>	<u>231,234.87</u>	<u>2,310,074.13</u>
<u>1,852,309.68</u>	<u>1,852,309.68</u>	<u>19,576,306.32</u>
<u>2,538,951.70</u>	<u>2,538,951.70</u>	<u>26,833,147.30</u>
<u>0.00</u>	<u>0.00</u>	<u>17,158,003.00</u>
<u>326,272.95</u>	<u>326,272.95</u>	<u>3,259,520.05</u>
<u>418,600.06</u>	<u>418,600.06</u>	<u>4,181,882.94</u>
	0.00	50,000,000.00
<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>
<u>6,054,295.89</u>	<u>6,054,295.89</u>	<u>64,500,445.11</u>
<b><u>514,872,868.96</u></b>	<b><u>514,872,868.96</u></b>	<b><u>5,534,326,914.04</u></b>

Run Date: 7/30/2021  
 Run Time: 2:04:11 PM

# General Revenue Distribution

Supporting Detail  
 For 7/01/21 to 7/31/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
7/9/21	1870731	999					
7/9/21	1870732	999					
7/12/21	1871198	999					
7/12/21	1871199	999					
7/13/21	1871678	999					
7/13/21	1871679	999					
7/14/21	1872167	999					
7/14/21	1872166	999					
7/15/21	1872633	999					
7/15/21	1872632	999					
7/16/21	1874123	999					
7/16/21	1874124	999					
7/19/21	1874587	999					
7/19/21	1874588	999					
7/20/21	1874769	999					
7/21/21	1875509	999					
7/21/21	1875508	999					
7/22/21	1875963	999					
7/22/21	1875962	999					
7/23/21	1876360	999					
7/23/21	1876359	999					
7/26/21	1876807	999					
7/26/21	1876808	999					
7/27/21	1877198	999					
7/27/21	1877197	999					
7/28/21	1877596	999					
7/28/21	1877595	999					
7/29/21	1878033	999					
7/29/21	1878034	999					
7/30/21	1878915	999					
7/30/21	1878917	999					
7/30/21	1879338	999					
32 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
7/6/21	1868002	999		-1,060.00			
7/6/21	1868367	999		-1,373.60			
7/6/21	1868353	999		-1,689.79			
7/6/21	1868007	999		-1,818.00			
7/6/21	1868340	999		-8,000.00			
7/6/21	1868328	999		-70,044.04			
7/6/21	1869635	999	81,337.43				
7/7/21	1869682	999		-87.41			
7/7/21	1869790	999		-7,500.13			
7/7/21	1869665	999		-31,597.00			
7/7/21	1869776	999		-36,720.23			
7/7/21	1870013	999	76,421.77				

7/8/21	1870162	999		-42,322.86	
7/8/21	1870177	999		-4,718.25	
7/8/21	1870188	999		-9,200.00	
7/8/21	1870476	999	58,741.11		
7/9/21	1870611	999		-5,526.31	
7/9/21	1870626	999		-50,007.40	
7/9/21	1870913	999	55,906.71		
7/12/21	1870981	999		-587.09	
7/12/21	1871018	999		-753.73	
7/12/21	1871000	999		-8,081.75	
7/12/21	1871093	999		-9,946.00	
7/12/21	1871053	999		-10,035.00	
7/12/21	1871035	999		-10,164.74	
7/12/21	1871110	999		469.18	
7/12/21	1871072	999		3,448.53	
7/12/21	1870961	999		4,617.01	
7/12/21	1871412	999	31,033.59		
7/13/21	1871510	999		-75.00	
7/13/21	1871493	999		-667.00	
7/13/21	1871461	999		-848.15	
7/13/21	1871477	999		-1,030.00	
7/13/21	1871599	999		-6,040.34	
7/13/21	1871585	999		-48,486.23	
7/13/21	1871887	999	57,296.72		
7/14/21	1872073	999		-2,612.47	
7/14/21	1872089	999		-3,108.36	
7/14/21	1872018	999		-3,312.79	
7/14/21	1871947	999		-21,133.12	
7/14/21	1871930	999		272.00	
7/14/21	1872001	999		825.00	
7/14/21	1872054	999		-5.00	
7/14/21	1871985	999		-363.61	
7/14/21	1872035	999		-515.00	
7/14/21	1872245	999			-825.00
7/14/21	1872339	999	36,475.35		
7/15/21	1872424	999		-3,534.02	
7/15/21	1872409	999		-6,201.93	
7/15/21	1872391	999		-26,000.42	
7/15/21	1872554	999		-424.77	
7/15/21	1872443	999		-2,206.26	
7/15/21	1873825	999	29,522.40		
7/16/21	1873894	999		1,191.17	
7/16/21	1874051	999		-1,527.55	
7/16/21	1873873	999		-29,233.50	
7/16/21	1874307	999	29,489.88		
7/19/21	1874444	999		-14,610.69	
7/19/21	1874483	999		-20,305.89	
7/19/21	1874501	999		-155.66	
7/19/21	1874369	999		-1,188.46	
7/19/21	1874349	999		-1,199.00	
7/19/21	1874429	999		-1,199.00	
7/19/21	1874465	999		-1,372.00	
7/19/21	1874517	999		-1,473.00	

7/19/21	1874763	999	41,867.88		
7/20/21	1874773	999		353.73	
7/20/21	1874791	999		-317.98	
7/20/21	1874948	999		-6,501.45	
7/20/21	1874812	999		-35,834.24	
7/20/21	1875229	999	48,642.42		
7/21/21	1875339	999		703.02	
7/21/21	1875547	999			-703.02
7/21/21	1875311	999		-2,116.20	
7/21/21	1875283	999		-13,246.73	
7/21/21	1875293	999		-41,592.40	
7/21/21	1875668	999	57,106.33		
7/22/21	1875824	999		-42,889.28	
7/22/21	1875807	999		-6,686.77	
7/22/21	1876082	999	50,166.82		
7/23/21	1876152	999		2,475.43	
7/23/21	1876281	999		5,576.34	
7/23/21	1876123	999		-400.00	
7/23/21	1876174	999		-800.00	
7/23/21	1876137	999		-25,665.58	
7/23/21	1876516	999	26,865.58		
7/26/21	1876661	999		-3,685.90	
7/26/21	1876683	999		-4,640.49	
7/26/21	1876700	999		-6,554.04	
7/26/21	1876613	999		-17,507.14	
7/26/21	1876733	999		-27,394.19	
7/26/21	1876649	999		286.17	
7/26/21	1876736	999		1,623.24	
7/26/21	1876588	999		4,312.31	
7/26/21	1876627	999		13,942.72	
7/26/21	1876575	999		-536.28	
7/26/21	1876712	999		-3,026.00	
7/26/21	1876917	999	35,127.83		
7/27/21	1877025	999		-286.16	
7/27/21	1876993	999		-1,442.00	
7/27/21	1877057	999		-2,250.88	
7/27/21	1877008	999		-39,550.78	
7/27/21	1877041	999		-2.98	
7/27/21	1877330	999	35,814.37		
7/28/21	1877450	999		-17,270.82	
7/28/21	1877403	999		-64,532.91	
7/28/21	1877420	999		-67.02	
7/28/21	1877436	999		-259.23	
7/28/21	1877766	999	83,378.98		
7/29/21	1877950	999		100.00	
7/29/21	1878778	999			-100.00
7/29/21	1877934	999		-1,775.06	
7/29/21	1877967	999		-37,768.08	
7/29/21	1878861	999	39,643.14		
7/30/21	1879097	999		-757.48	
7/30/21	1879201	999		-1,497.72	
7/30/21	1879227	999		-1,679.53	
7/30/21	1879215	999		-2,540.60	

7/30/21	1879172	999		-19,881.02
7/30/21	1879186	999		-120,320.75
7/30/21	1879457	999	145,368.10	
121 items in subtotal for: 4010000900			1,020,206.41	-1,021,144.39
<u>4010001000 - Sales Tax</u>				
7/6/21	1868427	999		146.36
7/6/21	1868303	999		502,992.63
7/6/21	1867996	999		735,484.56
7/6/21	1868118	999		1,202,593.33
7/6/21	1868138	999		1,360,208.72
7/6/21	1868278	999		1,386,210.25
7/6/21	1868014	999		-692,662.17
7/6/21	1868134	999		-1,152,804.91
7/6/21	1868371	999		2,751,543.75
7/6/21	1868098	999		3,642,616.42
7/6/21	1868419	999		-4,058.45
7/6/21	1868179	999		-32,819.57
7/6/21	1868347	999		-192,533.56
7/6/21	1868333	999		-482,789.05
7/7/21	1869714	999		-429,306.42
7/7/21	1869785	999		-959,723.20
7/7/21	1869771	999		859,670.20
7/7/21	1869792	999		1,560,764.12
7/7/21	1869838	999		1,565,509.10
7/7/21	1869709	999		-15,277.37
7/8/21	1870207	999		-927,579.88
7/8/21	1870111	999		-1,051,701.61
7/8/21	1870167	999		986,259.98
7/8/21	1870269	999		1,538,180.84
7/8/21	1870110	999		4,419,460.13
7/8/21	1870150	999		-18,439.14
7/9/21	1870549	999		-722,233.34
7/9/21	1870659	999		-1,674,242.00
7/9/21	1870645	999		1,530,124.98
7/9/21	1870707	999		2,033,111.46
7/9/21	1870530	999		2,114,385.63
7/9/21	1870570	999		-3,467.32
7/12/21	1871064	999		-1,138,202.66
7/12/21	1871081	999		-1,522,283.23
7/12/21	1871010	999		1,559,615.62
7/12/21	1871155	999		1,564,045.62
7/12/21	1871020	999		4,414,895.89
7/12/21	1871058	999		-6,203.83
7/13/21	1871557	999		-827,273.77
7/13/21	1871556	999		-964,866.35
7/13/21	1871528	999		817,381.38
7/13/21	1871657	999		1,634,387.35
7/13/21	1871509	999		22,345,652.97
7/13/21	1871555	999		-604.84
7/14/21	1872098	999		-1,178,471.07
7/14/21	1871938	999		-1,181,969.42
7/14/21	1871944	999		1,176,523.73
7/14/21	1872146	999		1,703,243.25



7/14/21	1872024	999	24,651,226.54
7/14/21	1872022	999	-11,945.39
7/15/21	1872551	999	-13,635.58
7/15/21	1872483	999	-1,701,159.04
7/15/21	1872401	999	-2,266,327.18
7/15/21	1872486	999	4,638.47
7/15/21	1872595	999	1,587,466.39
7/15/21	1872510	999	2,254,017.80
7/15/21	1872502	999	4,851,456.74
7/16/21	1873995	999	7,642,162.85
7/16/21	1873920	999	-313,050.27
7/16/21	1873882	999	-2,345,269.53
7/16/21	1873888	999	-3,348,732.47
7/16/21	1873938	999	155,561.53
7/16/21	1874087	999	1,539,207.70
7/16/21	1874044	999	3,125,759.40
7/19/21	1874379	999	3,163,133.13
7/19/21	1874355	999	12,324,377.17
7/19/21	1874462	999	-14,792.16
7/19/21	1874417	999	-3,867,155.38
7/19/21	1874520	999	-3,880,586.08
7/19/21	1874372	999	5,956.36
7/19/21	1874560	999	1,442,765.08
7/20/21	1874962	999	12,517,111.32
7/20/21	1874859	999	21,504,157.54
7/20/21	1874872	999	-1,898.94
7/20/21	1874885	999	-6,992,391.24
7/20/21	1874883	999	-13,330,614.06
7/20/21	1875012	999	1,604,368.64
7/21/21	1875298	999	52,960,298.00
7/21/21	1875422	999	89,615,187.86
7/21/21	1875403	999	-62,209.24
7/21/21	1875432	999	-43,802,282.23
7/21/21	1875330	999	-54,983,139.64
7/21/21	1875471	999	1,607,513.54
7/22/21	1875935	999	1,799,581.81
7/22/21	1875818	999	26,195,887.17
7/22/21	1875792	999	70,411,020.35
7/22/21	1875828	999	-3,752.88
7/22/21	1875763	999	-23,451,130.69
7/22/21	1875814	999	-33,284,576.69
7/22/21	1875884	999	117.05
7/23/21	1876271	999	-8,212,874.27
7/23/21	1876155	999	76,992.86
7/23/21	1876323	999	1,536,855.48
7/23/21	1876146	999	6,365,884.86
7/23/21	1876138	999	18,980,098.36
7/23/21	1876283	999	-85,968.68
7/23/21	1876289	999	-6,211,310.30
7/26/21	1876619	999	-417,082.26
7/26/21	1876679	999	-919,829.57
7/26/21	1876711	999	5,427.19
7/26/21	1876723	999	1,223,511.61

7/26/21	1876781	999	1,524,703.06
7/26/21	1876702	999	7,811,680.07
7/26/21	1876728	999	-32,741.45
7/27/21	1877118	999	-46,147.87
7/27/21	1877095	999	-459,642.19
7/27/21	1877080	999	-14,869,438.25
7/27/21	1877059	999	3,137.37
7/27/21	1877157	999	1,438,434.38
7/27/21	1877004	999	13,094,747.81
7/27/21	1877092	999	13,512,170.19
7/28/21	1877480	999	-2,469.61
7/28/21	1877468	999	-256,335.99
7/28/21	1877489	999	-2,507,709.99
7/28/21	1877568	999	1,631,445.92
7/28/21	1877412	999	2,989,651.77
7/28/21	1877374	999	22,103,171.55
7/29/21	1878003	999	1,834,041.65
7/29/21	1877827	999	-18,531.61
7/29/21	1877849	999	-91,719.28
7/29/21	1877817	999	-1,541,196.85
7/29/21	1877846	999	8,238.47
7/29/21	1877844	999	1,070,523.22
7/29/21	1877899	999	1,372,068.33
7/30/21	1879265	999	1,364,146.02
7/30/21	1879212	999	1,996,872.95
7/30/21	1879188	999	-114,132.14
7/30/21	1879208	999	-249,997.71
7/30/21	1879185	999	-2,043,918.85
7/30/21	1879174	999	55,107.69
7/30/21	1879164	999	1,180,753.03

131 items in subtotal for: 4010001000

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258,612,435.83

4010001001 - Sales Tax Holding 19-6-201

7/6/21	1868235	999	0.03
7/6/21	1868212	999	0.36
7/6/21	1868440	999	0.50
7/6/21	1868350	999	1.05
7/6/21	1868382	999	8.50
7/6/21	1867988	999	12.45
7/6/21	1868371	999	-2,751,543.75
7/6/21	1868113	999	-625,551.82
7/6/21	1868209	999	-685,185.65
7/6/21	1867996	999	-735,484.56
7/6/21	1868315	999	-858,799.20
7/6/21	1868118	999	-1,202,593.33
7/6/21	1868138	999	-1,360,208.72
7/6/21	1868363	999	-296,446.48
7/6/21	1868429	999	-301,393.10
7/6/21	1868345	999	-304,713.76
7/6/21	1868303	999	-502,992.63
7/6/21	1867979	999	-510,211.26
7/6/21	1868416	999	-533,426.82
7/6/21	1868016	999	-149,534.07
7/6/21	1868189	999	-150,766.53

7/6/21	1868204	999	-150,886.78
7/6/21	1868190	999	-185,341.26
7/6/21	1868186	999	-231,458.15
7/6/21	1868163	999	-263,883.12
7/6/21	1868010	999	-80,644.99
7/6/21	1868024	999	-80,658.68
7/6/21	1868384	999	-97,071.58
7/6/21	1868131	999	-129,223.72
7/6/21	1868144	999	-129,726.21
7/6/21	1868005	999	-141,189.98
7/6/21	1868114	999	-38,384.28
7/6/21	1868351	999	-53,495.03
7/6/21	1868393	999	-54,848.47
7/6/21	1868387	999	-54,988.58
7/6/21	1868390	999	-77,392.34
7/6/21	1868406	999	-79,154.95
7/6/21	1868000	999	-15,562.38
7/6/21	1869560	999	
7/6/21	1868388	999	-20,762.09
7/6/21	1868003	999	-21,775.20
7/6/21	1868331	999	-22,928.81
7/6/21	1868184	999	-33,620.66
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7/26/21	1876917	999	512.00	
7/27/21	1877033	999		-8,390,594.86
7/27/21	1877004	999		-13,094,747.81
7/27/21	1877092	999		-13,512,170.19
7/27/21	1877068	999		-1,464,282.81
7/27/21	1877083	999		-1,499,949.75
7/27/21	1876979	999		-1,508,870.84
7/27/21	1877026	999		-2,177,463.99

7/27/21	1876988	999	-2,538,046.44
7/27/21	1877014	999	-2,625,793.56
7/27/21	1877250	999	
7/27/21	1876989	999	-156,955.25
7/27/21	1877052	999	-377,459.02
7/27/21	1877011	999	-386,103.77
7/27/21	1877027	999	-1,190,827.82
7/27/21	1877020	999	-1,450,094.29
7/27/21	1877101	999	-36,541.97
7/27/21	1876984	999	-44,323.40
7/27/21	1877046	999	-48,384.00
7/27/21	1877003	999	-49,544.27
7/27/21	1877021	999	-55,452.11
7/27/21	1877054	999	-73,936.16
7/27/21	1877117	999	-18,484.04
7/27/21	1877065	999	-19,509.00
7/27/21	1877053	999	-25,008.19
7/27/21	1877038	999	-25,874.73
7/27/21	1877064	999	-28,081.60
7/27/21	1876973	999	-34,978.00
7/27/21	1877082	999	-8,122.30
7/27/21	1877055	999	-10,204.08
7/27/21	1876982	999	-12,604.73
7/27/21	1877069	999	-13,238.59
7/27/21	1877049	999	-17,243.73
7/27/21	1877066	999	-18,095.67
7/27/21	1876975	999	-2,565.00
7/27/21	1877010	999	-2,910.58
7/27/21	1877059	999	-3,137.37
7/27/21	1876974	999	-4,853.79
7/27/21	1877076	999	-5,797.00
7/27/21	1877108	999	-7,052.69
7/27/21	1877040	999	-400.00
7/27/21	1877124	999	-407.38
7/27/21	1877015	999	-543.17
7/27/21	1876994	999	-591.65
7/27/21	1877061	999	-2,250.00
7/27/21	1877030	999	-2,377.18
7/27/21	1877104	999	-98.98
7/27/21	1877116	999	-100.00
7/27/21	1877018	999	-135.79
7/27/21	1876995	999	-337.14
7/27/21	1877028	999	-337.14
7/27/21	1877022	999	-379.28
7/27/21	1877111	999	2,854,086.13
7/27/21	1877067	999	6,231,349.71
7/27/21	1877080	999	14,869,438.25
7/27/21	1877036	999	-4.00
7/27/21	1877050	999	-7.08
7/27/21	1877075	999	-91.14
7/27/21	1877112	999	181,943.67
7/27/21	1876981	999	426,415.78
7/27/21	1877126	999	436,415.27

7/27/21	1877095	999		459,642.19
7/27/21	1877035	999		1,627,268.70
7/27/21	1877098	999		1,629,016.39
7/27/21	1877074	999		31,097.43
7/27/21	1877118	999		46,147.87
7/27/21	1876986	999		49,392.74
7/27/21	1877031	999		49,392.74
7/27/21	1877060	999		52,467.00
7/27/21	1877000	999		86,679.13
7/27/21	1877039	999		4,245.81
7/27/21	1877012	999		4,998.83
7/27/21	1877091	999		4,998.83
7/27/21	1877044	999		8,751.27
7/27/21	1877109	999		13,351.95
7/27/21	1877016	999		14,500.76
7/27/21	1877088	999		293.00
7/27/21	1877051	999		610.35
7/27/21	1877106	999		732.00
7/27/21	1877115	999		866.78
7/27/21	1876978	999		1,288.11
7/27/21	1877057	999		2,250.88
7/27/21	1877007	999		38.92
7/27/21	1877087	999		49.17
7/27/21	1876976	999		50.00
7/27/21	1877058	999		93.85
7/27/21	1877119	999		160.00
7/27/21	1876980	999		182.28
7/27/21	1877073	999		4.15
7/27/21	1877330	999	17,274,754.79	
7/27/21	1877330	999	2,293.45	
7/27/21	1877330	999	26,059.28	
7/27/21	1877330	999	4,079,330.59	
7/28/21	1877409	999		-2,453,260.26
7/28/21	1877391	999		-2,454,062.92
7/28/21	1877412	999		-2,989,651.77
7/28/21	1877375	999		-4,293,749.86
7/28/21	1877374	999		-22,103,171.55
7/28/21	1877396	999		-334,413.62
7/28/21	1877423	999		-357,342.57
7/28/21	1877460	999		-577,698.58
7/28/21	1877473	999		-616,673.30
7/28/21	1877390	999		-890,156.66
7/28/21	1877470	999		-1,746,768.91
7/28/21	1877372	999		-19,778.00
7/28/21	1877481	999		-22,484.09
7/28/21	1877407	999		-28,274.51
7/28/21	1877521	999		-32,158.87
7/28/21	1877413	999		-85,253.93
7/28/21	1877488	999		-330,064.18
7/28/21	1877478	999		-5,164.01
7/28/21	1877440	999		-5,206.78
7/28/21	1877456	999		-5,682.19
7/28/21	1877386	999		-7,081.19

7/28/21	1877393	999		-7,291.90
7/28/21	1877376	999		-12,486.87
7/28/21	1877411	999		-2,700.00
7/28/21	1877491	999		-2,802.26
7/28/21	1877384	999		-3,267.63
7/28/21	1877463	999		-3,288.63
7/28/21	1877492	999		-3,726.73
7/28/21	1877701	999		
7/28/21	1877479	999		-494.93
7/28/21	1877490	999		-659.91
7/28/21	1877395	999		-700.56
7/28/21	1877471	999		-883.73
7/28/21	1877446	999		-2,101.68
7/28/21	1877392	999		-2,387.43
7/28/21	1877489	999		2,507,709.99
7/28/21	1877505	999		3,359,047.76
7/28/21	1877377	999		-42.54
7/28/21	1877419	999		-43.07
7/28/21	1877425	999		-84.08
7/28/21	1877464	999		-164.98
7/28/21	1877507	999		74,650.26
7/28/21	1877512	999		237,806.24
7/28/21	1877468	999		256,335.99
7/28/21	1877520	999		265,566.78
7/28/21	1877444	999		268,944.39
7/28/21	1877487	999		471,589.73
7/28/21	1877454	999		8,086.85
7/28/21	1877450	999		17,270.82
7/28/21	1877455	999		27,545.65
7/28/21	1877499	999		27,545.65
7/28/21	1877514	999		48,339.72
7/28/21	1877475	999		51,182.24
7/28/21	1877497	999		520.00
7/28/21	1877466	999		1,510.31
7/28/21	1877503	999		1,721.24
7/28/21	1877480	999		2,469.61
7/28/21	1877445	999		5,586.90
7/28/21	1877500	999		7,446.24
7/28/21	1877373	999		67.79
7/28/21	1877494	999		118.42
7/28/21	1877388	999		271.22
7/28/21	1877511	999		271.22
7/28/21	1877397	999		301.99
7/28/21	1877495	999		474.57
7/28/21	1877438	999		15.04
7/28/21	1877405	999		50.00
7/28/21	1877465	999		50.00
7/28/21	1877766	999	439.15	
7/28/21	1877766	999	3,932.00	
7/28/21	1877766	999	1,078,598.80	
7/28/21	1877766	999	32,520,573.13	
7/29/21	1877862	999		-1,278,887.96
7/29/21	1877899	999		-1,372,068.33

7/29/21	1877863	999	-207,280.47
7/29/21	1877841	999	-254,039.88
7/29/21	1877835	999	-312,195.48
7/29/21	1877828	999	-471,378.74
7/29/21	1877956	999	-1,058,679.86
7/29/21	1877844	999	-1,070,523.22
7/29/21	1877879	999	-30,837.31
7/29/21	1877958	999	-48,493.52
7/29/21	1877910	999	-118,389.85
7/29/21	1877815	999	-118,393.62
7/29/21	1877915	999	-178,215.13
7/29/21	1877853	999	-178,726.96
7/29/21	1877864	999	-5,306.19
7/29/21	1877859	999	-6,627.90
7/29/21	1877846	999	-8,238.47
7/29/21	1877911	999	-11,190.52
7/29/21	1878804	999	
7/29/21	1877888	999	-17,249.91
7/29/21	1877886	999	-2,416.38
7/29/21	1877880	999	-2,740.53
7/29/21	1877940	999	-2,999.12
7/29/21	1877960	999	-3,030.03
7/29/21	1877873	999	-4,102.25
7/29/21	1877825	999	-4,645.79
7/29/21	1877890	999	-1,461.41
7/29/21	1877968	999	-1,601.92
7/29/21	1877955	999	-1,900.00
7/29/21	1877965	999	-2,119.67
7/29/21	1878778	999	
7/29/21	1877816	999	-2,269.97
7/29/21	1877927	999	-286.54
7/29/21	1877917	999	-805.47
7/29/21	1877939	999	-844.64
7/29/21	1877907	999	-915.38
7/29/21	1877952	999	-915.38
7/29/21	1877881	999	-1,088.36
7/29/21	1877931	999	289,567.60
7/29/21	1877887	999	1,241,436.04
7/29/21	1877817	999	1,541,196.85
7/29/21	1877822	999	-10.93
7/29/21	1877830	999	-228.85
7/29/21	1877901	999	-286.29
7/29/21	1877944	999	35,302.83
7/29/21	1877943	999	46,300.80
7/29/21	1877850	999	85,089.15
7/29/21	1877849	999	91,719.28
7/29/21	1877868	999	162,322.63
7/29/21	1877882	999	165,096.14
7/29/21	1877909	999	2,893.54
7/29/21	1877860	999	3,603.36
7/29/21	1877818	999	9,856.10
7/29/21	1877898	999	9,856.10
7/29/21	1877896	999	17,296.36

-2,227.13

7/29/21	1877827	999		18,531.61
7/29/21	1877949	999		833.63
7/29/21	1877891	999		1,162.24
7/29/21	1877934	999		1,775.06
7/29/21	1877921	999		2,059.06
7/29/21	1877935	999		2,059.06
7/29/21	1877848	999		2,664.30
7/29/21	1877842	999		50.00
7/29/21	1877914	999		60.69
7/29/21	1877839	999		85.57
7/29/21	1877964	999		224.56
7/29/21	1877875	999		518.77
7/29/21	1877945	999		581.03
7/29/21	1877928	999		19.55
7/29/21	1878861	999	838,733.00	
7/29/21	1878861	999	1,006,155.15	
7/29/21	1878861	999	1,101.19	
7/30/21	1879212	999		-1,996,872.95
7/30/21	1879168	999		-266,942.73
7/30/21	1879176	999		-278,484.65
7/30/21	1879092	999		-385,502.87
7/30/21	1879101	999		-867,313.24
7/30/21	1879164	999		-1,180,753.03
7/30/21	1879151	999		-1,278,076.06
7/30/21	1879336	999		
7/30/21	1879135	999		-145,967.69
7/30/21	1879089	999		-158,695.69
7/30/21	1879217	999		-158,992.64
7/30/21	1879225	999		-220,187.53
7/30/21	1879155	999		-220,940.18
7/30/21	1879220	999		-13,341.37
7/30/21	1879163	999		-14,731.62
7/30/21	1879175	999		-19,077.30
7/30/21	1879100	999		-42,541.69
7/30/21	1879174	999		-55,107.69
7/30/21	1879138	999		-57,236.47
7/30/21	1879102	999		-6,123.08
7/30/21	1879146	999		-6,123.08
7/30/21	1879111	999		-7,139.18
7/30/21	1879152	999		-7,540.25
7/30/21	1879223	999		-7,989.09
7/30/21	1879118	999		-10,715.38
7/30/21	1879108	999		-1,902.72
7/30/21	1879126	999		-2,233.57
7/30/21	1879148	999		-2,650.00
7/30/21	1879199	999		-3,064.00
7/30/21	1879093	999		-3,128.36
7/30/21	1879198	999		-4,592.84
7/30/21	1879140	999		-170.16
7/30/21	1879128	999		-405.75
7/30/21	1879187	999		-574.07
7/30/21	1879094	999		-856.32
7/30/21	1879202	999		-1,530.77

7/30/21	1879197	999		-1,679.59	
7/30/21	1879185	999		2,043,918.85	
7/30/21	1879221	999		-3.99	
7/30/21	1879123	999		-24.74	
7/30/21	1879181	999		-42.54	
7/30/21	1879114	999		-50.00	
7/30/21	1879193	999		-127.61	
7/30/21	1879153	999		221,496.29	
7/30/21	1879125	999		221,952.58	
7/30/21	1879191	999		231,925.93	
7/30/21	1879208	999		249,997.71	
7/30/21	1879194	999		388,955.84	
7/30/21	1879139	999		1,306,975.80	
7/30/21	1879160	999		22,192.37	
7/30/21	1879107	999		26,864.49	
7/30/21	1879177	999		26,864.49	
7/30/21	1879105	999		47,144.46	
7/30/21	1879141	999		60,304.79	
7/30/21	1879188	999		114,132.14	
7/30/21	1879122	999		7,262.03	
7/30/21	1879086	999		7,886.89	
7/30/21	1879087	999		12,681.36	
7/30/21	1879216	999		12,681.36	
7/30/21	1879172	999		19,881.02	
7/30/21	1879166	999		21,790.45	
7/30/21	1879210	999		106.40	
7/30/21	1879228	999		545.14	
7/30/21	1879115	999		1,138.68	
7/30/21	1879200	999		1,363.43	
7/30/21	1879116	999		3,005.41	
7/30/21	1879131	999		3,170.37	
7/30/21	1879170	999		0.73	
7/30/21	1879224	999		7.83	
7/30/21	1879104	999		50.00	
7/30/21	1879173	999		50.00	
7/30/21	1879457	999	11,912.82		
7/30/21	1879457	999	666,464.79		
7/30/21	1879457	999	1,790,795.97		
1,596 items in subtotal for: 4010001001			493,479,798.58	-490,971,636.21	-26,442.43
<u>4010001002 - Short term Rental Tax (0610)</u>					
7/6/21	1868325	999		112.38	
7/6/21	1868213	999		197.23	
7/6/21	1868182	999		275.94	
7/6/21	1868438	999		602.19	
7/6/21	1867984	999		649.55	
7/6/21	1867988	999		-12.45	
7/6/21	1868369	999		-309.36	
7/6/21	1868203	999		-2,907.31	
7/7/21	1869756	999		632.00	
7/7/21	1869704	999		969.33	
7/7/21	1869775	999		-129.50	
7/8/21	1870134	999		976.00	
7/8/21	1870160	999		810.85	



7/9/21	1870569	999	1,195.26
7/9/21	1870641	999	1,495.60
7/9/21	1870541	999	-427.41
7/12/21	1870962	999	-1.04
7/12/21	1870965	999	750.31
7/12/21	1871091	999	8,797.00
7/13/21	1871561	999	18.00
7/13/21	1871536	999	3,326.62
7/14/21	1871972	999	1,444.93
7/14/21	1871942	999	3,270.49
7/14/21	1872010	999	-2.19
7/15/21	1872459	999	268.94
7/15/21	1872542	999	8,341.97
7/15/21	1872426	999	-111.26
7/16/21	1873881	999	612.85
7/16/21	1873965	999	36,549.32
7/16/21	1873942	999	-1.48
7/19/21	1874387	999	265.52
7/19/21	1874391	999	4,375.27
7/19/21	1874342	999	-27.99
7/20/21	1874850	999	139.52
7/20/21	1874881	999	5,318.29
7/20/21	1874927	999	-0.41
7/21/21	1875430	999	424.83
7/21/21	1875347	999	113,519.37
7/21/21	1875378	999	-0.22
7/22/21	1875782	999	1,662.79
7/22/21	1875740	999	54,470.43
7/22/21	1875746	999	-125.16
7/23/21	1876258	999	382.53
7/23/21	1876272	999	10,294.49
7/23/21	1876204	999	-16.48
7/26/21	1876576	999	383.91
7/26/21	1876596	999	674.25
7/26/21	1876669	999	-50.18
7/27/21	1877030	999	2,377.18
7/27/21	1877038	999	25,874.73
7/27/21	1877051	999	-610.35
7/28/21	1877377	999	42.54
7/28/21	1877463	999	3,288.63
7/28/21	1877494	999	-118.42
7/29/21	1877901	999	286.29
7/29/21	1877927	999	286.54
7/30/21	1879187	999	574.07
7/30/21	1879108	999	1,902.72
7/30/21	1879170	999	-0.73

59 items in subtotal for: 4010001002 

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 292,988.72

4010001003 - Residential Moving Tax (0610)

7/22/21	1875851	999	111,981.00
7/27/21	1876975	999	2,565.00

2 items in subtotal for: 4010001003 

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 114,546.00

4010001004 - Rental Vehicle Tax (0610)

7/6/21	1868343	999	1,893.91
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7/6/21	1868188	999	12,657.90
7/6/21	1868139	999	-1,416.04
7/6/21	1868034	999	174.50
7/7/21	1869782	999	76.18
7/7/21	1869678	999	165.50
7/9/21	1870581	999	2,622.50
7/9/21	1870547	999	172.50
7/12/21	1871117	999	2.00
7/12/21	1870959	999	582.63
7/12/21	1870960	999	-35.00
7/13/21	1871535	999	213.50
7/13/21	1871592	999	1,025.50
7/14/21	1872084	999	10.77
7/14/21	1871956	999	997.94
7/14/21	1872037	999	-1.42
7/15/21	1872562	999	46.50
7/15/21	1872399	999	322.50
7/16/21	1873991	999	30.00
7/19/21	1874470	999	16.50
7/19/21	1874505	999	347.50
7/20/21	1874893	999	35.02
7/20/21	1874862	999	113,510.00
7/20/21	1874891	999	-61.59
7/21/21	1875280	999	67,539.51
7/21/21	1875417	999	-636.18
7/21/21	1875402	999	3,349.43
7/22/21	1875765	999	18.24
7/22/21	1875855	999	363,350.62
7/22/21	1875750	999	-13.00
7/23/21	1876292	999	647.47
7/23/21	1876170	999	78.50
7/26/21	1876570	999	727.33
7/27/21	1877015	999	543.17
7/27/21	1877054	999	73,936.16
7/28/21	1877490	999	659.91
7/28/21	1877491	999	2,802.26
7/29/21	1877960	999	3,030.03
7/30/21	1879140	999	170.16

39 items in subtotal for: 4010001004

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649,592.91

4010001006 - Wholesale Vending Tax (0610)

7/6/21	1868004	999	61.08
7/6/21	1868210	999	107.95
7/6/21	1868392	999	112.30
7/6/21	1868172	999	-110.70
7/7/21	1869789	999	12.22
7/8/21	1870142	999	23.15
7/8/21	1870093	999	25.07
7/9/21	1870658	999	5.15
7/12/21	1870975	999	-452.09
7/13/21	1871544	999	31.13
7/14/21	1872080	999	789.61
7/15/21	1872559	999	14.13
7/15/21	1872496	999	98.35

7/16/21	1873939	999	191.39
7/19/21	1874409	999	842.35
7/19/21	1874502	999	-11.57
7/20/21	1874921	999	1,302.15
7/20/21	1874874	999	1,899.28
7/21/21	1875397	999	61.74
7/21/21	1875335	999	3,370.49
7/22/21	1875749	999	0.04
7/22/21	1875881	999	1,572.38
7/23/21	1876144	999	10.28
7/23/21	1876279	999	56.57
7/26/21	1876735	999	2.49
7/27/21	1877050	999	7.08
7/27/21	1877022	999	379.28
7/28/21	1877419	999	43.07
7/29/21	1877822	999	10.93
7/30/21	1879123	999	24.74

30 items in subtotal for: 4010001006 10,480.04

4010001007 - Mixed Drink Tax (0610)

7/6/21	1868000	999	15,562.38
7/6/21	1868351	999	53,495.03
7/6/21	1868440	999	-0.50
7/6/21	1868162	999	-247.98
7/6/21	1868445	999	-2,596.11
7/6/21	1868022	999	-4,069.99
7/6/21	1868323	999	4,780.72
7/6/21	1868192	999	8,091.42
7/6/21	1868230	999	8,915.62
7/7/21	1869706	999	3,830.89
7/7/21	1869764	999	15,115.82
7/7/21	1869667	999	-360.19
7/7/21	1869675	999	-2,674.14
7/8/21	1870178	999	-2,697.16
7/8/21	1870130	999	1,430.97
7/8/21	1870179	999	18,076.17
7/9/21	1870563	999	1,850.61
7/9/21	1870623	999	3,988.74
7/9/21	1870650	999	-1,859.72
7/12/21	1870970	999	-3,510.63
7/12/21	1871049	999	-18,159.87
7/12/21	1871095	999	6,530.45
7/12/21	1870957	999	22,635.34
7/13/21	1871581	999	4,087.92
7/13/21	1871482	999	11,610.24
7/13/21	1871538	999	-7.17
7/14/21	1872012	999	11,214.70
7/14/21	1871933	999	-1,158.02
7/14/21	1872008	999	9,363.13
7/15/21	1872402	999	3,944.93
7/15/21	1872435	999	15,785.65
7/16/21	1874059	999	-332.29
7/16/21	1874057	999	-10,070.11
7/16/21	1873980	999	5,597.04

7/16/21	1873968	999	26,980.33
7/19/21	1874367	999	345.00
7/19/21	1874485	999	32,911.77
7/20/21	1874851	999	-107.44
7/20/21	1874824	999	4,565.52
7/20/21	1874902	999	57,546.59
7/21/21	1875369	999	1,339.19
7/21/21	1875404	999	166,965.05
7/21/21	1875424	999	-194.29
7/22/21	1875821	999	-2,117.91
7/22/21	1875837	999	16,160.64
7/22/21	1875886	999	659,511.19
7/23/21	1876241	999	9,277.42
7/23/21	1876285	999	202,831.39
7/23/21	1876263	999	-152.76
7/26/21	1876630	999	-327.63
7/26/21	1876659	999	-2,078.00
7/26/21	1876706	999	4,671.87
7/26/21	1876595	999	16,848.68
7/27/21	1877049	999	17,243.73
7/27/21	1877053	999	25,008.19
7/27/21	1877007	999	-38.92
7/27/21	1877106	999	-732.00
7/28/21	1877393	999	7,291.90
7/28/21	1877481	999	22,484.09
7/29/21	1877940	999	2,999.12
7/29/21	1877873	999	4,102.25
7/29/21	1877945	999	-581.03
7/30/21	1879175	999	19,077.30
7/30/21	1879200	999	-1,363.43
7/30/21	1879111	999	7,139.18

65 items in subtotal for: 4010001007

1,475,770.88

4010001008 - Liquor Excise Tax (0610)

7/6/21	1868336	999	1,713.62
7/6/21	1868127	999	3,929.65
7/6/21	1867999	999	5,307.27
7/6/21	1868175	999	9,069.04
7/6/21	1868331	999	22,928.81
7/6/21	1868235	999	-0.03
7/6/21	1868027	999	-878.61
7/7/21	1869726	999	103.77
7/7/21	1869765	999	28,893.63
7/8/21	1870104	999	306.54
7/8/21	1870197	999	25,409.87
7/8/21	1870113	999	-388.00
7/9/21	1870649	999	487.15
7/9/21	1870615	999	9,614.90
7/9/21	1870610	999	-239.88
7/12/21	1871130	999	1,014.43
7/12/21	1871016	999	2,950.39
7/12/21	1871011	999	-2,781.73
7/13/21	1871609	999	339.83
7/13/21	1871560	999	3,019.13

7/13/21	1871612	999	-155.66	
7/14/21	1872046	999	2,631.69	
7/14/21	1871981	999	4,757.00	
7/14/21	1872074	999	-3,760.41	
7/15/21	1872481	999	722.35	
7/15/21	1872488	999	7,050.69	
7/15/21	1872458	999	-50.75	
7/16/21	1874021	999	76.81	
7/16/21	1873966	999	7,673.55	
7/19/21	1874435	999	8,010.04	
7/19/21	1874405	999	-297.97	
7/19/21	1874363	999	1,134.98	
7/20/21	1874828	999	809.07	
7/20/21	1874886	999	15,954.83	
7/20/21	1874833	999	-988.70	
7/21/21	1875393	999	235,290.35	
7/21/21	1875419	999	-157.18	
7/21/21	1875344	999	67.74	
7/22/21	1875842	999	13,547.90	
7/22/21	1875759	999	499,402.03	
7/22/21	1875731	999	-363.00	
7/22/21	1875745	999	-793.33	
7/23/21	1876185	999	12,408.55	
7/23/21	1876120	999	202,242.06	
7/26/21	1876716	999	1,527.00	
7/26/21	1876655	999	12,091.98	
7/26/21	1876724	999	-204.06	
7/27/21	1877003	999	49,544.27	
7/27/21	1877039	999	-4,245.81	
7/27/21	1877066	999	18,095.67	
7/28/21	1877372	999	19,778.00	
7/28/21	1877407	999	28,274.51	
7/28/21	1877503	999	-1,721.24	
7/29/21	1877859	999	6,627.90	
7/29/21	1877928	999	-19.55	
7/29/21	1877880	999	2,740.53	
7/30/21	1879199	999	3,064.00	
7/30/21	1879223	999	7,989.09	
7/30/21	1879224	999	-7.83	
59 items in subtotal for: 4010001008			<hr/>	1,259,546.88
<u>4010002000 - Franchise Tax</u>				
7/30/21	1879343	999		5,160,419.37
1 item in subtotal for: 4010002000				<hr/>
				5,160,419.37
<u>4010003000 - Corporate inc Tax</u>				
7/30/21	1879337	999		3,710,802.86
1 item in subtotal for: 4010003000				<hr/>
				3,710,802.86
<u>4010003001 - Corp Income Tax Extensions AGA</u>				
7/30/21	1879341	999		4,513,634.92
1 item in subtotal for: 4010003001				<hr/>
				4,513,634.92
<u>4010004000 - Est. Corp Income Tax</u>				
7/30/21	1879342	999		31,663,284.53
1 item in subtotal for: 4010004000				<hr/>
				31,663,284.53

4010005000 - Individual Income Tax

7/6/21	1868002	999		1,060.00	
7/6/21	1868424	999		2,075.00	
7/6/21	1868211	999		10,436.94	
7/6/21	1868356	999		10,797.94	
7/6/21	1868158	999		42,224.64	
7/6/21	1868400	999		46,922.55	
7/6/21	1868373	999		-186,097.94	
7/6/21	1868395	999		-191,393.96	
7/6/21	1868031	999		49,251.29	
7/6/21	1868328	999		70,044.04	
7/6/21	1869560	999			
7/6/21	1868236	999		-10,436.94	
7/6/21	1868170	999		-30,824.64	
7/6/21	1868026	999		-84,991.87	
7/6/21	1869635	999	66,574.90		
7/6/21	1869637	999	135,258.86		
7/6/21	1869637	999	219,861.37		
7/6/21	1869635	999	1,305,209.18		
7/7/21	1869786	999		-13,369.97	
7/7/21	1869948	999			
7/7/21	1869718	999		-592,647.50	
7/7/21	1869760	999		200.00	
7/7/21	1869703	999		13,886.97	
7/7/21	1869731	999		32,170.87	
7/7/21	1869776	999		36,720.23	
7/7/21	1870013	999	50,184.09		
7/7/21	1870013	999	77,305.18		
7/7/21	1870013	999	1,396,863.44		
7/8/21	1870198	999		64,637.99	
7/8/21	1870382	999			
7/8/21	1870371	999			-1,559.13
7/8/21	1870095	999		-5,035.15	
7/8/21	1870103	999		-97,987.99	
7/8/21	1870132	999		196.00	
7/8/21	1870191	999		4,504.15	
7/8/21	1870162	999		42,322.86	
7/8/21	1870476	999	51,560.22		
7/8/21	1870476	999	194,595.66		
7/8/21	1870476	999	218,058.07		
7/9/21	1870538	999		27,665.37	
7/9/21	1870626	999		50,007.40	
7/9/21	1870836	999			
7/9/21	1870582	999		-2,868.20	
7/9/21	1870648	999		-76,456.37	
7/9/21	1870539	999		2,868.20	
7/9/21	1870913	999	761,819.99		
7/9/21	1870913	999	83,584.43		
7/9/21	1870913	999	165,331.26		
7/12/21	1871000	999		8,081.75	
7/12/21	1871121	999		35,039.49	
7/12/21	1871014	999		-7,560.34	
7/12/21	1871338	999			

7/12/21	1870956	999		-46,039.49	
7/12/21	1870974	999		7,560.34	
7/12/21	1871412	999	3,133.22		
7/12/21	1871412	999	39,616.81		
7/12/21	1871412	999	459,903.92		
7/13/21	1871585	999		48,486.23	
7/13/21	1871533	999		57,201.59	
7/13/21	1871827	999			
7/13/21	1871515	999		-5,016.67	
7/13/21	1871531	999		-67,570.95	
7/13/21	1871473	999		5,016.67	
7/13/21	1871887	999	77,117.50		
7/13/21	1871887	999	231,768.08		
7/14/21	1872277	999			
7/14/21	1872087	999		-9,745.49	
7/14/21	1871958	999		-144,885.56	
7/14/21	1872021	999		-346,570.00	
7/14/21	1872052	999		9,745.49	
7/14/21	1872017	999		13,000.00	
7/14/21	1871947	999		21,133.12	
7/14/21	1872032	999		96,386.44	
7/14/21	1872001	999		-825.00	
7/14/21	1872245	999			-1,455.10
7/14/21	1872071	999		24.98	
7/14/21	1872339	999	39,357.29		
7/14/21	1872339	999	210,181.27		
7/14/21	1872339	999	514,572.42		
7/15/21	1872391	999		26,000.42	
7/15/21	1872400	999		152,607.48	
7/15/21	1873732	999			
7/15/21	1872566	999		-18,694.93	
7/15/21	1872403	999		-231,376.48	
7/15/21	1872478	999		425.00	
7/15/21	1872494	999		15,478.93	
7/15/21	1873825	999	65,394.36		
7/15/21	1873825	999	95,465.91		
7/15/21	1873825	999	502,413.67		
7/16/21	1873873	999		29,233.50	
7/16/21	1873910	999		29,259.89	
7/16/21	1873894	999		-1,191.17	
7/16/21	1874219	999			
7/16/21	1873930	999		-5,812.80	
7/16/21	1873892	999		-33,979.89	
7/16/21	1873913	999		5,812.80	
7/16/21	1874307	999	71,130.44		
7/16/21	1874307	999	79,392.13		
7/16/21	1874307	999	537,028.08		
7/19/21	1874404	999		3,353.21	
7/19/21	1874483	999		20,305.89	
7/19/21	1874419	999		22,479.92	
7/19/21	1874666	999			
7/19/21	1874497	999		-3,500.21	
7/19/21	1874381	999		-32,319.66	

7/19/21	1874763	999	10,544.63	
7/19/21	1874763	999	84,718.38	
7/19/21	1874763	999	239,371.49	
7/20/21	1874812	999		35,834.24
7/20/21	1874849	999		162,681.72
7/20/21	1874867	999		262,908.24
7/20/21	1875133	999		
7/20/21	1874808	999		-101,604.72
7/20/21	1874906	999		-114,713.24
7/20/21	1875229	999	39,224.43	
7/20/21	1875229	999	74,963.09	
7/20/21	1875229	999	451,996.86	
7/21/21	1875357	999		-21,859.34
7/21/21	1875356	999		-128,999.07
7/21/21	1875307	999		21,859.34
7/21/21	1875293	999		41,592.40
7/21/21	1875423	999		109,820.07
7/21/21	1875580	999		
7/21/21	1875339	999		-703.02
7/21/21	1875547	999		
7/21/21	1875668	999	39,832.94	
7/21/21	1875668	999	93,197.80	
7/21/21	1875668	999	523,259.92	
7/22/21	1875747	999		-5,525.61
7/22/21	1875823	999		-68,355.56
7/22/21	1875801	999		1,825.61
7/22/21	1875784	999		37,924.92
7/22/21	1875824	999		42,889.28
7/22/21	1876006	999		
7/22/21	1876082	999	88,434.57	
7/22/21	1876082	999	117,435.35	
7/22/21	1876082	999	726,658.24	
7/23/21	1876282	999		-145.00
7/23/21	1876276	999		-80,250.13
7/23/21	1876162	999		-152,850.87
7/23/21	1876150	999		-165,943.00
7/23/21	1876149	999		750.00
7/23/21	1876137	999		25,665.58
7/23/21	1876225	999		79,452.13
7/23/21	1876110	999		96,630.62
7/23/21	1876516	999	18,047.29	
7/23/21	1876516	999	48,742.92	
7/23/21	1876516	999	697,847.33	
7/26/21	1876674	999		25,089.00
7/26/21	1876574	999		53,405.89
7/26/21	1876727	999		658,933.23
7/26/21	1876863	999		
7/26/21	1876587	999		-58,405.89
7/26/21	1876584	999		-682,230.23
7/26/21	1876661	999		3,685.90
7/26/21	1876696	999		5,000.00
7/26/21	1876917	999	63,750.30	
7/26/21	1876917	999	144,835.18	
				-3,247.02



7/27/21	1877250	999					
7/27/21	1877060	999			-52,467.00		
7/27/21	1877023	999			-179,391.94		
7/27/21	1877019	999			-469,437.30		
7/27/21	1877070	999			1,100.00		
7/27/21	1877005	999			18,000.00		
7/27/21	1876973	999			34,978.00		
7/27/21	1877008	999			39,550.78		
7/27/21	1877037	999			178,790.94		
7/27/21	1877043	999			421,610.30		
7/27/21	1877330	999	46,804.80				
7/27/21	1877330	999	83,771.86				
7/27/21	1877330	999	386,973.02				
7/28/21	1877433	999			18,754.00		
7/28/21	1877403	999			64,532.91		
7/28/21	1877518	999			142,220.69		
7/28/21	1877497	999			-520.00		
7/28/21	1877370	999			-18,754.00		
7/28/21	1877380	999			-166,124.95		
7/28/21	1877371	999			206.00		
7/28/21	1877493	999			8,800.00		
7/28/21	1877766	999	109,895.99				
7/28/21	1877766	999	625,036.68				
7/28/21	1877766	999	32,026.53				
7/29/21	1878804	999					
7/29/21	1877867	999			-5,814.74		
7/29/21	1878778	999					-14,268.92
7/29/21	1877929	999			-85,497.32		
7/29/21	1877885	999			942.00		
7/29/21	1877906	999			1,800.00		
7/29/21	1877959	999			5,814.74		
7/29/21	1877967	999			37,768.08		
7/29/21	1877852	999			78,843.95		
7/29/21	1877950	999			-100.00		
7/29/21	1878861	999	51,042.89				
7/29/21	1878861	999	130,555.29				
7/29/21	1878861	999	461,546.05				
7/30/21	1879180	999			118,691.39		
7/30/21	1879186	999			120,320.75		
7/30/21	1879336	999					
7/30/21	1878918	999				-1,936.00	
7/30/21	1879158	999			-9,785.37		
7/30/21	1879222	999			-139,139.39		
7/30/21	1879130	999			1,645.00		
7/30/21	1879143	999			9,785.37		
7/30/21	1879457	999	751,328.66				
7/30/21	1879457	999	57,354.52				
205 items in subtotal for: 4010005000			13,851,878.76		-871,088.21		
<b>4010005001 - Indiv Income Tax Extenstions</b>							
7/6/21	1869635	999	23,054.00				
7/6/21	1868200	999			200.00		
7/6/21	1868236	999			10,436.94		
7/6/21	1868373	999			186,097.94		

7/6/21	1868211	999		-10,436.94
7/6/21	1868356	999		-10,797.94
7/7/21	1870013	999	13,943.00	
7/7/21	1869786	999		13,369.97
7/7/21	1869703	999		-13,886.97
7/8/21	1870095	999		5,035.15
7/8/21	1870191	999		-4,504.15
7/9/21	1870913	999	16,129.00	
7/9/21	1870582	999		2,868.20
7/9/21	1870539	999		-2,868.20
7/12/21	1871412	999	3,000.00	
7/12/21	1871108	999		-4,000.00
7/12/21	1870974	999		-7,560.34
7/12/21	1871014	999		7,560.34
7/13/21	1871887	999	4,500.00	
7/13/21	1871515	999		5,016.67
7/13/21	1871473	999		-5,016.67
7/14/21	1872339	999	3.00	
7/14/21	1872087	999		9,745.49
7/14/21	1872052	999		-9,745.49
7/15/21	1873825	999	500.00	
7/15/21	1873825	999	2,000.00	
7/15/21	1872566	999		18,694.93
7/15/21	1872494	999		-15,478.93
7/16/21	1874307	999	6,000.00	
7/16/21	1874307	999	10,203.00	
7/16/21	1873930	999		5,812.80
7/16/21	1873913	999		-5,812.80
7/19/21	1874763	999	8,929.00	
7/19/21	1874497	999		3,500.21
7/19/21	1874404	999		-3,353.21
7/20/21	1875229	999	15,000.00	
7/20/21	1874808	999		101,604.72
7/20/21	1874849	999		-162,681.72
7/21/21	1875668	999	4,000.00	
7/21/21	1875357	999		21,859.34
7/21/21	1875307	999		-21,859.34
7/22/21	1876082	999	1,200.00	
7/22/21	1875747	999		5,525.61
7/22/21	1875801	999		-1,825.61
7/23/21	1876516	999	22,700.00	
7/23/21	1876516	999	54,500.00	
7/23/21	1876276	999		80,250.13
7/23/21	1876225	999		-79,452.13
7/26/21	1876587	999		58,405.89
7/26/21	1876574	999		-53,405.89
7/27/21	1877023	999		179,391.94
7/27/21	1877037	999		-178,790.94
7/28/21	1877766	999	255.00	
7/28/21	1877370	999		18,754.00
7/28/21	1877433	999		-18,754.00
7/29/21	1878861	999	15,176.00	
7/29/21	1878861	999	100.00	

7/29/21	1877867	999		5,814.74	
7/29/21	1877959	999		-5,814.74	
7/30/21	1879457	999	2,464.00		
7/30/21	1879158	999		9,785.37	
7/30/21	1879143	999		-9,785.37	
62 items in subtotal for: 4010005001			203,656.00	123,899.00	
<b>4010006000 - Est. Individual Income Tax</b>					
7/6/21	1868170	999		30,824.64	
7/6/21	1868026	999		84,991.87	
7/6/21	1868395	999		191,393.96	
7/6/21	1868200	999		-200.00	
7/6/21	1868158	999		-42,224.64	
7/6/21	1868400	999		-46,922.55	
7/6/21	1868031	999		-49,251.29	
7/6/21	1869635	999	28,164.52		
7/6/21	1869637	999	84,661.01		
7/6/21	1869635	999	640,234.21		
7/7/21	1869718	999		592,647.50	
7/7/21	1869731	999		-32,170.87	
7/7/21	1870013	999	21,680.00		
7/7/21	1870013	999	498,333.23		
7/8/21	1870103	999		97,987.99	
7/8/21	1870371	999			-14,000.00
7/8/21	1870198	999		-64,637.99	
7/8/21	1870476	999	96,402.15		
7/8/21	1870476	999	352,813.00		
7/9/21	1870648	999		76,456.37	
7/9/21	1870538	999		-27,665.37	
7/9/21	1870913	999	780.00		
7/9/21	1870913	999	44,800.00		
7/9/21	1870913	999	638,184.63		
7/12/21	1871108	999		4,000.00	
7/12/21	1870956	999		46,039.49	
7/12/21	1871121	999		-35,039.49	
7/12/21	1871412	999	31,507.69		
7/12/21	1871412	999	143,817.40		
7/13/21	1871533	999		-57,201.59	
7/13/21	1871531	999		67,570.95	
7/13/21	1871887	999	13,276.00		
7/13/21	1871887	999	263,462.17		
7/14/21	1871958	999		144,885.56	
7/14/21	1872245	999			-610.00
7/14/21	1872032	999		-96,386.44	
7/14/21	1872339	999	94,923.77		
7/14/21	1872339	999	265,553.44		
7/15/21	1872529	999		-120,000.00	
7/15/21	1872400	999		-152,607.48	
7/15/21	1872403	999		231,376.48	
7/15/21	1873732	999			
7/15/21	1873825	999	16,234.60		
7/15/21	1873825	999	623,115.82		
7/16/21	1873892	999		33,979.89	
7/16/21	1873912	999		-1,000.00	

7/16/21	1873910	999		-29,259.89	
7/16/21	1874307	999	17,073.00		
7/16/21	1874307	999	56,802.19		
7/19/21	1874419	999		-22,479.92	
7/19/21	1874381	999		32,319.66	
7/19/21	1874763	999	115,002.57		
7/19/21	1874763	999	191,648.81		
7/20/21	1874906	999		114,713.24	
7/20/21	1874867	999		-262,908.24	
7/20/21	1875229	999	55,246.48		
7/20/21	1875229	999	589,319.18		
7/21/21	1875423	999		-109,820.07	
7/21/21	1875356	999		128,999.07	
7/21/21	1875547	999			-1,280.00
7/21/21	1875580	999			
7/21/21	1875668	999	75,683.50		
7/21/21	1875668	999	607,190.20		
7/22/21	1875823	999		68,355.56	
7/22/21	1875784	999		-37,924.92	
7/22/21	1876082	999	34,600.00		
7/22/21	1876082	999	353,664.04		
7/23/21	1876162	999		152,850.87	
7/23/21	1876110	999		-96,630.62	
7/23/21	1876516	999	13,077.00		
7/23/21	1876516	999	161,183.00		
7/26/21	1876727	999		-658,933.23	
7/26/21	1876584	999		682,230.23	
7/26/21	1876917	999	900.00		
7/26/21	1876917	999	29,203.70		
7/27/21	1877019	999		469,437.30	
7/27/21	1877043	999		-421,610.30	
7/27/21	1877330	999	30,175.00		
7/27/21	1877330	999	435,848.72		
7/28/21	1877380	999		166,124.95	
7/28/21	1877518	999		-142,220.69	
7/28/21	1877766	999	36,238.00		
7/28/21	1877766	999	120,523.00		
7/29/21	1877852	999		-78,843.95	
7/29/21	1877929	999		85,497.32	
7/29/21	1878861	999	5,633.00		
7/29/21	1878861	999	195,194.00		
7/30/21	1879222	999		139,139.39	
7/30/21	1879336	999			
7/30/21	1879180	999		-118,691.39	
7/30/21	1879457	999	3,283.00		
7/30/21	1879457	999	598,750.04		
92 items in subtotal for: 4010006000			7,584,182.07	937,191.36	-15,890.00
<u>4010007000 - Indiv Income Tax W/H</u>					
7/6/21	1868340	999		8,000.00	
7/6/21	1869560	999			
7/6/21	1868424	999		-2,075.00	
7/6/21	1869635	999	147,795.28		
7/6/21	1869637	999	5,480,071.84		

7/6/21	1869635	999	6,561,932.94		
7/7/21	1869690	999		275.00	
7/7/21	1869760	999		-200.00	
7/7/21	1870013	999	507,542.48		
7/7/21	1870013	999	6,232,549.11		
7/8/21	1870212	999		437.31	
7/8/21	1870188	999		9,200.00	
7/8/21	1870171	999		-1,916.04	
7/8/21	1870476	999	752,112.53		
7/8/21	1870476	999	5,463,510.50		
7/9/21	1870836	999			
7/9/21	1870913	999	2,345.60		
7/9/21	1870913	999	1,490,748.69		
7/9/21	1870913	999	3,015,828.61		
7/12/21	1870998	999		-483.70	
7/12/21	1871338	999			
7/12/21	1871412	999	5,548,158.34		
7/12/21	1871412	999	962.52		
7/12/21	1871412	999	176,938.43		
7/13/21	1871461	999		848.15	
7/13/21	1871887	999	689,545.75		
7/13/21	1871887	999	6,203,942.26		
7/14/21	1872091	999		151,920.00	
7/14/21	1872021	999		346,570.00	
7/14/21	1872277	999			
7/14/21	1871930	999		-272.00	
7/14/21	1872245	999			-774.13
7/14/21	1872339	999	730,728.07		
7/14/21	1872339	999	9,766,031.48		
7/15/21	1873732	999			
7/15/21	1872549	999		-120,000.00	
7/15/21	1872404	999		120,000.00	
7/15/21	1873825	999	6,079,732.62		
7/15/21	1873825	999	1,115,166.56		
7/16/21	1873977	999		532.01	
7/16/21	1874026	999		-124.41	
7/16/21	1874219	999			
7/16/21	1874307	999	126,184.67		
7/16/21	1874307	999	103,669,613.67		
7/19/21	1874666	999			
7/19/21	1874763	999	109.55		
7/19/21	1874763	999	663,992.16		
7/19/21	1874763	999	38,238,963.74		
7/20/21	1875133	999			
7/20/21	1874944	999		-150.00	
7/20/21	1875229	999	973,965.71		
7/20/21	1875229	999	3,043,142.33		
7/21/21	1875311	999		2,116.20	
7/21/21	1875547	999			-641.86
7/21/21	1875580	999			
7/21/21	1875668	999	818,015.54		
7/21/21	1875668	999	2,390,297.20		
7/22/21	1876006	999			

7/22/21	1876082	999	741,968.44	
7/22/21	1876082	999	758.33	
7/22/21	1876082	999	439,067.82	
7/23/21	1876150	999		165,943.00
7/23/21	1876210	999		-251.00
7/23/21	1876516	999	2,829.21	
7/23/21	1876516	999	228,000.26	
7/23/21	1876516	999	920,568.59	
7/26/21	1876683	999		4,640.49
7/26/21	1876674	999		-25,089.00
7/26/21	1876917	999	61,391.76	
7/26/21	1876917	999	3,760,189.04	
7/27/21	1877330	999	181,146.66	
7/27/21	1877330	999	814,974.50	
7/28/21	1877420	999		67.02
7/28/21	1877766	999	27,617.71	
7/28/21	1877766	999	746,485.95	
7/29/21	1878804	999		
7/29/21	1878778	999		-388.82
7/29/21	1878861	999	43,255.08	
7/29/21	1878861	999	471,857.81	
7/30/21	1879097	999		757.48
7/30/21	1879130	999		-1,645.00
7/30/21	1879457	999	303,907.51	
7/30/21	1879457	999	743,126.82	
83 items in subtotal for: 4010007000			219,377,073.67	659,100.51
<u>4010008000 - Cigarette Tax</u>				-1,804.81
7/6/21	1868361	999		1,167,995.46
7/6/21	1868154	999		1,297,513.16
7/7/21	1869755	999		129,777.28
7/8/21	1870094	999		129,777.28
7/9/21	1870532	999		973,329.51
7/12/21	1871037	999		1,005,773.85
7/12/21	1871052	999		-248.74
7/13/21	1871600	999		1,166,307.75
7/14/21	1872101	999		194,665.92
7/15/21	1872539	999		97,332.95
7/15/21	1872407	999		-82,035.46
7/16/21	1873988	999		194,665.89
7/16/21	1873868	999		389,331.81
7/16/21	1873899	999		-112,630.46
7/19/21	1874426	999		6,783.02
7/19/21	1874464	999		1,687,104.52
7/19/21	1874423	999		-6,783.02
7/20/21	1874820	999		324,443.18
7/21/21	1875313	999		32,533.52
7/22/21	1875868	999		162,221.61
7/23/21	1876245	999		259,554.54
7/23/21	1876198	999		551,553.40
7/26/21	1876592	999		940,885.23
7/28/21	1877418	999		259,554.54
7/28/21	1877427	999		486,664.75
7/29/21	1877874	999		-638.07

7/29/21	1877832	999		421,776.13
7/30/21	1879149	999		324,443.18
28 items in subtotal for: 4010008000				12,001,652.73
<b>4010008001 - Cigarette Tax Holding</b>				
7/6/21	1869635	999	1,204,740.00	
7/6/21	1869637	999	1,338,332.28	
7/6/21	1868372	999		-602.35
7/6/21	1868129	999		-669.16
7/6/21	1868405	999		-780.84
7/6/21	1868399	999		-1,927.56
7/6/21	1868208	999		-2,141.34
7/6/21	1868302	999		-4,337.06
7/6/21	1868154	999		-1,297,513.16
7/6/21	1868166	999		-4,817.99
7/6/21	1868377	999		-14,336.40
7/6/21	1868317	999		-15,541.17
7/6/21	1868156	999		-15,926.14
7/6/21	1868195	999		-17,264.49
7/6/21	1868361	999		-1,167,995.46
7/7/21	1870013	999	133,860.00	
7/7/21	1869755	999		-129,777.28
7/7/21	1869796	999		-66.93
7/7/21	1869716	999		-214.17
7/7/21	1869686	999		-481.89
7/7/21	1869794	999		-1,592.93
7/7/21	1869683	999		-1,726.80
7/8/21	1870476	999	133,860.00	
7/8/21	1870094	999		-129,777.28
7/8/21	1870173	999		-66.93
7/8/21	1870107	999		-214.17
7/8/21	1870227	999		-481.89
7/8/21	1870202	999		-1,592.93
7/8/21	1870096	999		-1,726.80
7/9/21	1870913	999	1,003,950.00	
7/9/21	1870532	999		-973,329.51
7/9/21	1870605	999		-501.99
7/9/21	1870618	999		-1,606.32
7/9/21	1870588	999		-3,614.21
7/9/21	1870580	999		-11,947.01
7/9/21	1870630	999		-12,950.96
7/12/21	1871412	999	1,037,415.00	
7/12/21	1871133	999		-13,382.65
7/12/21	1871037	999		-1,005,773.85
7/12/21	1871052	999		248.74
7/12/21	1871111	999		-256.56
7/12/21	1870966	999		-518.71
7/12/21	1871004	999		-1,659.87
7/12/21	1870969	999		-3,734.69
7/12/21	1870955	999		-12,345.23
7/12/21	1871068	999		0.13
7/12/21	1870980	999		0.41
7/12/21	1871128	999		0.92
7/12/21	1871105	999		3.05

7/12/21	1871005	999		3.31
7/13/21	1871887	999	1,202,999.21	
7/13/21	1871478	999		-15,518.69
7/13/21	1871600	999		-1,166,307.75
7/13/21	1871605	999		-601.50
7/13/21	1871517	999		-1,924.79
7/13/21	1871479	999		-4,330.79
7/13/21	1871591	999		-14,315.69
7/14/21	1872339	999	200,790.00	
7/14/21	1872094	999		-2,590.20
7/14/21	1872101	999		-194,665.92
7/14/21	1872006	999		-100.38
7/14/21	1872066	999		-321.26
7/14/21	1871955	999		-722.85
7/14/21	1872086	999		-2,389.39
7/15/21	1873825	999	100,395.00	
7/15/21	1872415	999		-1,295.10
7/15/21	1872539	999		-97,332.95
7/15/21	1872464	999		1,091.55
7/15/21	1872407	999		82,035.46
7/15/21	1872503	999		-50.21
7/15/21	1872468	999		-160.63
7/15/21	1872434	999		-361.41
7/15/21	1872522	999		-1,194.70
7/15/21	1872533	999		42.31
7/15/21	1872517	999		135.38
7/15/21	1872422	999		304.61
7/15/21	1872448	999		1,006.93
7/16/21	1874307	999	401,580.00	
7/16/21	1873988	999		-194,665.89
7/16/21	1873868	999		-389,331.81
7/16/21	1873890	999		-722.84
7/16/21	1873948	999		-1,445.68
7/16/21	1873895	999		-2,389.41
7/16/21	1873922	999		-2,590.19
7/16/21	1873886	999		-4,778.81
7/16/21	1873914	999		-5,180.38
7/16/21	1873924	999		1,498.64
7/16/21	1873899	999		112,630.46
7/16/21	1873957	999		-100.40
7/16/21	1873945	999		-200.79
7/16/21	1873874	999		-321.27
7/16/21	1873879	999		-642.53
7/16/21	1873916	999		58.09
7/16/21	1873998	999		185.88
7/16/21	1874009	999		418.22
7/16/21	1873893	999		1,382.47
7/19/21	1874763	999	1,740,180.00	
7/19/21	1874451	999		-22,448.31
7/19/21	1874464	999		-1,687,104.52
7/19/21	1874461	999		-90.25
7/19/21	1874375	999		-870.10
7/19/21	1874353	999		-2,784.28



7/19/21	1874339	999		-6,264.64
7/19/21	1874426	999		-6,783.02
7/19/21	1874382	999		-20,708.15
7/19/21	1874441	999		90.25
7/19/21	1874423	999		6,783.02
7/19/21	1874412	999		-3.50
7/19/21	1874442	999		-11.20
7/19/21	1874459	999		-25.19
7/19/21	1874476	999		-83.25
7/19/21	1874498	999		3.50
7/19/21	1874443	999		11.20
7/19/21	1874522	999		25.19
7/19/21	1874489	999		83.25
7/20/21	1875229	999	334,650.00	
7/20/21	1874934	999		-4,316.98
7/20/21	1874820	999		-324,443.18
7/20/21	1874805	999		-167.32
7/20/21	1874839	999		-535.44
7/20/21	1874822	999		-1,204.75
7/20/21	1874838	999		-3,982.33
7/21/21	1875668	999	92.00	
7/21/21	1875668	999	301,185.00	
7/21/21	1875276	999		-432.89
7/21/21	1875313	999		-32,533.52
7/21/21	1875346	999		-16.78
7/21/21	1875384	999		-53.69
7/21/21	1875322	999		-120.80
7/21/21	1875444	999		-399.32
7/22/21	1876082	999	167,325.00	
7/22/21	1875797	999		-2,158.49
7/22/21	1875868	999		-162,221.61
7/22/21	1875736	999		-83.66
7/22/21	1875795	999		-267.72
7/22/21	1875774	999		-602.36
7/22/21	1875891	999		-1,991.16
7/23/21	1876516	999	568,905.00	
7/23/21	1876245	999		-259,554.54
7/23/21	1876198	999		-551,553.40
7/23/21	1876134	999		-963.79
7/23/21	1876286	999		-2,048.05
7/23/21	1876188	999		-3,185.87
7/23/21	1876194	999		-3,453.59
7/23/21	1876288	999		-6,769.98
7/23/21	1876166	999		-7,338.87
7/23/21	1876209	999		-133.86
7/23/21	1876239	999		-284.46
7/23/21	1876244	999		-428.35
7/23/21	1876255	999		-910.24
7/26/21	1876917	999	970,485.00	
7/26/21	1876633	999		-12,519.25
7/26/21	1876592	999		-940,885.23
7/26/21	1876637	999		-485.23
7/26/21	1876717	999		-1,552.78

7/26/21	1876650	999		-3,493.75
7/26/21	1876737	999		-11,548.76
7/27/21	1877330	999	267,720.00	
7/28/21	1877766	999	501,975.00	
7/28/21	1877418	999		-259,554.54
7/28/21	1877427	999		-486,664.75
7/28/21	1877435	999		-963.79
7/28/21	1877485	999		-1,807.11
7/28/21	1877421	999		-3,185.87
7/28/21	1877515	999		-3,453.59
7/28/21	1877424	999		-5,973.51
7/28/21	1877486	999		-6,475.49
7/28/21	1877452	999		-133.86
7/28/21	1877426	999		-250.98
7/28/21	1877415	999		-428.35
7/28/21	1877501	999		-803.16
7/29/21	1878861	999	435,045.00	
7/29/21	1877833	999		-5,612.08
7/29/21	1877832	999		-421,776.13
7/29/21	1877840	999		8.49
7/29/21	1877874	999		638.07
7/29/21	1877895	999		-217.52
7/29/21	1877953	999		-696.07
7/29/21	1877912	999		-1,566.16
7/29/21	1877942	999		-5,177.04
7/29/21	1877902	999		0.33
7/29/21	1877857	999		1.05
7/29/21	1877876	999		2.37
7/29/21	1877870	999		7.83
7/30/21	1879457	999	334,650.00	
7/30/21	1879192	999		-4,316.99
7/30/21	1879149	999		-324,443.18
7/30/21	1879088	999		-167.33
7/30/21	1879132	999		-535.44
7/30/21	1879206	999		-1,204.73
7/30/21	1879154	999		-3,982.33

191 items in subtotal for: 4010008001		12,380,133.49	-12,380,256.19
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**4010009000 - Cigar & Tobacco Tax**

7/6/21	1868437	999		1,728.62
7/6/21	1868221	999		3,968.74
7/7/21	1869742	999		14,801.49
7/8/21	1870152	999		5,739.13
7/12/21	1871028	999		5,053.89
7/13/21	1871487	999		1,379,156.93
7/14/21	1871984	999		12,756.47
7/15/21	1872558	999		22,445.64
7/16/21	1874036	999		1,507.08
7/16/21	1873926	999		204,223.78
7/19/21	1874482	999		1,117.54
7/20/21	1874897	999		23,215.55
7/21/21	1875442	999		342,916.20
7/21/21	1875286	999		-0.75
7/22/21	1875796	999		4,741,631.10

7/23/21	1876269	999		62,879.68
7/28/21	1877510	999		27.18
7/30/21	1879165	999		1,098.54
18 items in subtotal for: 4010009000				<hr/> 6,824,266.81
<b><u>4010009001 - Cigar/Tobacco Tax Holding</u></b>				
7/6/21	1868421	999		-1.26
7/6/21	1868145	999		-2.90
7/6/21	1868366	999		-3.79
7/6/21	1868418	999		-7.59
7/6/21	1868171	999		-8.71
7/6/21	1868310	999		-8.71
7/6/21	1868221	999		-3,968.74
7/6/21	1868128	999		-17.42
7/6/21	1868143	999		-20.00
7/6/21	1868029	999		-29.73
7/6/21	1868379	999		-31.03
7/6/21	1868132	999		-71.23
7/6/21	1868437	999		-1,728.62
7/6/21	1869635	999	1,781.00	
7/6/21	1869637	999	4,089.00	
7/7/21	1869742	999		-14,801.49
7/7/21	1869725	999		-10.83
7/7/21	1869781	999		-32.49
7/7/21	1869684	999		-64.96
7/7/21	1869698	999		-74.57
7/7/21	1869727	999		-265.66
7/7/21	1870013	999	15,250.00	
7/8/21	1870152	999		-5,739.13
7/8/21	1870155	999		-4.19
7/8/21	1870222	999		-12.58
7/8/21	1870211	999		-25.18
7/8/21	1870097	999		-28.91
7/8/21	1870231	999		-103.01
7/8/21	1870476	999	5,913.00	
7/12/21	1871028	999		-5,053.89
7/12/21	1871038	999		-3.69
7/12/21	1870995	999		-11.08
7/12/21	1871115	999		-22.18
7/12/21	1871008	999		-25.46
7/12/21	1870992	999		-90.70
7/12/21	1871412	999	5,207.00	
7/13/21	1871487	999		-1,379,156.93
7/13/21	1871549	999		-1,008.87
7/13/21	1871532	999		-3,026.62
7/13/21	1871463	999		-6,053.24
7/13/21	1871486	999		-6,948.44
7/13/21	1871480	999		-24,752.90
7/13/21	1871887	999	1,420,947.00	
7/14/21	1871984	999		-12,756.47
7/14/21	1872015	999		-9.33
7/14/21	1871937	999		-27.99
7/14/21	1871998	999		-55.99
7/14/21	1872028	999		-64.27

7/14/21	1872062	999		-228.95
7/14/21	1872339	999	1,552.74	
7/14/21	1872339	999	13,143.00	
7/15/21	1872453	999		-402.85
7/15/21	1872558	999		-22,445.64
7/15/21	1872554	999		424.77
7/15/21	1872471	999		-16.42
7/15/21	1872393	999		-49.25
7/15/21	1872489	999		-98.52
7/15/21	1872432	999		-113.09
7/15/21	1873825	999	22,701.00	
7/16/21	1874010	999		-3,665.38
7/16/21	1873926	999		-204,223.78
7/16/21	1873959	999		-27.05
7/16/21	1873984	999		-149.39
7/16/21	1874046	999		-448.17
7/16/21	1874052	999		-896.36
7/16/21	1874030	999		-1,028.92
7/16/21	1874036	999		-1,507.08
7/16/21	1874022	999		-1.10
7/16/21	1874047	999		-3.31
7/16/21	1873907	999		-6.61
7/16/21	1874032	999		-7.59
7/16/21	1874307	999	210,412.00	
7/19/21	1874431	999		-20.06
7/19/21	1874482	999		-1,117.54
7/19/21	1874399	999		-0.82
7/19/21	1874396	999		-2.45
7/19/21	1874397	999		-4.91
7/19/21	1874453	999		-5.63
7/19/21	1874763	999	1,151.41	
7/20/21	1874964	999		-416.67
7/20/21	1874897	999		-23,215.55
7/20/21	1874915	999		-16.98
7/20/21	1874815	999		-50.95
7/20/21	1874938	999		-101.89
7/20/21	1874878	999		-116.96
7/20/21	1875229	999	23,919.00	
7/21/21	1875321	999		-752.56
7/21/21	1875351	999		-1,505.09
7/21/21	1875383	999		-1,727.68
7/21/21	1875421	999		-6,154.61
7/21/21	1875442	999		-342,916.20
7/21/21	1875308	999		0.01
7/21/21	1875412	999		0.01
7/21/21	1875286	999		0.75
7/21/21	1875388	999		-250.86
7/21/21	1875668	999	353,307.00	
7/22/21	1875888	999		-10,405.71
7/22/21	1875845	999		-20,811.40
7/22/21	1875726	999		-23,889.15
7/22/21	1875815	999		-85,102.07
7/22/21	1875796	999		-4,741,631.10

7/22/21	1875885	999		-3,468.57
7/22/21	1876082	999	3,000.00	
7/22/21	1876082	999	4,882,308.00	
7/23/21	1876119	999		-137.99
7/23/21	1876180	999		-275.98
7/23/21	1876219	999		-316.79
7/23/21	1876254	999		-1,128.56
7/23/21	1876269	999		-62,879.68
7/23/21	1876251	999		-46.00
7/23/21	1876516	999	64,785.00	
7/26/21	1876577	999		-16.55
7/28/21	1877472	999		-0.02
7/28/21	1877483	999		-0.06
7/28/21	1877477	999		-0.12
7/28/21	1877399	999		-0.14
7/28/21	1877402	999		-0.48
7/28/21	1877510	999		-27.18
7/30/21	1879150	999		-0.80
7/30/21	1879218	999		-2.41
7/30/21	1879204	999		-4.82
7/30/21	1879219	999		-5.54
7/30/21	1879205	999		-19.72
7/30/21	1879165	999		-1,098.54
7/30/21	1879457	999	1,131.83	

125 items in subtotal for: 4010009001 7,030,597.98 -7,030,671.49

4010010000 - Severance Tax (75%)

7/6/21	1868142	999		6.56
7/7/21	1869669	999		70.82
7/9/21	1870560	999		158.33
7/12/21	1870967	999		222.38
7/13/21	1871530	999		245.81
7/13/21	1871518	999		1,015.22
7/14/21	1872095	999		771.75
7/15/21	1872512	999		21.56
7/15/21	1872396	999		403.12
7/19/21	1874449	999		340.08
7/20/21	1874913	999		1,492.84
7/21/21	1875318	999		12,292.47
7/22/21	1875827	999		8,293.99
7/23/21	1876293	999		1,966.31
7/26/21	1876709	999		1,173.19
7/26/21	1876565	999		1,862.62
7/27/21	1877029	999		484.48
7/28/21	1877513	999		641.85
7/29/21	1877962	999		146.81
7/30/21	1879120	999		14.25

20 items in subtotal for: 4010010000 31,624.44

4010010001 - Severanc Tax Holding

7/6/21	1869637	999	35.03	
7/6/21	1868142	999		-6.56
7/6/21	1868193	999		-8.76
7/6/21	1868117	999		-19.71
7/7/21	1870013	999	377.74	

7/7/21	1869669	999		-70.82
7/7/21	1869754	999		-94.43
7/7/21	1869724	999		-212.49
7/9/21	1870913	999	844.45	
7/9/21	1870560	999		-158.33
7/9/21	1870561	999		-211.12
7/9/21	1870601	999		-475.00
7/12/21	1871412	999	984.00	
7/12/21	1871412	999	1,513.14	
7/12/21	1870967	999		-222.38
7/12/21	1871006	999		-296.50
7/12/21	1871061	999		-667.12
7/13/21	1871887	999	798.82	
7/13/21	1871887	999	4,648.00	
7/13/21	1871530	999		-245.81
7/13/21	1871523	999		-327.75
7/13/21	1871488	999		-737.44
7/13/21	1871518	999		-1,015.22
7/13/21	1871579	999		-1,353.60
7/13/21	1871494	999		-3,045.60
7/14/21	1872339	999	83.49	
7/14/21	1872339	999	4,113.00	
7/14/21	1872095	999		-771.75
7/14/21	1872079	999		-1,028.25
7/14/21	1872045	999		-2,313.00
7/15/21	1873825	999	632.23	
7/15/21	1873825	999	1,672.93	
7/15/21	1872396	999		-403.12
7/15/21	1872411	999		-537.48
7/15/21	1872501	999		-1,209.33
7/15/21	1872512	999		-21.56
7/15/21	1872513	999		-28.75
7/15/21	1872419	999		-64.69
7/19/21	1874763	999	1,181.00	
7/19/21	1874763	999	632.78	
7/19/21	1874449	999		-340.08
7/19/21	1874351	999		-453.43
7/19/21	1874525	999		-1,020.27
7/20/21	1875229	999	72.78	
7/20/21	1875229	999	4,649.00	
7/20/21	1874914	999		-1,180.45
7/20/21	1874913	999		-1,492.84
7/20/21	1874803	999		-2,048.49
7/21/21	1875668	999	183.00	
7/21/21	1875668	999	65,320.48	
7/21/21	1875318	999		-12,292.47
7/21/21	1875275	999		-16,375.69
7/21/21	1875385	999		-36,834.61
7/22/21	1876082	999	40,269.00	
7/22/21	1876082	999	1,983.83	
7/22/21	1875827	999		-8,293.99
7/22/21	1875843	999		-10,563.10
7/22/21	1875739	999		-23,395.34

7/23/21	1876516	999	1,615.27	
7/23/21	1876516	999	8,806.00	
7/23/21	1876293	999		-1,966.31
7/23/21	1876248	999		-2,605.25
7/23/21	1876215	999		-5,849.44
7/26/21	1876917	999	19,935.77	
7/26/21	1876603	999		-5,587.88
7/26/21	1876586	999		6,257.00
7/26/21	1876709	999		-1,173.19
7/26/21	1876611	999		-1,564.25
7/26/21	1876565	999		-1,862.62
7/26/21	1876722	999		-2,483.50
7/26/21	1876602	999		-3,519.56
7/27/21	1877330	999	1,553.00	
7/27/21	1877330	999	2,848.28	
7/27/21	1877029	999		-484.48
7/27/21	1877001	999		-645.97
7/27/21	1877093	999		-1,453.42
7/28/21	1877766	999	97.60	
7/28/21	1877766	999	1,917.00	
7/28/21	1877442	999		-796.05
7/28/21	1877394	999		-479.30
7/28/21	1877513	999		-641.85
7/29/21	1878861	999	783.00	
7/29/21	1877962	999		-146.81
7/29/21	1877924	999		-195.75
7/29/21	1877831	999		-440.44
7/30/21	1879457	999	76.00	
7/30/21	1879162	999		-42.75
7/30/21	1879120	999		-14.25
7/30/21	1879196	999		-19.00

89 items in subtotal for: 4010010001 167,626.62 -155,552.40

4010012000 - Insurance Premium Tax

7/12/21	1871343	999	23,311.08	
7/15/21	1873817	999	34.00	
7/20/21	1875243	999	13,052.93	
7/23/21	1876450	999	249,447.53	
7/29/21	1878886	999	143,357.61	

5 items in subtotal for: 4010012000 429,203.15

4010013000 - Beer Tax

7/7/21	1869753	999		3,915.00
7/8/21	1870144	999		65,985.55
7/9/21	1870657	999		398.00
7/12/21	1870987	999		50,202.71
7/13/21	1871513	999		14,778.39
7/14/21	1872036	999		145.00
7/14/21	1871970	999		264,588.74
7/15/21	1872480	999		42,821.13
7/16/21	1873905	999		168,068.48
7/19/21	1874392	999		256,646.55
7/20/21	1874798	999		386,526.10
7/22/21	1875812	999		27.00
7/23/21	1876217	999		1,005.00

7/28/21	1877400	999	1,920.00
7/29/21	1877847	999	743.00

15 items in subtotal for: 4010013000			1,257,770.65
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4010013001 - Retail Beer Tax 3-7-201

7/6/21	1868415	999	793.46
7/6/21	1868185	999	2,033.25
7/6/21	1868012	999	2,286.30
7/6/21	1868169	999	2,551.89
7/6/21	1868349	999	7,016.19
7/6/21	1868212	999	-0.36
7/6/21	1867985	999	-637.26
7/7/21	1869717	999	221.71
7/7/21	1869712	999	6,864.90
7/7/21	1869707	999	-11.71
7/8/21	1870100	999	-198.20
7/8/21	1870201	999	159.66
7/8/21	1870139	999	6,488.54
7/9/21	1870591	999	654.55
7/9/21	1870575	999	2,039.71
7/9/21	1870637	999	-205.39
7/12/21	1871103	999	-971.92
7/12/21	1871114	999	561.81
7/12/21	1871046	999	1,932.48
7/13/21	1871568	999	1,566.83
7/13/21	1871543	999	3,876.01
7/13/21	1871563	999	-50.80
7/14/21	1871941	999	-0.01
7/14/21	1872002	999	-418.51
7/14/21	1871935	999	937.67
7/14/21	1871999	999	2,818.89
7/15/21	1872544	999	1,179.05
7/15/21	1872473	999	2,337.55
7/15/21	1872550	999	-1.54
7/16/21	1873936	999	10,364.09
7/16/21	1873869	999	-300.39
7/16/21	1874013	999	1,233.13
7/19/21	1874484	999	370.35
7/19/21	1874343	999	2,842.43
7/19/21	1874346	999	-207.55
7/20/21	1874861	999	8,886.90
7/20/21	1874965	999	-221.85
7/20/21	1874810	999	367.44
7/21/21	1875362	999	173.41
7/21/21	1875306	999	122,110.62
7/21/21	1875386	999	-1.94
7/22/21	1875778	999	165,831.59
7/22/21	1875787	999	-28.29
7/22/21	1875810	999	-161.00
7/22/21	1875744	999	2,922.82
7/23/21	1876242	999	5,389.50
7/23/21	1876141	999	67,956.09
7/26/21	1876719	999	2,331.01
7/26/21	1876641	999	-65.67



7/26/21	1876646	999		327.00
7/27/21	1877076	999		5,797.00
7/27/21	1877082	999		8,122.30
7/27/21	1877119	999		-160.00
7/27/21	1877115	999		-866.78
7/28/21	1877478	999		5,164.01
7/28/21	1877456	999		5,682.19
7/28/21	1877397	999		-301.99
7/29/21	1877881	999		1,088.36
7/29/21	1877965	999		2,119.67
7/29/21	1877914	999		-60.69
7/30/21	1879094	999		856.32
7/30/21	1879093	999		3,128.36
7/30/21	1879210	999		-106.40

63 items in subtotal for: 4010013001 464,406.79

4010013002 - Beer Tax Holding

7/7/21	1869729	999		-90.00
7/7/21	1869753	999		-3,915.00
7/7/21	1870013	999	4,005.00	
7/8/21	1870154	999		-166.00
7/8/21	1870114	999		-2,105.45
7/8/21	1870144	999		-65,985.55
7/8/21	1870476	999	68,257.00	
7/9/21	1870657	999		-398.00
7/9/21	1870913	999	398.00	
7/12/21	1871079	999		-5.00
7/12/21	1871092	999		-47.52
7/12/21	1871025	999		-1,672.29
7/12/21	1870987	999		-50,202.71
7/12/21	1871412	999	51,927.52	
7/13/21	1871574	999		-492.61
7/13/21	1871513	999		-14,778.39
7/13/21	1871887	999	154.00	
7/13/21	1871887	999	15,271.00	
7/14/21	1871959	999		-9.00
7/14/21	1872036	999		-145.00
7/14/21	1871989	999		-524.00
7/14/21	1871973	999		-8,759.26
7/14/21	1871970	999		-264,588.74
7/14/21	1872339	999	273,872.00	
7/15/21	1872545	999		-1,414.87
7/15/21	1872480	999		-42,821.13
7/15/21	1872524	999		-2.00
7/15/21	1873825	999	46,271.00	
7/16/21	1874061	999		-728.00
7/16/21	1873952	999		-5,543.52
7/16/21	1873905	999		-168,068.48
7/16/21	1874307	999	174,340.00	
7/19/21	1874411	999		-3,188.00
7/19/21	1874472	999		-8,015.45
7/19/21	1874392	999		-256,646.55
7/19/21	1874487	999		-2,841.00
7/19/21	1874763	999	270,691.00	

7/20/21	1874798	999		-386,526.10
7/20/21	1874842	999		-3,917.00
7/20/21	1874778	999		-5,531.00
7/20/21	1874864	999		-12,876.90
7/20/21	1875229	999	408,851.00	
7/22/21	1875812	999		-27.00
7/22/21	1875875	999		-442.50
7/22/21	1876082	999	469.50	
7/23/21	1876217	999		-1,005.00
7/23/21	1876516	999	1,005.00	
7/28/21	1877400	999		-1,920.00
7/29/21	1877847	999		-743.00
7/29/21	1878861	999	743.00	

50 items in subtotal for: 4010013002 1,316,255.02 -1,316,142.02

4010013003 - Malt Liquor Tax

7/7/21	1869729	999		90.00
7/8/21	1870154	999		166.00
7/12/21	1871079	999		5.00
7/12/21	1871092	999		47.52
7/14/21	1871959	999		9.00
7/14/21	1871989	999		524.00
7/15/21	1872524	999		2.00
7/16/21	1874061	999		728.00
7/19/21	1874487	999		2,841.00
7/19/21	1874411	999		3,188.00
7/20/21	1874842	999		3,917.00
7/20/21	1874778	999		5,531.00
7/22/21	1875875	999		442.50

13 items in subtotal for: 4010013003 17,491.02

4010014000 - Beer Enforcement

7/8/21	1870114	999		2,105.45
7/12/21	1871025	999		1,672.29
7/13/21	1871574	999		492.61
7/14/21	1871973	999		8,759.26
7/15/21	1872545	999		1,414.87
7/16/21	1873952	999		5,543.52
7/19/21	1874472	999		8,015.45
7/20/21	1874864	999		12,876.90

8 items in subtotal for: 4010014000 40,880.35

4010015000 - Liquor Tax

7/14/21	1872029	999		233.00
7/16/21	1873885	999		3,794.00
7/19/21	1874377	999		1,017,609.00
7/22/21	1875883	999		120.00

4 items in subtotal for: 4010015000 1,021,756.00

4010015001 - Liquor Tax Holding

7/14/21	1872339	999	377.00	
7/14/21	1872060	999		-12.00
7/14/21	1872047	999		-132.00
7/14/21	1872029	999		-233.00
7/16/21	1874307	999	4,010.00	
7/16/21	1874043	999		-216.00

7/16/21	1873885	999		-3,794.00
7/19/21	1874763	999	1,142,044.00	
7/19/21	1874465	999		1,372.00
7/19/21	1874389	999		-37,267.00
7/19/21	1874354	999		-88,540.00
7/19/21	1874377	999		-1,017,609.00
7/22/21	1876082	999	125.00	
7/22/21	1875722	999		-5.00
7/22/21	1875883	999		-120.00
15 items in subtotal for: 4010015001			1,146,556.00	-1,146,556.00
<u>4010016000 - Liquor Enforce Tax</u>				
7/14/21	1872060	999		12.00
7/16/21	1874043	999		216.00
7/19/21	1874389	999		37,267.00
7/22/21	1875722	999		5.00
4 items in subtotal for: 4010016000				37,500.00
<u>4010017000 - Winery Enforce Tax</u>				
7/7/21	1869773	999		51.94
7/8/21	1870208	999		5.00
7/13/21	1871578	999		1.55
7/14/21	1872082	999		232.00
7/15/21	1872467	999		3.00
7/16/21	1874023	999		4.00
7/20/21	1874896	999		41.96
7/22/21	1875776	999		14.00
7/23/21	1876177	999		37.00
7/27/21	1877048	999		3.99
10 items in subtotal for: 4010017000				394.44
<u>4010018000 - Wine Dist Enf Tax</u>				
7/15/21	1872454	999		2.00
7/16/21	1873906	999		35.00
7/19/21	1874436	999		7,246.00
7/20/21	1874841	999		13.00
4 items in subtotal for: 4010018000				7,296.00
<u>4010019000 - Wine Distrib Tax</u>				
7/15/21	1872541	999		29.00
7/16/21	1873946	999		393.00
7/19/21	1874359	999		297,048.00
7/20/21	1874855	999		298.00
7/21/21	1875340	999		2.00
7/27/21	1877081	999		6.00
6 items in subtotal for: 4010019000				297,776.00
<u>4010019001 - Wine Tax Holding</u>				
7/7/21	1869693	999		-7.99
7/7/21	1869773	999		-51.94
7/7/21	1869788	999		-92.86
7/7/21	1869692	999		-1,986.66
7/8/21	1870476	999	197.00	
7/8/21	1870208	999		-5.00
7/8/21	1870109	999		-192.00
7/9/21	1870913	999	4.00	
7/9/21	1870604	999		-4.00

7/13/21	1871887	999	3.00	
7/13/21	1871887	999	75.20	
7/13/21	1871578	999		-1.55
7/13/21	1871495	999		-76.65
7/14/21	1872339	999	8,620.00	
7/14/21	1872082	999		-232.00
7/14/21	1871954	999		-8,388.00
7/15/21	1873825	999	153.00	
7/15/21	1872467	999		-3.00
7/15/21	1872541	999		-29.00
7/15/21	1872560	999		-119.00
7/15/21	1872454	999		-2.00
7/16/21	1874307	999	585.00	
7/16/21	1873946	999		-393.00
7/16/21	1874023	999		-4.00
7/16/21	1873906	999		-35.00
7/16/21	1873918	999		-153.00
7/19/21	1874763	999	308,726.00	
7/19/21	1874359	999		-297,048.00
7/19/21	1874517	999		1,473.00
7/19/21	1874454	999		-30.00
7/19/21	1874430	999		-508.00
7/19/21	1874371	999		-5,367.00
7/19/21	1874436	999		-7,246.00
7/20/21	1875229	999	401.00	
7/20/21	1875229	999	2,031.00	
7/20/21	1874952	999		-1,989.04
7/20/21	1874903	999		-7.00
7/20/21	1874841	999		-13.00
7/20/21	1874896	999		-41.96
7/20/21	1874899	999		-83.00
7/20/21	1874855	999		-298.00
7/21/21	1875668	999	11.00	
7/21/21	1875340	999		-2.00
7/21/21	1875365	999		-9.00
7/22/21	1876082	999	515.00	
7/22/21	1875776	999		-14.00
7/22/21	1875836	999		-501.00
7/23/21	1876516	999	220.00	
7/23/21	1876516	999	1,129.00	
7/23/21	1876238	999		-1,312.00
7/23/21	1876177	999		-37.00
7/27/21	1877330	999	6.00	
7/27/21	1877330	999	135.66	
7/27/21	1877048	999		-3.99
7/27/21	1877081	999		-6.00
7/27/21	1877047	999		-131.67

56 items in subtotal for: 4010019001	322,811.86	-324,951.31
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4010020000 - Light Wine Tax

7/7/21	1869788	999		92.86
7/19/21	1874371	999		5,367.00
7/20/21	1874899	999		83.00

3 items in subtotal for: 4010020000		5,542.86
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4010021000 - Light Wine Enf Tax

7/7/21	1869693	999	7.99
7/19/21	1874430	999	508.00
7/20/21	1874903	999	7.00
3 items in subtotal for: 4010021000			<hr/> 522.99

4010022000 - Small Winery Tax

7/7/21	1869692	999	1,986.66
7/8/21	1870109	999	192.00
7/9/21	1870604	999	4.00
7/13/21	1871495	999	76.65
7/14/21	1871954	999	8,388.00
7/15/21	1872560	999	119.00
7/16/21	1873918	999	153.00
7/19/21	1874454	999	30.00
7/20/21	1874952	999	1,989.04
7/21/21	1875365	999	9.00
7/22/21	1875836	999	501.00
7/23/21	1876238	999	1,312.00
7/27/21	1877047	999	131.67
13 items in subtotal for: 4010022000			<hr/> 14,892.02

4010024000 - Real Estate Transfer Tax

7/6/21	1868321	999	115,790.40
7/6/21	1868183	999	226,893.15
7/7/21	1869770	999	162,338.22
7/8/21	1870219	999	105,264.72
7/9/21	1870564	999	97,022.97
7/12/21	1870954	999	82,808.55
7/13/21	1871602	999	86,913.09
7/14/21	1871975	999	85,619.16
7/15/21	1872527	999	90,450.36
7/16/21	1873987	999	103,379.76
7/19/21	1874341	999	81,353.25
7/20/21	1874957	999	87,489.27
7/21/21	1875314	999	102,350.16
7/22/21	1875780	999	102,890.70
7/23/21	1876145	999	107,732.39
7/26/21	1876672	999	66,677.89
7/27/21	1877017	999	100,166.22
7/28/21	1877458	999	113,198.58
7/29/21	1877836	999	82,169.01
7/30/21	1879113	999	90,560.25
20 items in subtotal for: 4010024000			<hr/> 2,091,068.10

4010025000 - Cigarette Paper Tax

7/7/21	1870013	999	257.00
7/7/21	1869778	999	-171.00
7/8/21	1870476	999	1,940.36
7/8/21	1870233	999	589.44
7/8/21	1870205	999	-588.63
7/8/21	1870099	999	-1,293.87
7/9/21	1870913	999	235.00
7/9/21	1870602	999	-157.00
7/13/21	1871887	999	50,168.00
7/13/21	1871590	999	-33,446.00

7/14/21	1872339	999	9.36	
7/14/21	1872339	999	7,256.00	
7/14/21	1871971	999		-4,843.23
7/15/21	1873825	999	216.00	
7/15/21	1873825	999	216.00	
7/15/21	1872443	999		2,206.26
7/15/21	1872526	999		-288.00
7/16/21	1874307	999	4,788.00	
7/16/21	1874014	999		-1,471.00
7/16/21	1874027	999		-3,192.00
7/19/21	1874763	999	129,911.00	
7/19/21	1874509	999		-142,812.00
7/19/21	1874467	999		56,252.00
7/20/21	1875229	999	867.60	
7/20/21	1875229	999	11,115.00	
7/20/21	1874840	999		578.60
7/20/21	1874875	999		-72.00
7/20/21	1874956	999		-8,567.33
7/23/21	1876516	999	540.00	
7/23/21	1876252	999		-360.00
30 items in subtotal for: 4010025000			<u>207,519.32</u>	<u>-137,635.76</u>
<u>4010026000 - Light Liquor Tax</u>				
7/14/21	1872047	999		132.00
7/19/21	1874354	999		88,540.00
2 items in subtotal for: 4010026000				<u>88,672.00</u>
<u>4010027000 - Bingo Tax</u>				
7/7/21	1870013	999	7,853.40	
7/19/21	1874763	999	5,700.60	
7/20/21	1875229	999	1,233.00	
3 items in subtotal for: 4010027000			<u>14,787.00</u>	
<u>4010028000 - DUI DL Reinstatement Fee</u>				
7/6/21	1868279	999		30.00
7/6/21	1868075	999		45.00
7/7/21	1869837	999		30.00
7/9/21	1870712	999		45.00
7/12/21	1871153	999		30.00
7/13/21	1871664	999		15.00
7/14/21	1872111	999		12.00
7/15/21	1872625	999		15.00
7/16/21	1874110	999		15.00
7/20/21	1875001	999		-15.00
7/26/21	1876792	999		15.00
7/29/21	1877983	999		15.00
12 items in subtotal for: 4010028000				<u>252.00</u>
<u>4010029000 - Dyed Spl Fuel GR 26-56-224</u>				
7/7/21	1869719	999		-1,599.04
7/9/21	1870548	999		2,838.39
7/12/21	1870979	999		-191.24
7/13/21	1871527	999		323.75
7/13/21	1871610	999		8,906.00
7/14/21	1871939	999		1,697.77
7/15/21	1872504	999		45.73

7/15/21	1872441	999		-594.76
7/16/21	1873986	999		7,695.76
7/19/21	1874512	999		99,688.41
7/19/21	1874519	999		-39.20
7/20/21	1874932	999		-69.44
7/20/21	1874783	999		105,605.92
7/21/21	1875370	999		104,219.22
7/22/21	1875805	999		524,160.51
7/23/21	1876131	999		4,471.91
7/23/21	1876158	999		48,324.74
7/23/21	1876227	999		-16,368.56
7/26/21	1876721	999		373.01
7/27/21	1877084	999		-105.30
7/28/21	1877406	999		182.05
7/28/21	1877508	999		-364.10
7/29/21	1877865	999		183.80

23 items in subtotal for: 4010029000 889,385.33

4010029001 - Dyed Diesel Tax Hold 26-56-224

7/7/21	1869736	999		177.44
7/7/21	1869705	999		311.04
7/7/21	1869719	999		1,599.04
7/9/21	1870647	999		-314.97
7/9/21	1870545	999		-552.12
7/9/21	1870548	999		-2,838.39
7/9/21	1870913	999	3,705.48	
7/12/21	1871107	999		21.22
7/12/21	1870994	999		37.20
7/12/21	1870979	999		191.24
7/12/21	1871412	999	3,562.80	
7/13/21	1871553	999		-988.27
7/13/21	1871483	999		-1,732.37
7/13/21	1871610	999		-8,906.00
7/13/21	1871571	999		-35.92
7/13/21	1871607	999		-62.97
7/13/21	1871527	999		-323.75
7/13/21	1871887	999	422.64	
7/14/21	1872048	999		-188.39
7/14/21	1872025	999		-330.24
7/14/21	1871939	999		-1,697.77
7/14/21	1872339	999	2,216.40	
7/15/21	1872548	999		66.00
7/15/21	1872515	999		115.70
7/15/21	1872441	999		594.76
7/15/21	1872508	999		-5.07
7/15/21	1872465	999		-8.90
7/15/21	1872504	999		-45.73
7/15/21	1873825	999	59.70	
7/16/21	1874029	999		-853.97
7/16/21	1874038	999		-1,496.97
7/16/21	1873986	999		-7,695.76
7/16/21	1874307	999	10,046.70	
7/19/21	1874434	999		-11,062.02
7/19/21	1874469	999		-19,391.07

7/19/21	1874512	999		-99,688.41
7/19/21	1874364	999		4.35
7/19/21	1874479	999		7.63
7/19/21	1874519	999		39.20
7/19/21	1874763	999	130,141.50	
7/20/21	1874775	999		-2,445.88
7/20/21	1874858	999		-11,718.68
7/20/21	1874917	999		-20,542.14
7/20/21	1874783	999		-105,605.92
7/20/21	1874871	999		7.71
7/20/21	1874829	999		13.51
7/20/21	1874932	999		69.44
7/20/21	1875229	999	137,866.74	
7/21/21	1875370	999		-104,219.22
7/21/21	1875354	999		-11,564.80
7/21/21	1875437	999		-20,272.40
7/21/21	1875668	999	136,056.42	
7/22/21	1875869	999		-58,164.01
7/22/21	1875849	999		-101,958.14
7/22/21	1875805	999		-524,160.51
7/22/21	1876082	999	684,282.66	
7/23/21	1876158	999		-48,324.74
7/23/21	1876227	999		16,368.56
7/23/21	1876133	999		-496.24
7/23/21	1876167	999		-869.87
7/23/21	1876131	999		-4,471.91
7/23/21	1876179	999		-5,362.40
7/23/21	1876143	999		-9,399.98
7/23/21	1876249	999		1,816.35
7/23/21	1876171	999		3,183.97
7/23/21	1876516	999	63,211.86	
7/26/21	1876601	999		-41.39
7/26/21	1876632	999		-72.56
7/26/21	1876721	999		-373.01
7/26/21	1876917	999	486.96	
7/27/21	1877084	999		105.30
7/27/21	1877090	999		11.68
7/27/21	1877128	999		20.48
7/27/21	1877330	999	29,943.23	
7/28/21	1877406	999		-182.05
7/28/21	1877447	999		40.40
7/28/21	1877416	999		70.82
7/28/21	1877508	999		364.10
7/28/21	1877398	999		-20.20
7/28/21	1877496	999		-35.41
7/29/21	1877893	999		-20.40
7/29/21	1877938	999		-35.76
7/29/21	1877865	999		-183.80
7/29/21	1878861	999	2,977.50	
84 items in subtotal for: 4010029001			1,204,980.59	-1,163,523.34
<u>4010030000 - Natural Gas Severance</u>				
7/8/21	1870187	999		7,354.00
7/12/21	1871101	999		505.00



7/13/21	1871572	999		1,545.00
7/14/21	1871940	999		6,536.00
7/19/21	1874493	999		1,909.22
7/21/21	1875278	999		30.85
7/22/21	1875799	999		129,047.00
7/23/21	1876127	999		528,072.93

8 items in subtotal for: 4010030000 675,000.00

4010031000 - Brine Severance Tax

7/16/21	1873941	999		13,443.27
7/22/21	1875761	999		17,799.27

2 items in subtotal for: 4010031000 31,242.54

4010031001 - Brine Severance Tax Hold

7/16/21	1874307	999	24,646.00	
7/16/21	1873940	999		-896.22
7/16/21	1874007	999		-1,792.44
7/16/21	1873927	999		-4,032.98
7/16/21	1874019	999		-4,481.09
7/16/21	1873941	999		-13,443.27
7/22/21	1876082	999	32,632.00	
7/22/21	1875895	999		-1,186.62
7/22/21	1875719	999		-2,373.24
7/22/21	1875887	999		-5,339.78
7/22/21	1875716	999		-5,933.09
7/22/21	1875761	999		-17,799.27

12 items in subtotal for: 4010031001 57,278.00 -57,278.00

4010032000 - Oil Severance Tax

7/14/21	1872039	999		114,654.80
7/16/21	1873887	999		278.25
7/21/21	1875300	999		11,528.25
7/21/21	1875312	999		19,863.75
7/22/21	1875811	999		181,527.00
7/23/21	1876284	999		4,131.75
7/27/21	1877078	999		98,669.25
7/29/21	1877897	999		651,449.91
7/29/21	1877948	999		-142,820.79

9 items in subtotal for: 4010032000 939,282.17

4010032001 - Oil Severance Tax Hold

7/14/21	1872339	999	154,304.43	
7/14/21	1872004	999		-286.00
7/14/21	1872026	999		-1,145.24
7/14/21	1871993	999		-38,218.39
7/14/21	1872039	999		-114,654.80
7/16/21	1874307	999	375.00	
7/16/21	1873884	999		-0.80
7/16/21	1873865	999		-3.20
7/16/21	1873944	999		-92.75
7/16/21	1873887	999		-278.25
7/20/21	1875229	999	15,500.35	
7/21/21	1875668	999	26,708.00	
7/21/21	1875305	999		-3,842.75
7/21/21	1875381	999		-6,621.25
7/21/21	1875300	999		-11,528.25

7/21/21	1875312	999		-19,863.75
7/21/21	1875409	999		-25.00
7/21/21	1875281	999		-44.60
7/21/21	1875433	999		-100.00
7/21/21	1875371	999		-178.40
7/22/21	1876082	999	838,525.00	
7/22/21	1875715	999		-60,509.00
7/22/21	1875811	999		-181,527.00
7/22/21	1875847	999		-466.80
7/22/21	1875754	999		-1,867.20
7/23/21	1876516	999	5,558.00	
7/23/21	1876268	999		-9.80
7/23/21	1876118	999		-39.20
7/23/21	1876199	999		-1,377.25
7/23/21	1876284	999		-4,131.75
7/27/21	1877330	999	132,681.00	
7/27/21	1876998	999		-224.40
7/27/21	1877094	999		-897.60
7/27/21	1877077	999		-32,889.75
7/27/21	1877078	999		-98,669.25
7/29/21	1877936	999		47,606.95
7/29/21	1877948	999		142,820.79
7/29/21	1877872	999		-1,611.46
7/29/21	1877819	999		-6,445.90
7/29/21	1877913	999		-217,149.95
7/29/21	1877897	999		-651,449.91
7/29/21	1877854	999		404.52
7/29/21	1877966	999		1,617.96

43 items in subtotal for: 4010032001 1,173,651.78 -1,263,699.43

4010033000 - Paid Fantasy Sports 19-6-201

7/7/21	1870013	999	283.01	
7/9/21	1870913	999	132.32	
7/13/21	1871887	999	12,831.66	
7/15/21	1873825	999	0.21	
7/19/21	1874763	999	767.56	
7/23/21	1876516	999	2,244.20	
7/26/21	1876917	999	18,064.09	

7 items in subtotal for: 4010033000 34,323.05

4010034000 - Casino Gaming Tax

7/20/21	1875229	999	1,822,658.00	
7/21/21	1875668	999	1,628,819.00	
7/22/21	1875816	999		-12,243.00
7/22/21	1876082	999	3,270,553.00	
7/30/21	1878913	999		3,690,382.84
7/30/21	1878913	999		-6,709,787.00

6 items in subtotal for: 4010034000 6,722,030.00 -3,031,647.16

4010035000 - Casino Unclaim/Withheld Winnings

7/22/21	1875816	999		12,243.00
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1 item in subtotal for: 4010035000 12,243.00

4011001000 - Vending Dev State

7/6/21	1868312	999		33,201.00
7/6/21	1868218	999		33,284.70

7/6/21	1868434	999	56,745.00
7/6/21	1868436	999	-33,201.00
7/8/21	1870115	999	11,902.20
7/9/21	1870614	999	324.00
7/9/21	1870554	999	20,997.60
7/9/21	1870555	999	-14,859.60
7/12/21	1871080	999	115.80
7/12/21	1871019	999	324.00
7/12/21	1870993	999	-268.20
7/13/21	1871562	999	16,003.80
7/14/21	1871953	999	203.40
7/14/21	1871963	999	1,008.60
7/14/21	1871927	999	-1,008.60
7/15/21	1872523	999	55.80
7/19/21	1874523	999	256.20
7/19/21	1874368	999	-256.20
7/19/21	1874446	999	246.90
7/20/21	1874863	999	6.00
7/20/21	1874847	999	191.10
7/20/21	1874910	999	-10,904.70
7/21/21	1875333	999	1,125.00
7/26/21	1876668	999	111.60
7/27/21	1877032	999	55.80
7/28/21	1877410	999	67.80
7/30/21	1879090	999	55.80
7/30/21	1879142	999	55.80
7/30/21	1879095	999	-55.80

29 items in subtotal for: 4011001000 115,783.80

4011001001 - Vending Dev Holding

7/6/21	1868312	999	-33,201.00
7/6/21	1868218	999	-33,284.70
7/6/21	1868434	999	-56,745.00
7/6/21	1868394	999	-8,300.25
7/6/21	1868153	999	-8,321.18
7/6/21	1868319	999	-13,833.75
7/6/21	1868226	999	-13,868.62
7/6/21	1868376	999	-14,186.25
7/6/21	1868346	999	-23,643.75
7/6/21	1868403	999	8,300.25
7/6/21	1868442	999	13,833.75
7/6/21	1868436	999	33,201.00
7/6/21	1869560	999	
7/6/21	1869637	999	55,521.00
7/6/21	1869635	999	94,575.00
7/8/21	1870137	999	-2,975.55
7/8/21	1870184	999	-4,959.25
7/8/21	1870115	999	-11,902.20
7/8/21	1870476	999	30,160.00
7/9/21	1870664	999	-5,249.40
7/9/21	1870663	999	-8,749.00
7/9/21	1870554	999	-20,997.60
7/9/21	1870651	999	3,714.90
7/9/21	1870571	999	6,191.50

7/9/21	1870555	999		14,859.60
7/9/21	1870617	999		-81.00
7/9/21	1870627	999		-135.00
7/9/21	1870614	999		-324.00
7/9/21	1870913	999	93.00	
7/9/21	1870913	999	186.00	
7/9/21	1870913	999	354.00	
7/12/21	1871019	999		-324.00
7/12/21	1871098	999		-28.94
7/12/21	1871113	999		-48.26
7/12/21	1871055	999		-81.00
7/12/21	1870963	999		-93.00
7/12/21	1871080	999		-115.80
7/12/21	1871017	999		-135.00
7/12/21	1871013	999		67.05
7/12/21	1871042	999		111.75
7/12/21	1870993	999		268.20
7/12/21	1871412	999	193.00	
7/13/21	1871510	999		75.00
7/13/21	1871529	999		-4,000.95
7/13/21	1871595	999		-6,668.25
7/13/21	1871562	999		-16,003.80
7/13/21	1871887	999	93.00	
7/13/21	1871887	999	26,505.00	
7/14/21	1871982	999		-252.14
7/14/21	1872057	999		-420.26
7/14/21	1871963	999		-1,008.60
7/14/21	1872070	999		252.14
7/14/21	1872075	999		420.26
7/14/21	1871927	999		1,008.60
7/14/21	1872007	999		-50.85
7/14/21	1871992	999		-84.75
7/14/21	1871953	999		-203.40
7/14/21	1872054	999		5.00
7/14/21	1872339	999	334.00	
7/15/21	1872451	999		-13.95
7/15/21	1872505	999		-23.25
7/15/21	1872523	999		-55.80
7/15/21	1873825	999	93.00	
7/19/21	1874348	999		-106.75
7/19/21	1874446	999		-246.90
7/19/21	1874523	999		-256.20
7/19/21	1874352	999		64.05
7/19/21	1874440	999		106.75
7/19/21	1874368	999		256.20
7/19/21	1874425	999		-61.73
7/19/21	1874500	999		-64.05
7/19/21	1874447	999		-102.87
7/19/21	1874763	999	318.50	
7/19/21	1874763	999	93.00	
7/20/21	1874919	999		-1.50
7/20/21	1874935	999		-2.50
7/20/21	1874863	999		-6.00

7/20/21	1874911	999		-47.78
7/20/21	1874809	999		-79.62
7/20/21	1874847	999		-191.10
7/20/21	1874923	999		2,726.18
7/20/21	1874846	999		4,543.62
7/20/21	1874910	999		10,904.70
7/20/21	1875229	999	10.00	
7/21/21	1875299	999		-281.25
7/21/21	1875406	999		-468.75
7/21/21	1875333	999		-1,125.00
7/21/21	1875350	999		-17,856.00
7/21/21	1875668	999	1,875.00	
7/26/21	1876668	999		-111.60
7/26/21	1876635	999		-27.90
7/26/21	1876738	999		-46.50
7/26/21	1876917	999	186.00	
7/27/21	1877113	999		-13.95
7/27/21	1877096	999		-23.25
7/27/21	1877032	999		-55.80
7/27/21	1877330	999	93.00	
7/28/21	1877410	999		-67.80
7/28/21	1877502	999		-16.95
7/28/21	1877378	999		-28.25
7/28/21	1877766	999	93.00	
7/28/21	1877766	999	20.00	
7/30/21	1879137	999		-23.25
7/30/21	1879157	999		-23.25
7/30/21	1879090	999		-55.80
7/30/21	1879142	999		-55.80
7/30/21	1879226	999		13.95
7/30/21	1879099	999		23.25
7/30/21	1879095	999		55.80
7/30/21	1879110	999		-13.95
7/30/21	1879209	999		-13.95
7/30/21	1879457	999	93.00	

112 items in subtotal for: 4011001001		<hr/>	210,888.50	<hr/>	-210,842.00
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**4011002000 - Horse Racing Fees**

7/9/21	1870929	999	28,500.00	
7/12/21	1871413	999	9,459.57	

2 items in subtotal for: 4011002000		<hr/>	37,959.57	
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**4011003000 - Dog Racing Fees**

7/6/21	1869638	999	8,798.80	
7/12/21	1871413	999	17,540.34	

2 items in subtotal for: 4011003000		<hr/>	26,339.14	
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**4011006000 - Bingo/Raffle Fees**

7/6/21	1869637	999	100.00	
7/6/21	1869635	999	125.00	
7/6/21	1869635	999	335.00	
7/6/21	1869637	999	600.00	
7/7/21	1870013	999	25.00	
7/7/21	1870013	999	100.00	
7/7/21	1869948	999		
7/8/21	1870476	999	700.00	

7/9/21	1870913	999	435.00
7/13/21	1871887	999	150.00
7/15/21	1873825	999	200.00
7/16/21	1874307	999	35.00
7/16/21	1874307	999	65.00
7/19/21	1874763	999	100.00
7/20/21	1875229	999	10.00
7/20/21	1875229	999	25.00
7/21/21	1875668	999	110.00
7/26/21	1876917	999	100.00
7/30/21	1879457	999	65.00
19 items in subtotal for: 4011006000			<hr/> 3,280.00

**4011011000 - Security Dept Other Fees**

7/16/21	1874245	999	180,686.55
7/30/21	1879406	999	299,740.64
2 items in subtotal for: 4011011000			<hr/> 480,427.19

**4011012000 - Solicitor Fund Raisers**

7/9/21	1870908	999	1,190.00
7/16/21	1874316	999	440.00
7/23/21	1876529	999	900.00
7/30/21	1879436	999	1,730.00
4 items in subtotal for: 4011012000			<hr/> 4,260.00

**4011014000 - Escheat Unclaimed Prop.**

7/30/21	1879476	999	16,300,592.65
1 item in subtotal for: 4011014000			<hr/> 16,300,592.65

**4011018000 - GasAssessment 19-6-201(71)**

7/8/21	1870465	999	2.09
7/9/21	1870878	999	105.00
7/9/21	1870877	999	2,204.19
7/13/21	1871919	999	0.67
7/13/21	1871918	999	3,495.06
7/16/21	1874331	999	173,914.40
7/21/21	1875655	999	111,456.00
7/22/21	1876061	999	1,089.22
7/23/21	1876507	999	21,679.62
7/29/21	1878899	999	371.12
7/30/21	1879408	999	36,931.75
11 items in subtotal for: 4011018000			<hr/> 351,249.12

**4011021000 - Car Wash Fees**

7/6/21	1869635	999	1,362.00
7/7/21	1870013	999	581.00
7/8/21	1870476	999	648.00
7/9/21	1870913	999	841.00
7/12/21	1871412	999	1,160.00
7/13/21	1871887	999	587.00
7/15/21	1873825	999	5,137.00
7/16/21	1874307	999	871.06
7/19/21	1874763	999	2,607.00
7/20/21	1875229	999	14,101.00
7/21/21	1875668	999	10,871.00
7/22/21	1876082	999	41,696.00
7/22/21	1876006	999	

7/23/21	1876516	999	3,640.13	
7/28/21	1877766	999	115.00	
7/29/21	1878861	999	51.00	
7/30/21	1879457	999	112.00	
17 items in subtotal for: 4011021000			84,380.19	
<b><u>4012001000 - Motor Carrier Penalties</u></b>				
7/9/21	1870900	999	175.00	
7/9/21	1870900	999	920.00	
7/13/21	1871872	999	400.00	
7/16/21	1874330	999	789.17	
7/22/21	1876101	999	735.00	
7/22/21	1876063	999	1,971.33	
7/22/21	1876063	999	15,823.50	
7/26/21	1876897	999	100.00	
7/26/21	1876897	999	2,767.00	
7/30/21	1879427	999	192.50	
10 items in subtotal for: 4012001000			23,873.50	
<b><u>4012003000 - ABC Permit Violation</u></b>				
7/6/21	1869636	999	600.00	
7/6/21	1869638	999	750.00	
2 items in subtotal for: 4012003000			1,350.00	
<b><u>4012004000 - Large Truck Speed Fine</u></b>				
7/9/21	1870900	999	1,367.10	
7/13/21	1871872	999	98.00	
7/16/21	1874330	999	42.50	
7/22/21	1876063	999	115.00	
7/22/21	1876063	999	1,053.50	
7/22/21	1876101	999	1,646.00	
7/26/21	1876897	999	50.00	
7 items in subtotal for: 4012004000			4,372.10	
<b><u>4012009000 - Fees/Fines/Penalties</u></b>				
7/6/21	1869638	999	1,500.00	
7/9/21	1870908	999	1,000.00	
7/9/21	1870912	999	900.00	
7/12/21	1871391	999	50.00	
7/15/21	1873752	999	50.00	
7/16/21	1874330	999	40.00	
7/16/21	1874316	999	1,100.00	
7/19/21	1874764	999	3,750.00	
7/23/21	1876529	999	500.00	
7/28/21	1877767	999	4,289.00	
7/30/21	1879283	999		1,500.00
7/30/21	1879458	999	12,100.00	
12 items in subtotal for: 4012009000			25,279.00	1,500.00
<b><u>4013003000 - DWI/DL Reinstatement Fee</u></b>				
7/6/21	1868296	999		267.20
7/6/21	1868058	999		683.90
7/7/21	1869829	999		348.60
7/8/21	1870271	999		5,152.33
7/9/21	1870681	999		533.00
7/12/21	1871165	999		283.40
7/13/21	1871654	999		355.26

7/14/21	1872147	999		52.20
7/15/21	1872576	999		277.67
7/16/21	1874118	999		142.40
7/19/21	1874572	999		80.60
7/20/21	1875018	999		192.41
7/21/21	1875449	999		120.00
7/22/21	1875956	999		348.90
7/23/21	1876337	999		165.50
7/26/21	1876748	999		204.50
7/27/21	1877173	999		159.60
7/28/21	1877549	999		170.20
7/29/21	1878020	999		306.30
7/30/21	1879269	999		348.40

20 items in subtotal for: 4013003000 10,192.37

4013005000 - Beer Permits

7/6/21	1869636	999	5,600.00	
7/6/21	1869638	999	49,730.00	
7/7/21	1869862	999		-350.00
7/8/21	1870477	999	17,180.00	
7/9/21	1870724	999		385.00
7/9/21	1870912	999	7,380.00	
7/12/21	1871206	999		-350.00
7/12/21	1871413	999	2,100.00	
7/13/21	1871888	999	2,625.00	
7/14/21	1872340	999	35,500.00	
7/15/21	1873826	999	1,575.00	
7/16/21	1874308	999	2,100.00	
7/19/21	1874764	999	3,150.00	
7/20/21	1875230	999	525.00	
7/21/21	1875451	999		385.00
7/21/21	1875669	999	22.50	
7/22/21	1875952	999		1,700.00
7/22/21	1875965	999		-200.00
7/23/21	1876334	999		3,500.00
7/26/21	1876759	999		5,600.00
7/26/21	1876918	999	1,575.00	
7/27/21	1877168	999		8,450.00
7/27/21	1877331	999	525.00	
7/28/21	1877556	999		3,250.00
7/28/21	1877767	999	2,950.00	
7/29/21	1878862	999	22.50	
7/30/21	1879280	999		17,350.00
7/30/21	1879339	999		-1,050.00
7/30/21	1879458	999	34,890.00	

29 items in subtotal for: 4013005000 167,450.00 40,620.00 -1,950.00

4013006000 - Liquor Permits

7/6/21	1869636	999	30,650.00	
7/6/21	1869638	999	175,000.00	
7/7/21	1869863	999		-850.00
7/8/21	1870477	999	84,000.00	
7/9/21	1870912	999	43,700.00	
7/12/21	1871207	999		-1,000.00
7/12/21	1871413	999	10,575.00	



7/13/21	1871888	999	18,750.00			
7/14/21	1872340	999	164,300.00			
7/15/21	1873826	999	17,250.00			
7/16/21	1874308	999	10,200.00			
7/19/21	1874764	999	3,450.00			
7/20/21	1875230	999	3,075.00			
7/21/21	1875450	999		935.00		
7/21/21	1875669	999	2,250.00			
7/22/21	1875946	999		550.00		
7/22/21	1875965	999			-1,600.00	
7/22/21	1876083	999	4,500.00			
7/23/21	1876340	999		9,500.00		
7/26/21	1876766	999		14,850.00		
7/26/21	1876918	999	2,250.00			
7/26/21	1876854	999				-1,500.00
7/27/21	1877139	999		6,550.00		
7/28/21	1877579	999		1,700.00		
7/28/21	1877767	999	73,275.00			
7/29/21	1878862	999	6,000.00			
7/30/21	1879233	999		20,300.00		
7/30/21	1879340	999			-8,175.00	
7/30/21	1879458	999	158,925.00			
29 items in subtotal for: 4013006000			808,150.00	54,385.00	-11,625.00	-1,500.00

4013007000 - Wine Permits

7/6/21	1869636	999	1,150.00			
7/6/21	1869638	999	15,800.00			
7/8/21	1870477	999	5,850.00			
7/9/21	1870912	999	5,450.00			
7/12/21	1871413	999	3,225.00			
7/13/21	1871888	999	1,500.00			
7/14/21	1872340	999	9,125.00			
7/15/21	1873826	999	700.00			
7/16/21	1874308	999	2,775.00			
7/19/21	1874764	999	2,025.00			
7/20/21	1875230	999	2,325.00			
7/21/21	1875669	999	750.00			
7/22/21	1875934	999		1,200.00		
7/23/21	1876326	999		1,450.00		
7/23/21	1876517	999	600.00			
7/26/21	1876794	999		2,050.00		
7/26/21	1876918	999	750.00			
7/27/21	1877174	999		2,250.00		
7/27/21	1877331	999	150.00			
7/28/21	1877535	999		1,050.00		
7/28/21	1877767	999	1,400.00			
7/29/21	1878862	999	900.00			
7/30/21	1879253	999		6,650.00		
7/30/21	1879458	999	16,075.00			
24 items in subtotal for: 4013007000			70,550.00	14,650.00		

4013009000 - Misc License/Permits

7/6/21	1869610	999	400.00			
7/6/21	1869635	999	707.50			
7/21/21	1875668	999	144.00			

3 items in subtotal for: 4013009000 1,251.50

4013012000 - Vehicle Temp Tag

7/6/21	1868245	999	1,970.39
7/6/21	1868063	999	4,884.28
7/7/21	1869826	999	2,194.61
7/8/21	1870266	999	2,024.38
7/9/21	1870713	999	3,175.14
7/12/21	1871164	999	2,305.36
7/13/21	1871652	999	2,190.69
7/14/21	1872129	999	2,132.33
7/15/21	1872610	999	2,220.01
7/16/21	1874094	999	1,859.73
7/19/21	1874536	999	1,909.36
7/20/21	1875002	999	2,055.52
7/21/21	1875473	999	2,262.54
7/22/21	1875959	999	2,577.60
7/23/21	1876344	999	1,914.38
7/26/21	1876806	999	2,050.13
7/27/21	1877148	999	2,123.51
7/28/21	1877590	999	1,942.59
7/29/21	1877986	999	2,595.86
7/30/21	1879270	999	1,655.99

20 items in subtotal for: 4013012000 46,044.40

4013015000 - Casino Service Industry Lic

7/6/21	1868270	999	7,000.00
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1 item in subtotal for: 4013015000 7,000.00

4013017000 - Casion Employee License

7/6/21	1869638	999	825.00
7/12/21	1871413	999	7,320.00

2 items in subtotal for: 4013017000 8,145.00

4013039000 - Casino Employee Application

7/6/21	1869638	999	550.00
7/12/21	1871413	999	7,150.00

2 items in subtotal for: 4013039000 7,700.00

4013040000 - HARD CIDER PERMIT

7/30/21	1879248	999	550.00
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1 item in subtotal for: 4013040000 550.00

4014001000 - Sand Gravel Oil Royalty

7/9/21	1870932	999	4,885.75
7/16/21	1874328	999	5,173.40
7/23/21	1876530	999	8,821.06

3 items in subtotal for: 4014001000 18,880.21

4099999900 - High Level Non Specific

7/30/21	1878908	999	
7/30/21	1878909	999	
7/30/21	1878911	999	
7/30/21	1878910	999	
7/30/21	1878912	999	

5 items in subtotal for: 4099999900

6060006500 - TGI Transfer In

7/20/21	1874930	999	
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7/22/21	1875788	999
7/27/21	1876977	999

3 items in subtotal for: 6060006500

**6061006500 - AGA-TGI Transfer Out**

7/6/21	1868177	999
7/6/21	1867995	999
7/6/21	1868313	999
7/7/21	1869762	999
7/8/21	1870149	999
7/9/21	1870598	999
7/12/21	1871126	999
7/13/21	1871569	999
7/14/21	1871966	999
7/15/21	1872536	999
7/20/21	1874912	999
7/21/21	1875435	999
7/22/21	1875773	999
7/23/21	1876264	999
7/26/21	1876720	999
7/27/21	1877120	999
7/28/21	1877389	999
7/29/21	1877919	999
7/30/21	1879159	999

19 items in subtotal for: 6061006500

<b>Totals</b>	<b>786,360,927.02</b>	<b>-229,905,427.97</b>	<b>45,048,141.68</b>	<b>-15,511.00</b>	<b>-67,795.43</b>
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Other	Letter of Cert	Trnsfr Non-Dist
		-646,494.33
		-4,324,332.84
		-2,188.55
		-1,069,300.77
		-7,423.60
		-356,516.71
		-842,170.47
		-3,518.54
		-700,242.92
		-37,686.06
		-197.00
		-819,468.32
		-73,715.44
		-1,023,789.04
		-764,343.34
		-1,552,351.76
		-16,413.13
		-857,146.06
		-4,668,677.32
		-437,564.69
		-12,288.91
		-121,410.90
		-1,085,145.43
		-1,444,077.77
		-18,341.94
		-3,593,545.25
		-18,980.97
		-5,012.51
		-485,628.56
		-20,133.93
		-344,649.38
		-865,459.00
		<hr/>
		-26,218,215.44













-15,903.95





-32,754.57

-38,512.60







-16,419.78



-1,285.76

-9,660.53

-15,272.52



-230,038.35

-14,388.17

-730.21





-4,917.00

-138,465.58



-7,641.89



-154,538.04

-94,958.14

-7,336.79





-98,977.62



-5,114.72

-13,857.00

-96,969.02

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-1,005,455.97













-1,060.03

-16,216.82

-15.83

-248.00

-25,499.82

-2,971.14

-2,913.86

-584.09

-1,463.00

-1,041.00

-359.00

-211.00

-1,589.00

-1,288.00

-3,202.00

-2,417.51

-111.00

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-61,191.10







-1,927.17

-500.00

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-2,778.98

-70.84

-30.42

-2,107.24

-50.00

-135.32

-294.25

-261.71

-16.76

-12,740.84

-1,499.95

-1,702.91

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-18,910.24



















































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-46.50

-100.00

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-100.00

-428.00

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-428.00







-221,977.00  
-1,300,000.00  
-2,910,844.25  
-2,986,284.00  
-32,927,470.50  

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-40,346,575.75

99,378.74

36.51

229.75

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99,645.00

-203.96

-960.68

-1,583.33

-12,700.68

-17,027.75

-891.03

-9,598.28

-28,527.99

-4,856.98

-8,169.68

-209,325.50

-4,756.00

-2,021.47

-15,122.10

-5,927.76

-12,906.04

-17,507.58

-21,215.31

-9,832.11

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-383,134.23

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**-1,088,910.79**

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**-40,346,575.75**

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**-26,501,704.67**

Run Date: 7/30/2021  
Run Time: 2:04:09 PM

# General Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_07302021	1879509	18,610,274.13
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>18,610,274.13</b>



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karen.grice  
ENABLED

Credit

12,606,959.89

6,003,314.24

**18,610,274.13**

Run Date: 7/30/2021  
 Run Time: 2:04:10 PM

# General Revenue Di

Net Available Fur  
 For 7/01/21 to 7/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,020,206.41	-1,021,144.39			-1,628.02
4010001000	Sales Tax		258,612,435.83			
4010001001	Sales Tax Holding 19-6-201	493,479,798.58	-490,971,636.21			-26,442.43
4010001002	Short term Rental Tax (0610)		292,988.72			
4010001003	Residential Moving Tax (0610)		114,546.00			
4010001004	Rental Vehicle Tax (0610)		649,592.91			
4010001006	Wholesale Vending Tax (0610)		10,480.04			
4010001007	Mixed Drink Tax (0610)		1,475,770.88			
4010001008	Liquor Excise Tax (0610)		1,259,546.88			
4010002000	Franchise Tax			5,160,419.37		
4010003000	Corporate inc Tax			3,710,802.86		
4010003001	Corp Income Tax Extensions AGA			4,513,634.92		
4010004000	Est. Corp Income Tax			31,663,284.53		
4010005000	Individual Income Tax	13,851,878.76	-871,088.21		-1,936.00	-20,530.17
4010005001	Indiv Income Tax Extenstions	203,656.00	123,899.00			
4010006000	Est. Individual Income Tax	7,584,182.07	937,191.36			-15,890.00
4010007000	Indiv Income Tax W/H	219,377,073.67	659,100.51			-1,804.81
4010008000	Cigarette Tax		12,001,652.73			
4010008001	Cigarette Tax Holding	12,380,133.49	-12,380,256.19			
4010009000	Cigar & Tobacco Tax		6,824,266.81			
4010009001	Cigar/Tobacco Tax Holding	7,030,597.98	-7,030,671.49			
4010010000	Severance Tax (75%)		31,624.44			
4010010001	Severanc Tax Holding	167,626.62	-155,552.40			
4010012000	Insurance Premium Tax	429,203.15				
4010013000	Beer Tax		1,257,770.65			
4010013001	Retail Beer Tax 3-7-201		464,406.79			
4010013002	Beer Tax Holding	1,316,255.02	-1,316,142.02			
4010013003	Malt Liquor Tax		17,491.02			
4010014000	Beer Enforcement		40,880.35			
4010015000	Liquor Tax		1,021,756.00			
4010015001	Liquor Tax Holding	1,146,556.00	-1,146,556.00			
4010016000	Liquor Enforce Tax		37,500.00			
4010017000	Winery Enforce Tax		394.44			
4010018000	Wine Dist Enf Tax		7,296.00			
4010019000	Wine Distrib Tax		297,776.00			
4010019001	Wine Tax Holding	322,811.86	-324,951.31			
4010020000	Light Wine Tax		5,542.86			
4010021000	Light Wine Enf Tax		522.99			
4010022000	Small Winery Tax		14,892.02			
4010024000	Real Estate Transfer Tax		2,091,068.10			
4010025000	Cigarette Paper Tax	207,519.32	-137,635.76			
4010026000	Light Liquor Tax		88,672.00			
4010027000	Bingo Tax	14,787.00				
4010028000	DUI DL Reinstatement Fee		252.00			
4010029000	Dyed Spl Fuel GR 26-56-224		889,385.33			
4010029001	Dyed Diesel Tax Hold 26-56-224	1,204,980.59	-1,163,523.34			

4010030000	Natural Gas Severance		675,000.00			
4010031000	Brine Severance Tax		31,242.54			
4010031001	Brine Severance Tax Hold	57,278.00	-57,278.00			
4010032000	Oil Severance Tax		939,282.17			
4010032001	Oil Severance Tax Hold	1,173,651.78	-1,263,699.43			
4010033000	Paid Fantasy Sports 19-6-201	34,323.05				
4010034000	Casino Gaming Tax	6,722,030.00	-3,031,647.16			
4010035000	CasinoUnclaim/Wthheld Winnings		12,243.00			
4011001000	Vending Dev State		115,783.80			
4011001001	Vending Dev Holding	210,888.50	-210,842.00			
4011002000	Horse Racing Fees	37,959.57				
4011003000	Dog Racing Fees	26,339.14				
4011006000	Bingo/Raffle Fees	3,280.00				
4011011000	Security Dept Other Fees	480,427.19				
4011012000	Solicitor Fund Raisers	4,260.00				
4011014000	Escheat Unclaimed Prop.	16,300,592.65				
4011018000	GasAssessment 19-6-201(71)	351,249.12				
4011021000	Car Wash Fees	84,380.19				
4012001000	Motor Carrier Penalties	23,873.50				
4012003000	ABC Permit Violation	1,350.00				
4012004000	Large Truck Speed Fine	4,372.10				
4012009000	Fees/Fines/Penalties	25,279.00	1,500.00			
4013003000	DWI DL Reinstatement Fee		10,192.37			
4013005000	Beer Permits	167,450.00	40,620.00	-1,950.00		
4013006000	Liquor Permits	808,150.00	54,385.00	-11,625.00	-1,500.00	
4013007000	Wine Permits	70,550.00	14,650.00			
4013009000	Misc License/Permits	1,251.50				
4013012000	Vehicle Temp Tag		46,044.40			
4013015000	Casino Service Industry Lic		7,000.00			
4013017000	Casion Employee License	8,145.00				
4013039000	Casino Employee Application	7,700.00				
4013040000	HARD CIDER PERMIT		550.00			
4014001000	Sand Gravel Oil Royalty	18,880.21				
4099999900	High Level Non Specific					
6060006500	TGI Transfer In					
6061006500	AGA-TGI Transfer Out					
<b>Totals</b>		<b>786,360,927.02</b>	<b>-229,905,427.97</b>	<b>45,048,141.68</b>	<b>-15,511.00</b>	<b>-67,795.43</b>

Report Name: Summary.rpt



**istribution**

ards  
1/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-26,218,215.44	-26,218,215.44
	-2,566.00	79.55				-2,486.45
	258,612,435.83	#####				250,595,450.32
-1,005,455.97	1,476,263.97	-45,764.18				1,430,499.79
	292,988.72	-9,082.65				283,906.07
	114,546.00	-3,550.93				110,995.07
	649,592.91	-20,137.38				629,455.53
	10,480.04	-324.88				10,155.16
	1,475,770.88	-45,748.90				1,430,021.98
	1,259,546.88	-39,045.95				1,220,500.93
	5,160,419.37	-159,973.00				5,000,446.37
	3,710,802.86	-115,034.89				3,595,767.97
	4,513,634.92	-139,922.68				4,373,712.24
	31,663,284.53	-981,561.82				30,681,722.71
-61,191.10	12,897,133.28	-399,811.13				12,497,322.15
	327,555.00	-10,154.21				317,400.79
-2,778.98	8,502,704.45	-263,583.84				8,239,120.61
-18,910.24	220,015,459.13	#####				213,194,979.90
	12,001,652.73	-372,051.23				11,629,601.50
	-122.70	3.80				-118.90
	6,824,266.81	-211,552.27				6,612,714.54
	-73.51	2.28				-71.23
	31,624.44	-980.36				30,644.08
	12,074.22	-374.30				11,699.92
	429,203.15	-13,305.30				415,897.85
	1,257,770.65	-38,990.89				1,218,779.76
	464,406.79	-14,396.61				450,010.18
	113.00	-3.50				109.50
	17,491.02	-542.22				16,948.80
	40,880.35	-1,267.29				39,613.06
	1,021,756.00	-31,674.44				990,081.56
						0.00
	37,500.00	-1,162.50				36,337.50
	394.44	-12.23				382.21
	7,296.00	-226.18				7,069.82
	297,776.00	-9,231.06				288,544.94
	-2,139.45	66.32				-2,073.13
	5,542.86	-171.83				5,371.03
	522.99	-16.21				506.78
	14,892.02	-461.65				14,430.37
	2,091,068.10	-64,823.11				2,026,244.99
	69,883.56	-2,166.39				67,717.17
	88,672.00	-2,748.83				85,923.17
	14,787.00	-458.40				14,328.60
	252.00	-7.81				244.19
	889,385.33	-27,570.95				861,814.38
	41,457.25	-1,285.17				40,172.08

	675,000.00	-20,925.00		654,075.00
	31,242.54	-968.52		30,274.02
				0.00
	939,282.17	-29,117.75		910,164.42
	-90,047.65	2,791.48		-87,256.17
	34,323.05	-1,064.01		33,259.04
	3,690,382.84	-114,401.87		3,575,980.97
	12,243.00	-379.53		11,863.47
	115,783.80	-3,589.30		112,194.50
-46.50				0.00
	37,959.57	-1,176.75		36,782.82
	26,339.14	-816.51		25,522.63
-100.00	3,180.00	-98.58		3,081.42
	480,427.19	-14,893.24		465,533.95
	4,260.00	-132.06		4,127.94
	16,300,592.65	-505,318.37		15,795,274.28
	351,249.12	-10,888.72		340,360.40
-428.00	83,952.19	-2,602.52		81,349.67
	23,873.50	-740.08		23,133.42
	1,350.00	-41.85		1,308.15
	4,372.10	-135.54		4,236.56
	26,779.00	-830.15		25,948.85
	10,192.37	-315.96		9,876.41
	206,120.00	-6,389.72		199,730.28
	849,410.00	-26,331.71		823,078.29
	85,200.00	-2,641.20		82,558.80
	1,251.50	-38.80		1,212.70
	46,044.40	-1,427.38		44,617.02
	7,000.00	-217.00		6,783.00
	8,145.00	-252.50		7,892.50
	7,700.00	-238.70		7,461.30
	550.00	-17.05		532.95
	18,880.21	-585.29		18,294.92
			-40,346,575.75	-40,346,575.75
				99,645.00
				-383,134.23
<b>-1,088,910.79</b>	<b>600,331,423.51</b>	<b>#####</b>	<b>-40,346,575.75</b>	<b>514,872,868.96</b>
			<b>-26,501,704.67</b>	

Run Date: 7/30/2021

Run Time: 2:04:13 PM

# General Revenue Distribution

Net Distribution  
For 7/01/21 to 7/31/21

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	7,314,451.86		
CAA0000	Univ of AR Fayetteville	17,208,097.04		
CCA0000	Univ of AR Medical Center	8,249,604.83		
CEA0000	Univ of AR Little Rock	5,231,441.15		
CGA0000	Univ AR Pine Bluff	2,265,797.98		
CIA0000	Univ AR Monticello	1,380,758.73		
CKA0000	AR State Univ Jonesboro	5,160,255.59		
CMA0000	AR State Univ Beebe	1,015,753.51		
CMN0000	AR State Univ Newport	539,205.54		
CMS0000	School for Math/Sci/Arts	97,941.77		
COA0000	AR Tech University	2,886,035.35		
CQA0000	Henderson State University	1,645,054.25		
CSA0000	Southern AR University	1,404,666.83		
CSS0000	SAU Tech	659,275.64		
CTB0000	Black River Tech College	515,325.91		
CTC0000	Cossatot CC UA	300,472.06		
CTG0000	UA Comm College Batesville	357,012.53		
CTH0000	ASU Mt Home	318,427.84		
CTJ0000	UA CC Morilton	438,140.07		
CTM0000	ASU Mid-South 19-5-303(v)	479,787.23		
CTO0000	Ozarka College	263,539.58		
CTP0000	UA Pulaski Tech College	1,275,978.21		
CTR0000	UA Comm College Hope Texarkana	404,464.14		
CTT0000	Southeast AR College	475,141.89		
CTW0000	ASU Three Rivers 19-5-303	300,025.84		
CUA0000	University of Central AR	4,776,136.82		
CWA0000	Northwest AR Comm College	944,974.30		
CWE0000	East AR Comm College	712,645.37		
CWG0000	National Park College	762,554.54		
CWM0000	AR Northeastern College	748,504.34		
CWN0000	North AR College	674,851.11		
CWP0000	Phillips CC UA	776,991.09		

CWR0000	UACC Rich Mountain	278,840.62
CWS0000	South AR Community College	521,493.70
CWW0000	University of AR Ft Smith	1,758,831.09
DAS0000	Dept Human Svc Admin	2,159,559.80
DBA0000	DHS Behav Health Svc 19-5-306	8,659,154.07
DCC0000	DHS Childcare/ Ed 19-5-306(12)	197,187.70
DCF0000	DHS Children/Family Svc	10,913,993.79
DCO0000	DHS County Operations	4,311,489.50
DEA0000	DHS Development Disabilities	5,935,696.83
DEM0000	DHS Medical Services	211,622.33
DGF0000	DHS Grants	119,490,076.70
DPQ0000	DHS PSQA 19-5-306(13)(0710)	483,408.01
DYS0000	DHS Youth Services	4,449,202.74
EFP0000	Educ Facilities Partnership	3,806,035.41
EFT0000	Pub School Acad Fac/Trans	229,942.62
EGA0000	Div Elem &Secondary Ed	1,486,044.15
EGB0000	Div Career & Technical Ed	864.41
EGR0000	Rehabilitation Services	1,055,167.75
EMA0000	Educational Television	489,776.80
EPA0000	State Library	319,822.72
ESA0000	School for the Blind	647,683.00
ETN0000	Northwest TI 19-5-304(8)(B)	278,356.95
EVA0000	School for the Deaf	941,828.13
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	1,582,444.54
HBS0000	Services for Blind	172,651.76
HCA0000	DOC Inmate Care/Custody	33,612,002.66
HCP0000	Div Community Correction	8,582,228.01
HEG0000	Higher Education Grants	3,459,343.66
HGA0000	Parks & Tourism	1,875,745.91
HMA0000	Dept Environmental Quality	350,040.84
HMD0000	Dept of Military	642,838.76
HOA0000	Dept Economic Development	1,318,707.42
HQA0000	Higher Education	1,006,791.95
HRA0000	Div AR Heritage	666,418.66

HSA0000	Dept of Labor & Licensing	284,579.48		
HUA0000	Miscellaneous Agencies	6,343,735.44		
JAA0000	Public School Fund	199,271,074.42		
JSL0000	State Library	487,692.75		
JWE0000	Public Sch-Career Ed	2,763,239.36		
MCE0000	Child Support Enforcement	1,148,266.10		
MCJ0000	County Jail Reimbursement	1,674,010.33		
MJA0000	Crime Information System	231,234.87		
MLC0000	County Aid Fund	1,852,309.68		
MLM0000	Municipal Aid	2,538,951.70		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	326,272.95		
MWS0000	Workforce Services § 19-5- 1231	418,600.06		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	6,054,295.89		
	<b>Totals</b>	<b>514,872,868.96</b>	<b>0.00</b>	<b>0.00</b>

Notations:

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Residual Amount: .06 was subtracted from tier 1 distribution to Fund: ETN0000

Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
					7,314,451.86
					17,208,097.04
				-6,097,000.00	2,152,604.83
					5,231,441.15
					2,265,797.98
					1,380,758.73
					5,160,255.59
					1,015,753.51
					539,205.54
					97,941.77
					2,886,035.35
				-1,215,000.00	430,054.25
					1,404,666.83
					659,275.64
					515,325.91
					300,472.06
					357,012.53
					318,427.84
					438,140.07
					479,787.23
					263,539.58
					1,275,978.21
					404,464.14
					475,141.89
					300,025.84
					4,776,136.82
					944,974.30
					712,645.37
					762,554.54
					748,504.34
					674,851.11
					776,991.09

	278,840.62
	521,493.70
	1,758,831.09
	2,159,559.80
-6,379,000.00	2,280,154.07
	197,187.70
-4,348,000.00	6,565,993.79
-2,290,000.00	2,021,489.50
-3,132,000.00	2,803,696.83
-145,000.00	66,622.33
-59,988,000.00	59,502,076.70
-188,000.00	295,408.01
-2,393,000.00	2,056,202.74
	3,806,035.41
	229,942.62
	1,486,044.15
	864.41
	1,055,167.75
-350,000.00	139,776.80
	319,822.72
-130,000.00	517,683.00
	278,356.95
-345,000.00	596,828.13
	0.00
-1,000,000.00	582,444.54
	172,651.76
-21,000,000.00	12,612,002.66
-5,750,000.00	2,832,228.01
	3,459,343.66
	1,875,745.91
	350,040.84
-250,000.00	392,838.76
	1,318,707.42
	1,006,791.95
	666,418.66

					-100,000.00	184,579.48
						6,343,735.44
					-60,925,045.24	138,346,029.18
						487,692.75
						2,763,239.36
						1,148,266.10
					-535,000.00	1,139,010.33
						231,234.87
					-194,746.36	1,657,563.32
					-97,373.18	2,441,578.52
						0.00
						326,272.95
						418,600.06
						0.00
					-4,474,000.00	1,580,295.89
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-181,326,164.78</u>	<u>333,546,704.18</u>

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