

Run Date: 6/30/2021
Run Time: 8:29:52 PM

General Revenue Distribution

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GDIS Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_06302021	1867945	740,633,253.02
GAD0000	General Rev Allotment Reserve	GDIS			
				Totals	740,633,253.02

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karen.grice
ENABLED

Credit


740,633,253.02

740,633,253.02

Run Date: 6/30/2021
Run Time: 8:29:56 PM

General Revenue Distrib

Cumulative Distribution
For 6/01/21 to 6/30/21

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Tier 5	4,144,791.00	4,144,791.00
		Total:	<u>82,895,813.00</u>	<u>82,895,813.00</u>
CAA0000	Univ of AR Fayetteville			
		Tier 5	9,953,675.00	9,953,675.00
		Total:	<u>199,073,473.00</u>	<u>199,073,473.00</u>
CCA0000	Univ of AR Medical Center			
		Tier 5	4,845,906.00	4,845,906.00
		Total:	<u>96,918,112.00</u>	<u>96,918,112.00</u>
CEA0000	Univ of AR Little Rock			
		Tier 5	3,026,021.00	3,026,021.00
		Total:	<u>60,520,414.00</u>	<u>60,520,414.00</u>
CGA0000	Univ AR Pine Bluff			
		Tier 5	1,310,605.00	1,310,605.00
		Total:	<u>26,212,095.00</u>	<u>26,212,095.00</u>
CIA0000	Univ AR Monticello			
		Tier 5	798,672.00	798,672.00
		Total:	<u>15,973,436.00</u>	<u>15,973,436.00</u>
CKA0000	AR State Univ Jonesboro			

		Tier 5	2,984,845.00	2,984,845.00
		Total:	<u>59,696,897.00</u>	<u>59,696,897.00</u>
CMA0000	AR State Univ Beebe			
		Tier 5	587,542.00	587,542.00
		Total:	<u>11,750,839.00</u>	<u>11,750,839.00</u>
CMN0000	AR State Univ Newport			
		Tier 5	339,901.00	339,901.00
		Total:	<u>6,798,025.00</u>	<u>6,798,025.00</u>
CMS0000	School for Math/Sci/Arts			
		Tier 5	56,652.00	56,652.00
		Total:	<u>1,133,048.00</u>	<u>1,133,048.00</u>
COA0000	AR Tech University			
		Tier 5	1,669,368.00	1,669,368.00
		Total:	<u>33,387,368.00</u>	<u>33,387,368.00</u>
CQA0000	Henderson State University			
		Tier 5	951,548.00	951,548.00
		Total:	<u>19,030,963.00</u>	<u>19,030,963.00</u>
CSA0000	Southern AR University			
		Tier 5	858,959.00	858,959.00
		Total:	<u>17,179,181.00</u>	<u>17,179,181.00</u>
CSS0000	SAU Tech			
		Tier 5	381,345.00	381,345.00
		Total:	<u>7,626,892.00</u>	<u>7,626,892.00</u>
CTB0000	Black River Tech College			

		Tier 5	298,080.00	298,080.00
		Total:	<u>5,961,596.00</u>	<u>5,961,596.00</u>
CTC0000	Cossatot CC UA			
		Tier 5	173,802.00	173,802.00
		Total:	<u>3,476,039.00</u>	<u>3,476,039.00</u>
CTG0000	UA Comm College Batesville			
		Tier 5	206,507.00	206,507.00
		Total:	<u>4,130,133.00</u>	<u>4,130,133.00</u>
CTH0000	ASU Mt Home			
		Tier 5	184,188.00	184,188.00
		Total:	<u>3,683,762.00</u>	<u>3,683,762.00</u>
CTJ0000	UA CC Morilton			
		Tier 5	268,402.00	268,402.00
		Total:	<u>5,368,043.00</u>	<u>5,368,043.00</u>
CTM0000	ASU Mid-South 19-5-303(v)			
		Tier 5	278,469.00	278,469.00
		Total:	<u>5,569,383.00</u>	<u>5,569,383.00</u>
CTO0000	Ozarka College			
		Tier 5	152,439.00	152,439.00
		Total:	<u>3,048,782.00</u>	<u>3,048,782.00</u>
CTP0000	UA Pulaski Tech College			
		Tier 5	738,064.00	738,064.00
		Total:	<u>14,761,273.00</u>	<u>14,761,273.00</u>
CTR0000	UA Comm College Hope Texarkana			

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

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

		Tier 5	6,260,843.00	6,260,843.00
		Total:	<u>125,216,853.00</u>	<u>125,216,853.00</u>
DCO0000	DHS County Operations			
		Tier 5	2,410,397.00	2,410,397.00
		Total:	<u>48,207,945.00</u>	<u>48,207,945.00</u>
DEA0000	DHS Development Disabilities			
		Tier 5	3,350,039.00	3,350,039.00
		Total:	<u>67,000,782.00</u>	<u>67,000,782.00</u>
DEM0000	DHS Medical Services			
		Tier 5	116,894.00	116,894.00
		Total:	<u>2,337,880.00</u>	<u>2,337,880.00</u>
DGF0000	DHS Grants			
		Tier 5	65,382,122.00	65,382,122.00
		Total:	<u>1,378,597,588.00</u>	<u>1,378,597,588.00</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Tier 5	269,382.00	269,382.00
		Total:	<u>5,387,644.00</u>	<u>5,387,644.00</u>
DYS0000	DHS Youth Services			
		Tier 5	2,568,398.00	2,568,398.00
		Total:	<u>51,367,959.00</u>	<u>51,367,959.00</u>
EFP0000	Educ Facilities Partnership			
		Total:	<u>41,828,951.00</u>	<u>41,828,951.00</u>
EFT0000	Pub School Acad Fac/Trans			
		Tier 5	131,108.00	131,108.00
		Total:	<u>2,622,158.00</u>	<u>2,622,158.00</u>

EGA0000	Div Elem &Secondary Ed		
		Tier 5	817,321.00
			817,321.00
		Total:	16,346,413.00
			16,346,413.00
EGB0000	Div Career & Technical Ed		
		Tier 5	500.00
			500.00
		Total:	10,000.00
			10,000.00
EGR0000	Rehabilitation Services		
		Tier 5	597,620.00
			597,620.00
		Total:	11,952,406.00
			11,952,406.00
EMA0000	Educational Television		
		Tier 5	273,826.00
			273,826.00
		Total:	5,476,515.00
			5,476,515.00
EPA0000	State Library		
		Tier 5	180,840.00
			180,840.00
		Total:	3,616,803.00
			3,616,803.00
ESA0000	School for the Blind		
		Tier 5	362,406.00
			362,406.00
		Total:	7,248,128.00
			7,248,128.00
ETN0000	Northwest TI 19-5-304(8)(B)		
		Tier 5	157,891.00
			157,891.00
		Total:	3,157,818.00
			3,157,818.00
ETR0000	Riverside TI 19-5-304(8)(C)		
		Tier 5	117,932.00
			117,932.00
		Total:	2,358,646.00
			2,358,646.00

EVA0000	School for the Deaf		
		Tier 5	526,636.00
			526,636.00
		Total:	10,532,726.00
			10,532,726.00
GAD0000	General Rev Allotment Reserve		
		Tier 6	150,000,000.00
			150000000.00
		Tier 7	999,999,999,999.00
			5,112,129.48
		Total:	0.00
			0.00
HAD0000	Dept of Agriculture		
		Tier 5	886,174.00
			886,174.00
		Total:	17,723,475.00
			17,723,475.00
HCA0000	DOC Inmate Care/Custody		
		Tier 5	1,892,427.00
			1,892,427.00
		Total:	362,884,165.00
			362,884,165.00
HCP0000	Div Community Correction		
		Tier 5	4,812,607.00
			4,812,607.00
		Total:	96,252,137.00
			96,252,137.00
HEG0000	Higher Education Grants		
		Tier 5	2,000,873.00
			2,000,873.00
		Total:	40,017,465.00
			40,017,465.00
HGA0000	Parks & Tourism		
		Tier 5	1,039,417.00
			1,039,417.00
		Total:	20,788,346.00
			20,788,346.00
HMA0000	Dept Environmental Quality		
		Tier 5	198,271.00
			198,271.00
		Total:	3,965,422.00
			3,965,422.00
HMD0000	Dept of Military		

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

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

		Total:	<u>76,246,069.00</u>	<u>76,246,069.00</u>
MSD0000	Skills Development 19-5-1267			
		Tier 5	188,437.00	188,437.00
		Total:	<u>3,768,746.00</u>	<u>3,768,746.00</u>
MWS0000	Workforce Services § 19-5-1231			
		Tier 5	240,594.00	240,594.00
		Total:	<u>4,811,872.00</u>	<u>4,811,872.00</u>
RRA0000	State Hwy & Transportation			
		Tier 6	50,000,000.00	50000000.00
		Total:	<u>0.00</u>	<u>0.00</u>
SHI0000	AR Highway Transfer (0090)			
		Total:	<u>0.00</u>	<u>0.00</u>
SMP0000	Division of AR State Police			
		Tier 5	3,282,440.00	3,282,440.00
		Total:	<u>65,648,797.00</u>	<u>65,648,797.00</u>
TMP0000	Medicaid Trust			
		Tier 5	5,909,000.00	5,909,000.00
		Total:	<u>5,909,000.00</u>	<u>5,909,000.00</u>
		Grand Total:	<u><u>5,899,559,595.00</u></u>	<u><u>5,899,559,595.00</u></u>

Notations:

Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
	4,144,791.00	0.00
<hr/> 0.00	<hr/> 82,895,813.00	<hr/> 0.00
	9,953,675.00	0.00
<hr/> 0.00	<hr/> 199,073,473.00	<hr/> 0.00
	4,845,906.00	0.00
<hr/> 0.00	<hr/> 96,918,112.00	<hr/> 0.00
	3,026,021.00	0.00
<hr/> 0.00	<hr/> 60,520,414.00	<hr/> 0.00
	1,310,605.00	0.00
<hr/> 0.00	<hr/> 26,212,095.00	<hr/> 0.00
	798,672.00	0.00
<hr/> 0.00	<hr/> 15,973,436.00	<hr/> 0.00

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

	587,542.00	0.00
<u>0.00</u>	<u>11,750,839.00</u>	<u>0.00</u>

	339,901.00	0.00
<u>0.00</u>	<u>6,798,025.00</u>	<u>0.00</u>

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

	1,669,368.00	0.00
<u>0.00</u>	<u>33,387,368.00</u>	<u>0.00</u>

	951,548.00	0.00
<u>0.00</u>	<u>19,030,963.00</u>	<u>0.00</u>

	858,959.00	0.00
<u>0.00</u>	<u>17,179,181.00</u>	<u>0.00</u>

	381,345.00	0.00
<u>0.00</u>	<u>7,626,892.00</u>	<u>0.00</u>

	298,080.00	0.00
<hr/>	<hr/>	<hr/>
0.00	5,961,596.00	0.00

	173,802.00	0.00
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0.00	3,476,039.00	0.00

	206,507.00	0.00
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0.00	4,130,133.00	0.00

	184,188.00	0.00
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0.00	3,683,762.00	0.00

	268,402.00	0.00
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0.00	5,368,043.00	0.00

	278,469.00	0.00
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0.00	5,569,383.00	0.00

	152,439.00	0.00
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0.00	3,048,782.00	0.00

	738,064.00	0.00
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0.00	14,761,273.00	0.00

	249,455.00	0.00
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0.00	4,989,096.00	0.00
	274,836.00	0.00
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0.00	5,496,723.00	0.00
	173,544.00	0.00
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0.00	3,470,877.00	0.00
	2,762,659.00	0.00
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0.00	55,253,183.00	0.00
	608,639.00	0.00
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0.00	12,172,779.00	0.00
	412,215.00	0.00
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0.00	8,244,304.00	0.00
	441,084.00	0.00
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0.00	8,821,683.00	0.00
	434,921.00	0.00
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0.00	8,698,426.00	0.00

	390,354.00	0.00
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0.00	7,807,078.00	0.00
	449,435.00	0.00
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0.00	8,988,694.00	0.00
	178,071.00	0.00
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0.00	3,561,414.00	0.00
	301,647.00	0.00
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0.00	6,032,948.00	0.00
	1,017,360.00	0.00
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0.00	20,347,201.00	0.00
	1,189,552.00	0.00
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0.00	23,791,036.00	0.00
	4,947,032.00	0.00
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0.00	98,940,632.00	0.00
	105,746.00	0.00
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0.00	2,114,923.00	0.00

	6,260,843.00	0.00
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0.00	125,216,853.00	0.00

	2,410,397.00	0.00
<hr/>	<hr/>	<hr/>
0.00	48,207,945.00	0.00

	3,350,039.00	0.00
<hr/>	<hr/>	<hr/>
0.00	67,000,782.00	0.00

	116,894.00	0.00
<hr/>	<hr/>	<hr/>
0.00	2,337,880.00	0.00

	65,382,122.00	0.00
<hr/>	<hr/>	<hr/>
0.00	1,378,597,588.00	0.00

	269,382.00	0.00
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0.00	5,387,644.00	0.00

	2,568,398.00	0.00
<hr/>	<hr/>	<hr/>
0.00	51,367,959.00	0.00

<hr/>	<hr/>	<hr/>
0.00	41,828,951.00	0.00

	131,108.00	0.00
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0.00	2,622,158.00	0.00

	817,321.00	0.00
<hr/>	<hr/>	<hr/>
0.00	16,346,413.00	0.00

	500.00	0.00
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0.00	10,000.00	0.00

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	15,877,476.00	0.00

<u>0.00</u>	<u>76,246,069.00</u>	<u>0.00</u>
	188,437.00	0.00
<u>0.00</u>	<u>3,768,746.00</u>	<u>0.00</u>
	240,594.00	0.00
<u>0.00</u>	<u>4,811,872.00</u>	<u>0.00</u>
<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	3,282,440.00	0.00
<u>0.00</u>	<u>65,648,797.00</u>	<u>0.00</u>
	5,909,000.00	0.00
<u>0.00</u>	<u>5,909,000.00</u>	<u>0.00</u>
<u>0.00</u>	<u>5,899,559,595.00</u>	<u>0.00</u>

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

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

General Revenue Di

Cumulative Distribution (e

For 6/01/21 to 6/31

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

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Run Date: 6/30/2021
 Run Time: 8:29:53 PM

General Revenue Distribution

Supporting Detail
 For 6/01/21 to 6/30/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
6/4/21	1856402	999					
6/4/21	1856403	999					
6/7/21	1856839	999					
6/7/21	1856840	999					
6/8/21	1857260	999					
6/8/21	1857261	999					
6/9/21	1857663	999					
6/10/21	1858199	999					
6/10/21	1858200	999					
6/11/21	1858657	999					
6/11/21	1858658	999					
6/14/21	1859143	999					
6/14/21	1859142	999					
6/15/21	1859562	999					
6/16/21	1860031	999					
6/16/21	1860032	999					
6/17/21	1860551	999					
6/17/21	1860552	999					
6/18/21	1861829	999					
6/18/21	1861830	999					
6/21/21	1862686	999					
6/21/21	1862687	999					
6/22/21	1863288	999					
6/22/21	1863289	999					
6/23/21	1863685	999					
6/23/21	1863686	999					
6/24/21	1864110	999					
6/24/21	1864111	999					
6/25/21	1864541	999					
6/25/21	1864542	999					
6/28/21	1865017	999					
6/28/21	1865018	999					
6/29/21	1865454	999					
6/30/21	1867942	999			82,968.85		
6/30/21	1867912	999					
6/30/21	1867912	999					
6/30/21	1867916	999					
6/30/21	1867916	999					
6/30/21	1867928	999					
6/30/21	1867933	999					
6/30/21	1867365	999					
6/30/21	1867366	999					
6/30/21	1867702	999					
43 items in subtotal for: 1100001005						-82,968.85	
						<hr/>	0.00
<u>1100001006 - Treasury Tnsfrs In</u>							
6/30/21	1867678	999			5,509,586.42		

6/30/21	1867691	999		82,968.85
6/30/21	1867939	999		-5,509,586.42
6/30/21	1867941	999		-82,968.85
4 items in subtotal for: 1100001006				0.00
<u>4010000900 - Multi Tax AGA</u>				
6/3/21	1855008	999		-20.00
6/3/21	1855024	999		-250.00
6/3/21	1855040	999		-61,897.04
6/3/21	1856151	999	64,661.08	
6/4/21	1856257	999		-6,165.00
6/4/21	1856274	999		-8,961.16
6/4/21	1856287	999		32.60
6/4/21	1856302	999		-31,205.00
6/4/21	1856484	999		-32.60
6/4/21	1856606	999	46,831.16	
6/7/21	1856727	999		-44,976.72
6/7/21	1856746	999		-9,820.00
6/7/21	1856758	999		-3,453.73
6/7/21	1857027	999	58,573.51	
6/8/21	1857109	999		-900.00
6/8/21	1857125	999		-21,818.88
6/8/21	1857141	999		-2,750.00
6/8/21	1857154	999		-562.50
6/8/21	1857169	999		-1,818.00
6/8/21	1857094	999		-1,976.16
6/8/21	1857404	999	29,336.20	
6/9/21	1857578	999		-3,025.50
6/9/21	1857593	999		-250.00
6/9/21	1857465	999		-2,880.43
6/9/21	1857482	999		-1,472.00
6/9/21	1857498	999		2,750.00
6/9/21	1857528	999		562.50
6/9/21	1857546	999		-3,995.00
6/9/21	1857561	999		-31,042.01
6/9/21	1857449	999		-1,472.00
6/9/21	1857846	999	39,914.60	
6/10/21	1858074	999		-7,072.39
6/10/21	1858090	999		-198.04
6/10/21	1858100	999		-2,842.36
6/10/21	1858116	999		-15,840.00
6/10/21	1858368	999	24,427.79	
6/11/21	1858580	999		-16,180.22
6/11/21	1858472	999		-2,856.00
6/11/21	1858488	999		-57,665.72
6/11/21	1858507	999		-667.00
6/11/21	1858527	999		-2,841.00
6/11/21	1858542	999		-4,409.87
6/11/21	1858560	999		-210.73
6/11/21	1858870	999	86,452.18	
6/14/21	1858993	999		-12,726.00
6/14/21	1859010	999		-11,256.55
6/14/21	1859026	999		-1,416.31
6/14/21	1859040	999		-259.30

6/14/21	1859307	999	25,658.16		
6/15/21	1859482	999		-15.00	
6/15/21	1859387	999		-10,383.29	
6/15/21	1859408	999		-535.00	
6/15/21	1859417	999		-2,275.73	
6/15/21	1859436	999		-535.00	
6/15/21	1859450	999		-1,025.00	
6/15/21	1859475	999		-899.00	
6/15/21	1859371	999		-55,764.15	
6/15/21	1859777	999	69,297.61		
6/16/21	1859911	999		-1,386.00	
6/16/21	1859825	999		-2,297.00	
6/16/21	1859842	999		-2,730.00	
6/16/21	1859858	999		-5,330.66	
6/16/21	1859876	999		-47,197.94	
6/16/21	1859894	999		-4,559.00	
6/16/21	1860258	999	63,864.77		
6/17/21	1860303	999		-34,260.75	
6/17/21	1860320	999		-1,518.68	
6/17/21	1860480	999		-4,351.91	
6/17/21	1861541	999	40,789.50		
6/18/21	1861620	999		-35,738.76	
6/18/21	1861719	999		-11,356.50	
6/18/21	1861734	999		-397.85	
6/18/21	1861753	999		-239.84	
6/18/21	1861581	999		-6,017.97	
6/18/21	1861598	999		-630.69	
6/18/21	1862407	999	54,456.61		
6/21/21	1862595	999		-365.14	
6/21/21	1862611	999		-5,666.87	
6/21/21	1862829	999			-358.00
6/21/21	1862487	999		-20.00	
6/21/21	1862512	999		-744.41	
6/21/21	1862524	999		358.00	
6/21/21	1862542	999		-690.00	
6/21/21	1862559	999		-1,260.00	
6/21/21	1862576	999		-320.00	
6/21/21	1862453	999		-8,310.88	
6/21/21	1862470	999		-1,738.00	
6/21/21	1862923	999	19,115.30		
6/22/21	1863038	999		-29,631.98	
6/22/21	1863059	999		-5,923.08	
6/22/21	1863400	999	38,142.62		
6/23/21	1863491	999		-20,632.73	
6/23/21	1863514	999		-30,539.87	
6/23/21	1863525	999		-106.54	
6/23/21	1863544	999		-3,290.00	
6/23/21	1863562	999		-9,130.00	
6/23/21	1863470	999		-678.05	
6/23/21	1863836	999	61,226.97		
6/24/21	1863895	999		-55,656.22	
6/24/21	1864015	999		-3,905.27	
6/24/21	1864033	999		-5,195.00	

6/24/21	1863879	999		-1,258.61	
6/24/21	1864300	999	66,115.10		
6/25/21	1864464	999		-4,907.60	
6/25/21	1864414	999		-19,637.42	
6/25/21	1864431	999		-2,700.00	
6/25/21	1864444	999		-286.00	
6/25/21	1864728	999	26,641.35		
6/28/21	1864888	999		2,021.69	
6/28/21	1864900	999		-303.67	
6/28/21	1864917	999		-14,796.04	
6/28/21	1865065	999			-2,021.69
6/28/21	1865178	999	15,416.39		
6/29/21	1865289	999		-16,960.51	
6/29/21	1865304	999		-2,149.66	
6/29/21	1865320	999		-40.00	
6/29/21	1865336	999		-13,691.90	
6/29/21	1865354	999		-20.00	
6/29/21	1865270	999		-1,055.00	
6/29/21	1865735	999	33,600.39		
6/30/21	1865853	999		-7,683.30	
6/30/21	1865869	999		-300.00	
6/30/21	1865887	999		-159,705.90	
6/30/21	1865901	999		-3,075.00	
6/30/21	1865915	999		-1,550.00	
6/30/21	1865842	999		375.00	
6/30/21	1867312	999	174,817.20		
127 items in subtotal for: 4010000900			1,039,338.49	-1,034,423.20	-2,412.29
4010001000 - Sales Tax					
6/2/21	1854612	999		802,484.32	
6/2/21	1854642	999		-953,525.84	
6/2/21	1854643	999		-57,253.41	
6/2/21	1854653	999		934,969.69	
6/2/21	1854692	999		3,422,651.71	
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6/3/21	1855009	999		-12,848.72	
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6/3/21	1855127	999		2,768,657.06	
6/3/21	1855185	999		1,923,023.05	
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6/4/21	1856288	999		-2,195,977.53	
6/7/21	1856694	999		-13,177.93	
6/7/21	1856699	999		-423,507.73	
6/7/21	1856736	999		1,194,668.09	
6/7/21	1856761	999		1,640,673.70	
6/7/21	1856824	999		1,914,875.64	
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6/8/21	1857117	999		-483,396.11	

6/8/21	1857155	999	-105.92
6/8/21	1857177	999	-1,136,868.41
6/8/21	1857230	999	1,603,110.36
6/8/21	1857068	999	3,822,932.87
6/9/21	1857531	999	2,376,674.59
6/9/21	1857555	999	1,985,098.62
6/9/21	1857601	999	-1,849,410.20
6/9/21	1857639	999	1,706,087.64
6/9/21	1857484	999	-587,359.60
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6/10/21	1858176	999	1,764,452.83
6/10/21	1857962	999	-298,817.23
6/10/21	1857996	999	2,251,610.46
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6/10/21	1857954	999	310,230.78
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6/11/21	1858471	999	9.63
6/11/21	1858489	999	-762.27
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6/14/21	1859056	999	9,001,173.65
6/14/21	1859071	999	293.93
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6/14/21	1858983	999	-1,494,417.11
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6/16/21	1859959	999	-509.57
6/16/21	1860016	999	1,607,864.70
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6/16/21	1859887	999	2,741,202.30
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6/17/21	1860447	999	2,411,567.50
6/17/21	1860462	999	-2,842,407.48
6/17/21	1860545	999	1,657,479.55
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6/17/21	1860340	999	10,662,421.39
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6/18/21	1861698	999	352.45

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6/18/21	1861735	999	-20,238.10
6/18/21	1861800	999	1,303,428.28
6/18/21	1861589	999	-6,724,727.49
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6/21/21	1862509	999	-9,591,990.71
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6/21/21	1862674	999	1,148,848.73
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6/22/21	1863101	999	89,298,297.62
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6/23/21	1863602	999	-1,173.71
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6/23/21	1863495	999	-28,689,654.63
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6/24/21	1863956	999	-7,710,740.82
6/24/21	1863981	999	-28,689.10
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6/29/21	1865378	999	-17,272,503.53
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6/30/21	1865991	999	1,735,228.84
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6/30/21	1865822	999	5,884.61

6/30/21	1865844	999	-94,309.97
6/30/21	1865854	999	983,653.76
6/30/21	1865899	999	-11,777.58

134 items in subtotal for: 4010001000 256,800,226.17

4010001001 - Sales Tax Holding 19-6-201

6/2/21	1854562	999	-421.22
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6/2/21	1854578	999	-101,403.10
6/2/21	1854685	999	-88,844.58
6/2/21	1854673	999	-155,437.05
6/2/21	1854674	999	150.20
6/2/21	1854679	999	-27,044.47
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6/2/21	1854682	999	50.00
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6/2/21	1854665	999	-101,366.24
6/2/21	1854668	999	102,655.26
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6/2/21	1854651	999	1,663.13
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6/2/21	1854641	999	-3,936.72
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6/2/21	1854612	999	-802,484.32
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6/2/21	1854616	999		-707,141.15
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6/28/21	1864811	999	-120.00
6/28/21	1864788	999	
6/28/21	1864789	999	169,451.08
6/28/21	1864792	999	71.67
6/28/21	1865178	999	33,463,702.88
6/28/21	1865178	999	3,412,684.62
6/29/21	1865384	999	775.01
6/29/21	1865387	999	-3,500.00
6/29/21	1865392	999	-1,676,562.67
6/29/21	1865640	999	
6/29/21	1865376	999	6,718,977.93
6/29/21	1865377	999	-29,820.92
6/29/21	1865378	999	17,272,503.53
6/29/21	1865379	999	-11,687.49
6/29/21	1865380	999	157.30
6/29/21	1865382	999	1.34
6/29/21	1865366	999	178.95
6/29/21	1865369	999	108.56
6/29/21	1865371	999	-284.32
6/29/21	1865372	999	-2,179,866.47
6/29/21	1865373	999	11,318.69
6/29/21	1865375	999	-134.98
6/29/21	1865345	999	-241,009.83
6/29/21	1865346	999	73,479.56
6/29/21	1865351	999	-16,083.74
6/29/21	1865352	999	-2,026.00
6/29/21	1865362	999	506,409.96
6/29/21	1865365	999	-17,728.69
6/29/21	1865335	999	-48,251.26
6/29/21	1865338	999	-272.69
6/29/21	1865339	999	-179.97
6/29/21	1865341	999	-5,264.75
6/29/21	1865342	999	-123.00
6/29/21	1865344	999	-21,544.92
6/29/21	1865313	999	1,893,280.79

6/29/21	1865314	999	-45.00
6/29/21	1865317	999	-20.57
6/29/21	1865322	999	-2,161,692.09
6/29/21	1865327	999	389,647.32
6/29/21	1865332	999	-31,705.10
6/29/21	1865297	999	-5,512.43
6/29/21	1865298	999	-444,657.08
6/29/21	1865303	999	446.88
6/29/21	1865304	999	2,149.66
6/29/21	1865305	999	977.16
6/29/21	1865306	999	-117,930.09
6/29/21	1865285	999	-1,712,182.96
6/29/21	1865287	999	-170,153.00
6/29/21	1865290	999	108.56
6/29/21	1865291	999	-1,327,960.39
6/29/21	1865292	999	-419,766.71
6/29/21	1865293	999	-12,049.87
6/29/21	1865269	999	204,674.71
6/29/21	1865274	999	250.00
6/29/21	1865280	999	-15,153,993.84
6/29/21	1865281	999	-9,412,989.44
6/29/21	1865283	999	-2,934,239.28
6/29/21	1865284	999	-11,795.48
6/29/21	1865256	999	27.49
6/29/21	1865257	999	-64,036.08
6/29/21	1865258	999	12,292.59
6/29/21	1865260	999	-19,012.17
6/29/21	1865263	999	361,480.81
6/29/21	1865264	999	41,871.15
6/29/21	1865244	999	-239,664.89
6/29/21	1865245	999	-2,706.29
6/29/21	1865246	999	41,871.15
6/29/21	1865248	999	-4,139.90
6/29/21	1865250	999	1,893,237.69
6/29/21	1865253	999	-56,277.87
6/29/21	1865235	999	3,316,958.34
6/29/21	1865236	999	-4,533.42
6/29/21	1865238	999	-64,335.00
6/29/21	1865240	999	189.99
6/29/21	1865735	999	2,393,436.13
6/29/21	1865735	999	484.00
6/29/21	1865735	999	1,287,520.29
6/29/21	1865735	999	445.73
6/30/21	1865946	999	-209,564.60
6/30/21	1865947	999	87,492.65
6/30/21	1865948	999	1,308.60
6/30/21	1867151	999	
6/30/21	1865935	999	-4,600.00
6/30/21	1865937	999	-226,496.95
6/30/21	1865938	999	-1,172,285.84
6/30/21	1865939	999	-20,212.46
6/30/21	1865944	999	1,308.60
6/30/21	1865945	999	563.69

6/30/21	1865926	999	50.00
6/30/21	1865927	999	88.76
6/30/21	1865929	999	-163.46
6/30/21	1865930	999	-2,481.53
6/30/21	1865931	999	50.00
6/30/21	1865932	999	-119,627.19
6/30/21	1865916	999	0.24
6/30/21	1865919	999	-15,944.32
6/30/21	1865920	999	10,134.47
6/30/21	1865923	999	35,987.35
6/30/21	1865924	999	-2,266.48
6/30/21	1865925	999	23,483.81
6/30/21	1865899	999	11,777.58
6/30/21	1865903	999	-11,959.83
6/30/21	1865904	999	-0.90
6/30/21	1865907	999	1,102.13
6/30/21	1865911	999	-51.05
6/30/21	1865912	999	-132,941.30
6/30/21	1865876	999	-6,275.35
6/30/21	1865881	999	-9.38
6/30/21	1865884	999	-653.85
6/30/21	1865888	999	2,975.33
6/30/21	1865890	999	-3,356.15
6/30/21	1865897	999	512.67
6/30/21	1865862	999	-17,925.46
6/30/21	1865863	999	127,318.71
6/30/21	1865864	999	-21,180.78
6/30/21	1865865	999	228,091.49
6/30/21	1865870	999	2,290.04
6/30/21	1865875	999	-1,231.74
6/30/21	1865851	999	-3.12
6/30/21	1865853	999	7,683.30
6/30/21	1865854	999	-983,653.76
6/30/21	1865856	999	-12.50
6/30/21	1865857	999	327.18
6/30/21	1865859	999	17,784.99
6/30/21	1865839	999	7.76
6/30/21	1865842	999	-375.00
6/30/21	1865843	999	10,134.47
6/30/21	1865844	999	94,309.97
6/30/21	1865847	999	2,739.56
6/30/21	1865849	999	-129,407.17
6/30/21	1865828	999	-32,359.61
6/30/21	1865832	999	-33,977.46
6/30/21	1865833	999	979,505.57
6/30/21	1865834	999	-1,355.30
6/30/21	1865836	999	-7,298.84
6/30/21	1865837	999	195.06
6/30/21	1865817	999	130,087.02
6/30/21	1865819	999	-6,599.54
6/30/21	1865820	999	-152.31
6/30/21	1865822	999	-5,884.61
6/30/21	1865824	999	-213,941.67

6/30/21	1865825	999		-683,370.11	
6/30/21	1865806	999		126.52	
6/30/21	1865807	999		-653.85	
6/30/21	1865810	999		-119,568.18	
6/30/21	1865811	999		-1,144.23	
6/30/21	1865814	999		-107,558.67	
6/30/21	1865816	999		-817,753.84	
6/30/21	1865797	999		-3,703.26	
6/30/21	1865801	999		1,205,240.61	
6/30/21	1867312	999	9,809.00		
6/30/21	1867312	999	1,137,308.49		
6/30/21	1867312	999	974,028.79		
1,650 items in subtotal for: 4010001001			493,741,471.06	-493,171,013.40	-67,930.31
<u>4010001002 - Short term Rental Tax (0610)</u>					
6/2/21	1854562	999		421.22	
6/2/21	1854657	999		-3.16	
6/2/21	1854659	999		720.43	
6/3/21	1854999	999		1,442.87	
6/3/21	1855034	999		-54.33	
6/3/21	1855131	999		149.94	
6/4/21	1856263	999		583.49	
6/4/21	1856324	999		66.85	
6/7/21	1856642	999		-42.98	
6/7/21	1856660	999		5,701.88	
6/7/21	1856666	999		1,603.61	
6/8/21	1857115	999		2,859.92	
6/8/21	1857139	999		-3.28	
6/8/21	1857107	999		153.63	
6/9/21	1857497	999		-351.66	
6/9/21	1857559	999		1,945.83	
6/9/21	1857583	999		2,614.43	
6/10/21	1857991	999		-186.19	
6/10/21	1858047	999		288.20	
6/10/21	1858057	999		674.92	
6/10/21	1857910	999		72.00	
6/11/21	1858572	999		5,095.23	
6/11/21	1858578	999		-132.67	
6/11/21	1858586	999		244.97	
6/14/21	1859035	999		739.33	
6/14/21	1859061	999		190.34	
6/15/21	1859433	999		29,035.30	
6/15/21	1859483	999		1,110.93	
6/16/21	1859869	999		835.19	
6/16/21	1859944	999		301.49	
6/17/21	1860314	999		-95.74	
6/17/21	1860407	999		19,571.08	
6/17/21	1860469	999		153.62	
6/18/21	1861626	999		5,357.28	
6/18/21	1861635	999		726.21	
6/18/21	1861677	999		-0.53	
6/21/21	1862506	999		9.38	
6/21/21	1862517	999		8,172.15	
6/22/21	1863030	999		154.28	

6/22/21	1863035	999	-4,967.98
6/22/21	1863168	999	101,990.88
6/23/21	1863598	999	-49.39
6/23/21	1863621	999	64,193.80
6/23/21	1863590	999	1,953.46
6/24/21	1863946	999	4,021.11
6/24/21	1863979	999	-5.06
6/24/21	1864004	999	9,100.70
6/25/21	1864358	999	2,177.20
6/25/21	1864383	999	-29.34
6/25/21	1864413	999	345.41
6/25/21	1864354	999	-42.00
6/28/21	1864792	999	-71.67
6/28/21	1864841	999	40.31
6/28/21	1864940	999	6,936.97
6/29/21	1865245	999	2,706.29
6/29/21	1865344	999	21,544.92
6/29/21	1865382	999	-1.34
6/30/21	1865806	999	-126.52
6/30/21	1865875	999	1,231.74
6/30/21	1865930	999	2,481.53

60 items in subtotal for: 4010001002 303,556.48

4010001003 - Residential Moving Tax (0610)

6/22/21	1863027	999	98,142.00
6/23/21	1863475	999	7,964.00
6/29/21	1865352	999	2,026.00

3 items in subtotal for: 4010001003 108,132.00

4010001004 - Rental Vehicle Tax (0610)

6/2/21	1854670	999	994.97
6/3/21	1855094	999	378.00
6/3/21	1855102	999	-309.60
6/4/21	1856210	999	3,719.02
6/7/21	1856756	999	177.53
6/7/21	1856777	999	55.05
6/8/21	1857180	999	2,184.50
6/9/21	1857520	999	304.00
6/9/21	1857544	999	75.00
6/10/21	1857913	999	834.00
6/10/21	1858034	999	63.00
6/11/21	1858503	999	361.04
6/11/21	1858476	999	187.50
6/14/21	1858973	999	304.71
6/15/21	1859437	999	473.50
6/16/21	1859860	999	-189.35
6/16/21	1859883	999	981.16
6/16/21	1859895	999	448.82
6/17/21	1860313	999	-596.16
6/17/21	1860367	999	757.89
6/17/21	1860370	999	69.14
6/18/21	1861613	999	121.07
6/18/21	1861712	999	-59.92
6/18/21	1861724	999	9.50
6/21/21	1862474	999	1,603.50

6/22/21	1863063	999	467,332.98
6/22/21	1863075	999	357.51
6/23/21	1863447	999	-5,757.09
6/23/21	1863566	999	11,985.73
6/23/21	1863612	999	3,497.01
6/24/21	1863910	999	4,282.50
6/24/21	1863953	999	682.47
6/25/21	1864341	999	76.13
6/28/21	1864918	999	480.00
6/29/21	1865238	999	64,335.00
6/29/21	1865339	999	179.97
6/30/21	1865856	999	12.50
37 items in subtotal for: 4010001004			<hr/> 560,412.58

4010001006 - Wholesale Vending Tax (0610)

6/2/21	1854593	999	7.72
6/2/21	1854648	999	-1.28
6/7/21	1856724	999	863.36
6/8/21	1857166	999	4.50
6/9/21	1857535	999	53.17
6/9/21	1857542	999	2.56
6/10/21	1857926	999	44.35
6/10/21	1858015	999	-53.17
6/10/21	1858036	999	202.72
6/10/21	1858110	999	158.87
6/11/21	1858521	999	274.83
6/14/21	1859077	999	26.99
6/15/21	1859396	999	509.39
6/16/21	1859916	999	6.43
6/17/21	1860332	999	-540.59
6/17/21	1860382	999	195.42
6/17/21	1860483	999	539.03
6/18/21	1861742	999	3,956.27
6/18/21	1861679	999	1,928.45
6/21/21	1862493	999	790.72
6/22/21	1862971	999	-528.75
6/22/21	1863080	999	315.64
6/23/21	1863449	999	339.84
6/23/21	1863516	999	1,328.31
6/24/21	1863883	999	124.02
6/24/21	1864024	999	350.98
6/25/21	1864380	999	48.85
6/25/21	1864382	999	-2.48
6/25/21	1864450	999	11.17
6/25/21	1864451	999	-2.16
6/28/21	1864952	999	-2.68
6/29/21	1865317	999	20.57
6/30/21	1865904	999	0.90
33 items in subtotal for: 4010001006			<hr/> 10,973.95

4010001007 - Mixed Drink Tax (0610)

6/2/21	1854592	999	1,630.57
6/2/21	1854615	999	9,919.32
6/2/21	1854649	999	-713.22
6/3/21	1855041	999	-610.77

6/3/21	1855068	999	-754.00
6/3/21	1855085	999	2,792.46
6/3/21	1855126	999	26,830.01
6/4/21	1856223	999	3,037.65
6/4/21	1856231	999	10,989.01
6/4/21	1856299	999	-5.01
6/7/21	1856628	999	9,837.08
6/7/21	1856717	999	11,008.78
6/8/21	1857071	999	4,959.11
6/8/21	1857137	999	7,920.21
6/9/21	1857477	999	18,885.22
6/9/21	1857505	999	19,134.89
6/9/21	1857558	999	-868.08
6/10/21	1858002	999	-1,670.46
6/10/21	1858054	999	15,128.53
6/10/21	1858087	999	-406.47
6/10/21	1858114	999	9,144.88
6/10/21	1857918	999	2,954.00
6/11/21	1858575	999	-786.21
6/11/21	1858424	999	6,766.15
6/11/21	1858573	999	18,769.72
6/14/21	1858982	999	12,679.95
6/14/21	1859023	999	18,146.36
6/15/21	1859350	999	10,618.03
6/15/21	1859366	999	-0.45
6/15/21	1859477	999	68,823.83
6/16/21	1859886	999	24,658.59
6/16/21	1859930	999	9,338.43
6/16/21	1859958	999	-1,517.03
6/17/21	1860315	999	-426.36
6/17/21	1860376	999	6,409.78
6/17/21	1860477	999	48,413.96
6/18/21	1861580	999	7,751.48
6/18/21	1861654	999	-1,282.23
6/18/21	1861741	999	39,808.72
6/21/21	1862594	999	7,850.67
6/21/21	1862471	999	-260.38
6/21/21	1862510	999	45,478.56
6/21/21	1862520	999	-368.09
6/22/21	1862996	999	-2,110.00
6/22/21	1862997	999	2,343.12
6/22/21	1863069	999	205,817.65
6/23/21	1863521	999	-1,574.00
6/23/21	1863620	999	672,707.51
6/23/21	1863485	999	8,397.77
6/23/21	1863489	999	-162.44
6/24/21	1863892	999	5,543.52
6/24/21	1863907	999	-92.80
6/24/21	1863993	999	178,462.52
6/24/21	1864031	999	-946.00
6/25/21	1864319	999	-2,309.00
6/25/21	1864390	999	32,927.83
6/25/21	1864433	999	-173.05

6/25/21	1864480	999	7,933.32
6/28/21	1864862	999	-594.26
6/28/21	1864896	999	-2,490.00
6/28/21	1864817	999	26,790.14
6/28/21	1864827	999	3,416.16
6/29/21	1865284	999	11,795.48
6/29/21	1865293	999	12,049.87
6/29/21	1865303	999	-446.88
6/30/21	1865907	999	-1,102.13
6/30/21	1865939	999	20,212.46
6/30/21	1865862	999	17,925.46

68 items in subtotal for: 4010001007

1,664,339.44

4010001008 - Liquor Excise Tax (0610)

6/2/21	1854606	999	980.00
6/2/21	1854663	999	18,042.24
6/2/21	1854674	999	-150.20
6/3/21	1855066	999	-24.75
6/3/21	1855072	999	6,913.11
6/3/21	1855077	999	6,446.89
6/4/21	1856209	999	15,617.39
6/4/21	1856233	999	14,006.47
6/4/21	1856249	999	-4,522.21
6/7/21	1856640	999	-6.89
6/7/21	1856680	999	12,383.07
6/7/21	1856698	999	2,582.93
6/8/21	1857152	999	9,297.45
6/8/21	1857170	999	15,198.62
6/9/21	1857508	999	-106.06
6/9/21	1857513	999	34,325.31
6/9/21	1857597	999	28,158.03
6/10/21	1857912	999	-149.08
6/10/21	1857981	999	2,171.76
6/10/21	1858077	999	2,607.63
6/10/21	1858081	999	-567.79
6/10/21	1857894	999	-384.00
6/11/21	1858480	999	16,807.22
6/11/21	1858513	999	9,421.61
6/14/21	1858955	999	6,904.67
6/14/21	1859009	999	8,147.17
6/14/21	1859065	999	-2,521.48
6/15/21	1859346	999	2,767.36
6/15/21	1859354	999	1,037.00
6/15/21	1859472	999	-158.68
6/16/21	1859859	999	-284.00
6/16/21	1859879	999	2,953.92
6/16/21	1859936	999	2,717.65
6/17/21	1860448	999	-281.15
6/17/21	1860459	999	11,950.59
6/17/21	1860471	999	2,714.09
6/18/21	1861600	999	23,976.98
6/18/21	1861711	999	3,832.29
6/21/21	1862483	999	23,479.01
6/21/21	1862494	999	41,972.70

6/21/21	1862607	999	-12,377.78		
6/22/21	1863052	999	9,165.13		
6/22/21	1863054	999	-6,994.20		
6/22/21	1863025	999	296,910.46		
6/23/21	1863538	999	9,995.18		
6/23/21	1863549	999	528,970.66		
6/23/21	1863578	999	-580.68		
6/24/21	1863913	999	-1,788.60		
6/24/21	1863975	999	5,431.19		
6/24/21	1863885	999	186,181.84		
6/25/21	1864346	999	3,324.57		
6/25/21	1864356	999	11,004.02		
6/28/21	1864916	999	-2,748.00		
6/28/21	1864919	999	35,534.71		
6/28/21	1864895	999	7,043.88		
6/28/21	1864915	999	-61.09		
6/29/21	1865332	999	31,705.10		
6/29/21	1865377	999	29,820.92		
6/30/21	1865919	999	15,944.32		
6/30/21	1865819	999	6,599.54		
6/30/21	1865837	999	-195.06		
61 items in subtotal for: 4010001008			<hr/>	1,471,142.98	
<u>4010003000 - Corporate inc Tax</u>					
6/30/21	1867358	999		2,946,361.59	
1 item in subtotal for: 4010003000				<hr/>	2,946,361.59
<u>4010003001 - Corp Income Tax Extensions AGA</u>					
6/30/21	1867367	999		2,792,408.88	
1 item in subtotal for: 4010003001				<hr/>	2,792,408.88
<u>4010004000 - Est. Corp Income Tax</u>					
6/30/21	1867368	999		109,278,758.13	
1 item in subtotal for: 4010004000				<hr/>	109,278,758.13
<u>4010005000 - Individual Income Tax</u>					
6/2/21	1854568	999	17,831.00		
6/2/21	1854596	999	3,613.69		
6/2/21	1854604	999	-150,203.48		
6/2/21	1854620	999	142,102.48		
6/2/21	1854635	999	-3,985.69		
6/2/21	1854957	999	55,682.78		
6/2/21	1854957	999	248,130.07		
6/3/21	1855019	999	-33,090.28		
6/3/21	1855040	999	61,897.04		
6/3/21	1855099	999	-30,480.00		
6/3/21	1855116	999	25,000.00		
6/3/21	1856067	999			
6/3/21	1856068	999			
6/3/21	1856151	999	845,441.96		
6/3/21	1856151	999	39,948.56		
6/3/21	1856151	999	498,063.86		
6/4/21	1856234	999	-170,861.00		
6/4/21	1856287	999	-32.60		
6/4/21	1856302	999	31,205.00		
6/4/21	1856319	999	160,000.00		

6/14/21	1859054	999		-200.00
6/14/21	1859231	999		
6/14/21	1859307	999	109,898.86	
6/14/21	1859307	999	468,742.00	
6/14/21	1859307	999	11,930.94	
6/15/21	1859371	999		55,764.15
6/15/21	1859428	999		64,884.31
6/15/21	1859469	999		150.00
6/15/21	1859685	999		
6/15/21	1859334	999		-156,118.66
6/15/21	1859777	999	458,841.09	
6/15/21	1859777	999	51,658.81	
6/15/21	1859777	999	93,374.52	
6/16/21	1859960	999		-72,831.50
6/16/21	1859961	999		1,619.00
6/16/21	1860148	999		
6/16/21	1859862	999		13,972.50
6/16/21	1859876	999		47,197.94
6/16/21	1860258	999	89,879.27	
6/16/21	1860258	999	362,205.80	
6/16/21	1860258	999	43,521.59	
6/17/21	1860405	999		87.00
6/17/21	1860411	999		86.80
6/17/21	1860433	999		-254,384.09
6/17/21	1861426	999		
6/17/21	1860303	999		34,260.75
6/17/21	1860316	999		1,277.00
6/17/21	1860373	999		-3,277.00
6/17/21	1861541	999	1,500,880.35	
6/17/21	1861541	999	111,386.95	
6/17/21	1861541	999	684,214.30	
6/18/21	1861750	999		48,609.77
6/18/21	1862306	999		
6/18/21	1861620	999		35,738.76
6/18/21	1861631	999		-912,580.26
6/18/21	1862407	999	265,447.36	
6/18/21	1862407	999	1,511,100.09	
6/18/21	1862407	999	13,357.49	
6/21/21	1862829	999		-12,131.00
6/21/21	1862860	999		
6/21/21	1862504	999		41,042.33
6/21/21	1862524	999		-358.00
6/21/21	1862611	999		5,666.87
6/21/21	1862618	999		-172,825.77
6/21/21	1862923	999	670,669.48	
6/21/21	1862923	999	113,075.78	
6/22/21	1863077	999		1,595.00
6/22/21	1863157	999		15,384.92
6/22/21	1863310	999		
6/22/21	1863038	999		29,631.98
6/22/21	1863053	999		-279,081.88
6/22/21	1863072	999		722.14
6/22/21	1863076	999		-361.07

6/22/21	1863400	999	459,048.17		
6/22/21	1863400	999	81,071.53		
6/22/21	1863400	999	46,147.21		
6/23/21	1863522	999		-1,300.00	
6/23/21	1863747	999			-8,791.72
6/23/21	1863774	999			
6/23/21	1863450	999		-311,266.50	
6/23/21	1863487	999		2,156.00	
6/23/21	1863514	999		30,539.87	
6/23/21	1863836	999	851,850.87		
6/23/21	1863836	999	78,706.71		
6/23/21	1863836	999	99,765.64		
6/24/21	1863997	999		7,091.76	
6/24/21	1864011	999		-65,279.94	
6/24/21	1863874	999		6,137.24	
6/24/21	1863895	999		55,656.22	
6/24/21	1863964	999		-6,038.24	
6/24/21	1864300	999	1,220,521.96		
6/24/21	1864300	999	121,003.17		
6/24/21	1864300	999	321,842.98		
6/25/21	1864625	999			
6/25/21	1864347	999		-1,746.00	
6/25/21	1864363	999		-73,236.99	
6/25/21	1864414	999		19,637.42	
6/25/21	1864478	999		2,187.00	
6/25/21	1864728	999	473,752.31		
6/25/21	1864728	999	7,810.45		
6/25/21	1864728	999	55,868.84		
6/28/21	1864917	999		14,796.04	
6/28/21	1865065	999			-47,752.50
6/28/21	1864788	999			
6/28/21	1864825	999		28,169.25	
6/28/21	1864843	999		-2,500.00	
6/28/21	1864888	999		-2,021.69	
6/28/21	1864913	999		-59,363.25	
6/28/21	1865178	999	358,950.28		
6/28/21	1865178	999	6,382.37		
6/28/21	1865178	999	66,671.90		
6/29/21	1865640	999			
6/29/21	1865255	999		-345,358.40	
6/29/21	1865272	999		208,185.40	
6/29/21	1865289	999		16,960.51	
6/29/21	1865364	999		-289,867.00	
6/29/21	1865735	999	897,706.52		
6/29/21	1865735	999	34,728.77		
6/29/21	1865735	999	70,806.67		
6/30/21	1867911	999		-4,661.14	
6/30/21	1867911	999		-4,661.14	
6/30/21	1867927	999		4,661.14	
6/30/21	1865878	999		-76,856.92	
6/30/21	1865887	999		159,705.90	
6/30/21	1865896	999		11,919.91	
6/30/21	1865910	999		1,200.00	

6/30/21	1867151	999			
6/30/21	1867312	999	1,639,684.32		
6/30/21	1867312	999	270,947.72		
182 items in subtotal for: 4010005000			29,315,696.65	-2,239,307.21	-159,199.22
4010005001 - Indiv Income Tax Extenstions					
6/2/21	1854596	999		-3,613.69	
6/2/21	1854635	999		3,985.69	
6/3/21	1856151	999	315,478.00		
6/3/21	1856151	999	126.00		
6/3/21	1855099	999		30,480.00	
6/4/21	1856606	999	85,241.00		
6/4/21	1856484	999			-110,370.00
6/7/21	1857027	999	860,461.00		
6/7/21	1857027	999	160.00		
6/7/21	1856772	999		1,628.00	
6/8/21	1857404	999	39,300.00		
6/8/21	1857404	999	200.00		
6/8/21	1857138	999		2,000.00	
6/9/21	1857846	999	10,746.00		
6/9/21	1857530	999		239.00	
6/10/21	1858368	999	994,600.00		
6/10/21	1858260	999			-18,600.00
6/11/21	1858870	999	95,351.00		
6/11/21	1858415	999		1,199.00	
6/11/21	1858451	999		1,199.00	
6/11/21	1858518	999		-2,398.00	
6/14/21	1859307	999	56,274.00		
6/15/21	1859777	999	2,000.00		
6/15/21	1859777	999	500.00		
6/16/21	1860258	999	29,500.00		
6/16/21	1860258	999	500.00		
6/17/21	1861541	999	196,017.00		
6/17/21	1861541	999	50,900.00		
6/17/21	1860373	999		3,277.00	
6/18/21	1862407	999	47,159.00		
6/21/21	1862923	999	107,903.00		
6/22/21	1863400	999	178,394.00		
6/23/21	1863836	999	453,600.00		
6/23/21	1863836	999	7,000.00		
6/23/21	1863522	999		1,300.00	
6/24/21	1864300	999	159,108.00		
6/24/21	1863874	999		-6,137.24	
6/24/21	1863964	999		6,038.24	
6/25/21	1864728	999	8,793.00		
6/25/21	1864347	999		1,746.00	
6/28/21	1865178	999	266,377.00		
6/28/21	1864843	999		2,500.00	
6/29/21	1865735	999	26,692.00		
6/29/21	1865272	999		-208,185.40	
6/29/21	1865255	999		345,358.40	
6/30/21	1867312	999	32,487.00		
46 items in subtotal for: 4010005001			4,024,867.00	180,616.00	-128,970.00
4010006000 - Est. Individual Income Tax					

6/2/21	1854604	999		150,203.48	
6/2/21	1854620	999		-142,102.48	
6/2/21	1854957	999	23,062.00		
6/3/21	1855019	999		33,090.28	
6/3/21	1855050	999		-1,480,239.00	
6/3/21	1856151	999	356,215.80		
6/3/21	1856151	999	148,126.23		
6/4/21	1856232	999		-10,055.00	
6/4/21	1856234	999		170,861.00	
6/4/21	1856261	999		-160,000.00	
6/4/21	1856484	999			-22,500.00
6/4/21	1856606	999	312,947.09		
6/4/21	1856606	999	86,185.77		
6/7/21	1856677	999		-47,104.75	
6/7/21	1856753	999		58,482.73	
6/7/21	1857027	999	373,696.34		
6/7/21	1857027	999	76,876.00		
6/8/21	1857092	999		50,495.90	
6/8/21	1857195	999		-456.00	
6/8/21	1857404	999	1,140,809.84		
6/8/21	1857404	999	87,875.41		
6/9/21	1857443	999		88,024.59	
6/9/21	1857556	999		-17,985.59	
6/9/21	1857846	999	1,505,193.62		
6/9/21	1857846	999	243,395.50		
6/10/21	1858010	999		-11.00	
6/10/21	1858120	999		25,598.00	
6/10/21	1858260	999			-6,190.00
6/10/21	1858284	999			
6/10/21	1858368	999	270,775.88		
6/10/21	1858368	999	719,839.00		
6/11/21	1858451	999		-1,199.00	
6/11/21	1858463	999		270,834.64	
6/11/21	1858502	999		-215,409.22	
6/11/21	1858518	999		2,398.00	
6/11/21	1858870	999	1,668,610.66		
6/11/21	1858870	999	298,176.28		
6/14/21	1858946	999		131,900.25	
6/14/21	1859307	999	2,743,624.11		
6/14/21	1859307	999	523,038.34		
6/15/21	1859428	999		-64,884.31	
6/15/21	1859685	999			
6/15/21	1859334	999		156,118.66	
6/15/21	1859777	999	10,257,609.39		
6/15/21	1859777	999	2,731,058.00		
6/16/21	1859862	999		-13,972.50	
6/16/21	1859960	999		72,831.50	
6/16/21	1860258	999	23,659.20		
6/16/21	1860258	999	1,201,458.41		
6/17/21	1860374	999		-20,000.00	
6/17/21	1860433	999		254,384.09	
6/17/21	1861541	999	11,759,419.07		
6/17/21	1861541	999	3,969,879.56		

6/18/21	1861631	999		912,580.26	
6/18/21	1861750	999		-48,609.77	
6/18/21	1862306	999			
6/18/21	1862407	999	1,094,015.44		
6/18/21	1862407	999	4,650,324.34		
6/21/21	1862860	999			
6/21/21	1862504	999		-41,042.33	
6/21/21	1862618	999		172,825.77	
6/21/21	1862829	999			-2,200.00
6/21/21	1862923	999	7,454,244.88		
6/21/21	1862923	999	73,331.79		
6/22/21	1863053	999		279,081.88	
6/22/21	1863157	999		-15,384.92	
6/22/21	1863310	999			
6/22/21	1863400	999	9,739,892.54		
6/22/21	1863400	999	771.00		
6/22/21	1863400	999	82,183.80		
6/23/21	1863747	999			-753.00
6/23/21	1863450	999		311,266.50	
6/23/21	1863487	999		-2,156.00	
6/23/21	1863836	999	8,632,503.17		
6/23/21	1863836	999	128,033.45		
6/24/21	1863997	999		-7,091.76	
6/24/21	1864011	999		65,279.94	
6/24/21	1864300	999	3,432,565.39		
6/24/21	1864300	999	650.00		
6/24/21	1864300	999	60,492.01		
6/25/21	1864363	999		73,236.99	
6/25/21	1864478	999		-2,187.00	
6/25/21	1864728	999	21,561.00		
6/25/21	1864728	999	542,289.87		
6/28/21	1864913	999		59,363.25	
6/28/21	1865065	999			-93,347.00
6/28/21	1864825	999		-28,169.25	
6/28/21	1865178	999	3,516,545.00		
6/28/21	1865178	999	27,392.00		
6/29/21	1865364	999		289,867.00	
6/29/21	1865640	999			
6/29/21	1865735	999	181,330.00		
6/29/21	1865735	999	90,187.00		
6/30/21	1865878	999		76,856.92	
6/30/21	1865896	999		-11,919.91	
6/30/21	1867312	999	118,134.28		
6/30/21	1867312	999	1,476,940.28		
97 items in subtotal for: 4010006000			81,844,918.74	1,375,601.84	-124,990.00
<u>4010007000 - Indiv Income Tax W/H</u>					
6/2/21	1854624	999		23.54	
6/2/21	1854957	999	4,761,490.04		
6/3/21	1855050	999		1,480,239.00	
6/3/21	1855103	999		58.06	
6/3/21	1855116	999		-25,000.00	
6/3/21	1855136	999		-31.36	
6/3/21	1856067	999			

6/3/21	1856068	999			
6/3/21	1856151	999	233,254.62		
6/3/21	1856151	999	69.50		
6/3/21	1856151	999	6,944,846.37		
6/4/21	1856261	999		160,000.00	
6/4/21	1856274	999		8,961.16	
6/4/21	1856319	999		-160,000.00	
6/4/21	1856484	999			-8,179.69
6/4/21	1856507	999			
6/4/21	1856606	999	186,696.64		
6/4/21	1856606	999	4,240,603.63		
6/7/21	1856658	999		-165.36	
6/7/21	1856725	999		275.00	
6/7/21	1856746	999		9,820.00	
6/7/21	1856960	999			
6/7/21	1857027	999	535,294.18		
6/7/21	1857027	999	1,715.06		
6/7/21	1857027	999	2,692,080.32		
6/8/21	1857349	999			
6/8/21	1857109	999		900.00	
6/8/21	1857194	999		-4,633.00	
6/8/21	1857404	999	745,308.81		
6/8/21	1857404	999	3,308,088.16		
6/9/21	1857478	999		-2,450.00	
6/9/21	1857593	999		250.00	
6/9/21	1857766	999			
6/9/21	1857846	999	5,533,867.79		
6/9/21	1857846	999	929,274.49		
6/10/21	1858284	999			
6/10/21	1858090	999		198.04	
6/10/21	1858260	999			-1,339.57
6/10/21	1858368	999	513,581.79		
6/10/21	1858368	999	2,280,433.20		
6/11/21	1858870	999	617,212.15		
6/11/21	1858870	999	6,210,020.47		
6/14/21	1859040	999		259.30	
6/14/21	1859231	999			
6/14/21	1859307	999	5,616,675.85		
6/14/21	1859307	999	524,489.41		
6/15/21	1859417	999		2,275.73	
6/15/21	1859685	999			
6/15/21	1859777	999	675,544.06		
6/15/21	1859777	999	7,583,984.61		
6/16/21	1860148	999			
6/16/21	1860258	999	47,640.57		
6/16/21	1860258	999	65.10		
6/16/21	1860258	999	102,387,574.00		
6/17/21	1860316	999		-1,277.00	
6/17/21	1860336	999		335.67	
6/17/21	1860338	999		-124.41	
6/17/21	1860434	999		-150.00	
6/17/21	1861426	999			
6/17/21	1861541	999	1,533,633.53		

6/17/21	1861541	999	37,751,415.06		
6/18/21	1862306	999			
6/18/21	1861598	999		630.69	
6/18/21	1862407	999	215,420.70		
6/18/21	1862407	999	758.33		
6/18/21	1862407	999	3,545,845.09		
6/21/21	1862449	999		199.31	
6/21/21	1862572	999		-635.67	
6/21/21	1862829	999			-834.41
6/21/21	1862860	999			
6/21/21	1862923	999	409.70		
6/21/21	1862923	999	552,750.70		
6/21/21	1862923	999	606,218.98		
6/22/21	1863310	999			
6/22/21	1862998	999		-1,350.00	
6/22/21	1863400	999	937,373.64		
6/22/21	1863400	999	1,634,369.80		
6/23/21	1863525	999		106.54	
6/23/21	1863579	999		-69.69	
6/23/21	1863774	999			
6/23/21	1863836	999	2,575,562.56		
6/23/21	1863836	999	377,614.83		
6/23/21	1863836	999	419.04		
6/24/21	1864033	999		5,195.00	
6/24/21	1864207	999			
6/24/21	1864300	999	299,225.06		
6/24/21	1864300	999	456.84		
6/24/21	1864300	999	646,300.02		
6/25/21	1864431	999		2,700.00	
6/25/21	1864728	999	875,943.45		
6/25/21	1864728	999	90,645.45		
6/25/21	1864728	999	1,277.32		
6/28/21	1865065	999			-7,000.00
6/28/21	1865178	999	104,266.35		
6/28/21	1865178	999	365,024.35		
6/29/21	1865338	999		272.69	
6/29/21	1865640	999			
6/29/21	1865735	999	132,190.72		
6/29/21	1865735	999	1,101,983.54		
6/30/21	1867151	999			
6/30/21	1865910	999		-1,200.00	
6/30/21	1865915	999		1,550.00	
6/30/21	1867312	999	3,472,995.04		
6/30/21	1867312	999	424,659.45		
104 items in subtotal for: 4010007000			213,816,570.37	1,477,163.24	-17,353.67
4010008000 - Cigarette Tax					
6/2/21	1854581	999		-973.32	
6/2/21	1854588	999		551,553.44	
6/3/21	1855110	999		648,886.34	
6/4/21	1856240	999		1,003.42	
6/4/21	1856311	999		1,198,225.04	
6/7/21	1856649	999		973,329.55	
6/8/21	1857158	999		1,265,328.38	

6/9/21	1857514	999		64,888.63
6/10/21	1858092	999		389,331.84
6/11/21	1858511	999		519,109.08
6/14/21	1859003	999		486,664.76
6/14/21	1859025	999		-140.59
6/15/21	1859351	999		64,888.64
6/16/21	1859823	999		-34,282.94
6/16/21	1859893	999		228,797.91
6/16/21	1859901	999		32,444.33
6/17/21	1860432	999		259.56
6/17/21	1860394	999		-259.56
6/17/21	1860406	999		1,070,662.51
6/18/21	1861705	999		97,332.94
6/21/21	1862498	999		645,548.91
6/22/21	1863026	999		1,190,254.12
6/23/21	1863498	999		227,110.23
6/24/21	1863915	999		746,219.34
6/25/21	1864338	999		32,444.33
6/28/21	1864840	999		973,329.55
6/29/21	1865262	999		356,887.49
6/30/21	1865835	999		-757.03
6/30/21	1865877	999		389,331.83

29 items in subtotal for: 4010008000

12,117,418.73

4010008001 - Cigarette Tax Holding

6/2/21	1854957	999	568,905.00	
6/2/21	1854563	999		-6,769.96
6/2/21	1854570	999		12.95
6/2/21	1854571	999		1.61
6/2/21	1854575	999		-910.23
6/2/21	1854580	999		11.95
6/2/21	1854581	999		973.32
6/2/21	1854588	999		-551,553.44
6/2/21	1854609	999		0.50
6/2/21	1854629	999		-7,338.88
6/2/21	1854660	999		3.61
6/2/21	1854666	999		-2,048.05
6/2/21	1854675	999		-284.44
6/3/21	1856151	999	669,300.00	
6/3/21	1855122	999		-1,003.94
6/3/21	1855013	999		-7,964.67
6/3/21	1855015	999		-334.65
6/3/21	1855045	999		-1,070.88
6/3/21	1855058	999		-8,633.98
6/3/21	1855065	999		-2,409.48
6/3/21	1855110	999		-648,886.34
6/4/21	1856606	999	1,235,920.65	
6/4/21	1856326	999		-0.52
6/4/21	1856268	999		-1,977.47
6/4/21	1856281	999		-617.97
6/4/21	1856297	999		-14,707.47
6/4/21	1856306	999		-12.32
6/4/21	1856307	999		-4,449.32
6/4/21	1856311	999		-1,198,225.04

6/4/21	1856196	999		-3.73
6/4/21	1856222	999		-15,943.38
6/4/21	1856240	999		-1,003.42
6/4/21	1856248	999		-1.66
6/4/21	1856266	999		-13.35
6/7/21	1857027	999	1,003,950.00	
6/7/21	1856778	999		-11,946.99
6/7/21	1856649	999		-973,329.55
6/7/21	1856670	999		-12,950.97
6/7/21	1856700	999		-3,614.20
6/7/21	1856702	999		-501.98
6/7/21	1856748	999		-1,606.31
6/8/21	1857404	999	1,305,135.00	
6/8/21	1857173	999		-2,088.20
6/8/21	1857072	999		-4,698.48
6/8/21	1857087	999		-15,531.11
6/8/21	1857158	999		-1,265,328.38
6/8/21	1857160	999		-16,836.25
6/8/21	1857172	999		-652.58
6/9/21	1857846	999	66,930.00	
6/9/21	1857584	999		-796.47
6/9/21	1857471	999		-240.95
6/9/21	1857502	999		-33.46
6/9/21	1857514	999		-64,888.63
6/9/21	1857517	999		-863.40
6/9/21	1857565	999		-107.09
6/10/21	1858368	999	401,580.00	
6/10/21	1858099	999		-642.52
6/10/21	1857990	999		-5,180.38
6/10/21	1858012	999		-1,445.68
6/10/21	1858084	999		-4,778.80
6/10/21	1858092	999		-389,331.84
6/10/21	1858097	999		-200.78
6/11/21	1858870	999	535,440.00	
6/11/21	1858569	999		-856.71
6/11/21	1858423	999		-6,907.18
6/11/21	1858428	999		-267.72
6/11/21	1858483	999		-1,927.58
6/11/21	1858511	999		-519,109.08
6/11/21	1858519	999		-6,371.73
6/14/21	1859307	999	501,975.00	
6/14/21	1859072	999		0.23
6/14/21	1859025	999		140.59
6/14/21	1859032	999		-1,807.12
6/14/21	1859038	999		0.07
6/14/21	1859045	999		-250.98
6/14/21	1859047	999		-803.17
6/14/21	1859049	999		-5,973.50
6/14/21	1858929	999		0.52
6/14/21	1858947	999		1.73
6/14/21	1858952	999		-6,475.47
6/14/21	1859003	999		-486,664.76
6/14/21	1859024	999		1.87

6/15/21	1859777	999	267,720.00	
6/15/21	1859458	999		-863.40
6/15/21	1859476	999		-796.47
6/15/21	1859349	999		-145.01
6/15/21	1859351	999		-64,888.64
6/15/21	1859368	999		-33.47
6/15/21	1859390	999		-240.94
6/15/21	1859401	999		-107.08
6/16/21	1860258	999	33,465.00	
6/16/21	1859929	999		129.65
6/16/21	1859946	999		-2,808.35
6/16/21	1859867	999		-120.47
6/16/21	1859888	999		-431.70
6/16/21	1859893	999		-228,797.91
6/16/21	1859901	999		-32,444.33
6/16/21	1859915	999		-377.58
6/16/21	1859919	999		-398.23
6/16/21	1859829	999		-3,044.35
6/16/21	1859840	999		-118.01
6/16/21	1859841	999		-849.59
6/16/21	1859851	999		-53.54
6/16/21	1859853	999		464.49
6/16/21	1859863	999		420.40
6/16/21	1859808	999		57.57
6/16/21	1859816	999		-16.73
6/16/21	1859818	999		18.06
6/16/21	1859823	999		34,282.94
6/17/21	1861541	999	1,104,345.00	
6/17/21	1860453	999		3.45
6/17/21	1860461	999		-0.43
6/17/21	1860481	999		-552.16
6/17/21	1860406	999		-1,070,662.51
6/17/21	1860415	999		-0.13
6/17/21	1860429	999		0.43
6/17/21	1860432	999		-259.56
6/17/21	1860435	999		0.96
6/17/21	1860443	999		-13,141.70
6/17/21	1860309	999		-1,766.94
6/17/21	1860339	999		-167.32
6/17/21	1860363	999		-14,246.05
6/17/21	1860377	999		-0.96
6/17/21	1860394	999		259.56
6/17/21	1860401	999		-3.45
6/17/21	1860295	999		0.13
6/17/21	1860297	999		3.19
6/17/21	1860301	999		-3.19
6/17/21	1860308	999		-3,975.64
6/18/21	1862407	999	100,395.00	
6/18/21	1861705	999		-97,332.94
6/18/21	1861706	999		-1,295.10
6/18/21	1861739	999		-160.64
6/18/21	1861645	999		-50.20
6/18/21	1861646	999		-361.42

6/18/21	1861661	999		-1,194.70
6/21/21	1862923	999	665,857.57	
6/21/21	1862568	999		-7,923.70
6/21/21	1862584	999		-1,065.38
6/21/21	1862602	999		-2,397.10
6/21/21	1862498	999		-645,548.91
6/21/21	1862508	999		-8,589.56
6/21/21	1862514	999		-332.92
6/22/21	1863400	999	1,227,698.93	
6/22/21	1863066	999		-4,419.71
6/22/21	1863103	999		-14,609.61
6/22/21	1863165	999		-613.85
6/22/21	1862984	999		-15,837.32
6/22/21	1863008	999		-1,964.32
6/22/21	1863026	999		-1,190,254.12
6/23/21	1863836	999	234,255.00	
6/23/21	1863552	999		-374.80
6/23/21	1863600	999		-843.32
6/23/21	1863605	999		-3,021.89
6/23/21	1863479	999		-2,787.63
6/23/21	1863498	999		-227,110.23
6/23/21	1863529	999		-117.13
6/24/21	1864300	999	769,695.00	
6/24/21	1863915	999		-746,219.34
6/24/21	1864038	999		-9,159.37
6/24/21	1864039	999		-2,770.89
6/24/21	1863889	999		-1,231.51
6/24/21	1863903	999		-384.83
6/24/21	1863908	999		-9,929.06
6/25/21	1864728	999	33,465.00	
6/25/21	1864441	999		-431.70
6/25/21	1864466	999		-398.23
6/25/21	1864473	999		-53.54
6/25/21	1864338	999		-32,444.33
6/25/21	1864348	999		-16.73
6/25/21	1864361	999		-120.47
6/28/21	1865178	999	1,003,950.00	
6/28/21	1864908	999		-501.97
6/28/21	1864956	999		-12,950.95
6/28/21	1864959	999		-1,606.33
6/28/21	1864800	999		-3,614.21
6/28/21	1864840	999		-973,329.55
6/28/21	1864891	999		-11,946.99
6/29/21	1865735	999	368,115.00	
6/29/21	1865282	999		-4,748.68
6/29/21	1865296	999		-4,380.57
6/29/21	1865388	999		-588.98
6/29/21	1865262	999		-356,887.49
6/29/21	1865277	999		-184.06
6/29/21	1865278	999		-1,325.22
6/30/21	1867312	999	401,580.00	
6/30/21	1865918	999		-5,180.39
6/30/21	1865921	999		-642.51

6/30/21	1865941	999		1.25
6/30/21	1865838	999		0.39
6/30/21	1865852	999		10.07
6/30/21	1865877	999		-389,331.83
6/30/21	1865889	999		-1,445.68
6/30/21	1865898	999		9.29
6/30/21	1865902	999		2.81
6/30/21	1865798	999		-4,778.80
6/30/21	1865815	999		-200.79
6/30/21	1865835	999		757.03

198 items in subtotal for: 4010008001			12,499,677.15	-12,499,931.31
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4010009000 - Cigar & Tobacco Tax

6/2/21	1854601	999		952.48
6/3/21	1855061	999		1,149.23
6/4/21	1856280	999		364.94
6/8/21	1857134	999		32,169.25
6/9/21	1857469	999		1,804.32
6/10/21	1857983	999		44,764.58
6/11/21	1858496	999		16,039.98
6/14/21	1859048	999		1,014,219.01
6/15/21	1859391	999		95,250.80
6/16/21	1859949	999		136,964.82
6/17/21	1860442	999		5,391.63
6/18/21	1861606	999		386.15
6/21/21	1862460	999		36,335.00
6/22/21	1863041	999		671,348.48
6/23/21	1863508	999		3,043,172.39
6/24/21	1863900	999		992,341.86
6/25/21	1864470	999		3.88
6/28/21	1864922	999		189.14
6/29/21	1865294	999		1,306.61
6/30/21	1865845	999		28.84

20 items in subtotal for: 4010009000				6,094,183.39
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4010009001 - Cigar/Tobacco Tax Holding

6/2/21	1854560	999		-4.16
6/2/21	1854601	999		-952.48
6/2/21	1854627	999		-4.79
6/2/21	1854650	999		-2.09
6/2/21	1854667	999		-17.10
6/2/21	1854677	999		-0.69
6/2/21	1854957	999	997.86	
6/3/21	1855012	999		-5.80
6/3/21	1855061	999		-1,149.23
6/3/21	1855083	999		-5.04
6/3/21	1855123	999		-20.63
6/3/21	1855140	999		-0.84
6/3/21	1855142	999		-2.52
6/3/21	1856151	999	48.06	
6/3/21	1856151	999	1,136.00	
6/4/21	1856197	999		-0.27
6/4/21	1856235	999		-0.80
6/4/21	1856251	999		-1.84
6/4/21	1856254	999		-1.60

6/4/21	1856280	999		-364.94
6/4/21	1856325	999		-6.55
6/4/21	1856606	999	376.00	
6/8/21	1857056	999		-141.19
6/8/21	1857073	999		-577.36
6/8/21	1857088	999		-23.53
6/8/21	1857103	999		-70.59
6/8/21	1857134	999		-32,169.25
6/8/21	1857185	999		-162.08
6/8/21	1857404	999	33,144.00	
6/9/21	1857467	999		-9.09
6/9/21	1857469	999		-1,804.32
6/9/21	1857485	999		-3.96
6/9/21	1857549	999		-1.32
6/9/21	1857550	999		-7.92
6/9/21	1857553	999		-32.39
6/9/21	1857846	999	1,859.00	
6/10/21	1857982	999		-196.47
6/10/21	1857983	999		-44,764.58
6/10/21	1857999	999		-225.54
6/10/21	1858020	999		-32.74
6/10/21	1858059	999		-803.43
6/10/21	1858127	999		-98.24
6/10/21	1858368	999	46,121.00	
6/11/21	1858457	999		-35.20
6/11/21	1858475	999		-70.41
6/11/21	1858496	999		-16,039.98
6/11/21	1858528	999		-80.81
6/11/21	1858529	999		-287.87
6/11/21	1858552	999		-11.73
6/11/21	1858870	999	16,526.00	
6/14/21	1858925	999		-4,451.49
6/14/21	1858970	999		-741.91
6/14/21	1859001	999		-2,225.74
6/14/21	1859030	999		-5,109.81
6/14/21	1859048	999		-1,014,219.01
6/14/21	1859074	999		-18,203.04
6/14/21	1859307	999	1,044,951.00	
6/15/21	1859363	999		-209.02
6/15/21	1859391	999		-95,250.80
6/15/21	1859402	999		-69.68
6/15/21	1859411	999		-479.89
6/15/21	1859418	999		-418.06
6/15/21	1859492	999		-1,709.55
6/15/21	1859777	999	98,137.00	
6/16/21	1859833	999		-2,458.22
6/16/21	1859917	999		-300.57
6/16/21	1859921	999		-601.15
6/16/21	1859949	999		-136,964.82
6/16/21	1859952	999		-100.19
6/16/21	1859967	999		-690.05
6/16/21	1860258	999	141,115.00	
6/17/21	1860347	999		-96.77

6/17/21	1860349	999		-23.66
6/17/21	1860403	999		-11.83
6/17/21	1860421	999		-27.16
6/17/21	1860442	999		-5,391.63
6/17/21	1860463	999		-3.95
6/17/21	1861541	999	5,555.00	
6/18/21	1861755	999		-0.28
6/18/21	1861606	999		-386.15
6/18/21	1861652	999		-1.69
6/18/21	1861666	999		-1.95
6/18/21	1861684	999		-6.93
6/18/21	1861687	999		-0.85
6/18/21	1861734	999		397.85
6/21/21	1862616	999		-652.14
6/21/21	1862460	999		-36,335.00
6/21/21	1862473	999		-26.57
6/21/21	1862533	999		-79.74
6/21/21	1862569	999		-159.49
6/21/21	1862586	999		-183.06
6/21/21	1862923	999	37,436.00	
6/22/21	1863128	999		-2,946.58
6/22/21	1863005	999		-1,473.18
6/22/21	1863041	999		-671,348.48
6/22/21	1863087	999		-491.10
6/22/21	1863088	999		-12,049.12
6/22/21	1863126	999		-3,382.38
6/22/21	1863400	999	1,270.12	
6/22/21	1863400	999	690,448.72	
6/23/21	1863618	999		-2,226.12
6/23/21	1863480	999		-54,618.37
6/23/21	1863508	999		-3,043,172.39
6/23/21	1863563	999		-6,678.36
6/23/21	1863586	999		-15,332.03
6/23/21	1863588	999		-13,356.73
6/23/21	1863836	999	3,135,384.00	
6/24/21	1864005	999		-725.92
6/24/21	1863900	999		-992,341.86
6/24/21	1863922	999		-4,355.48
6/24/21	1863941	999		-17,810.40
6/24/21	1863952	999		-2,177.74
6/24/21	1863987	999		-4,999.60
6/24/21	1864300	999	1,022,411.00	
6/25/21	1864326	999		-0.02
6/25/21	1864336	999		-0.07
6/25/21	1864376	999		-0.02
6/25/21	1864422	999		-0.01
6/25/21	1864470	999		-3.88
6/25/21	1864728	999	1,659.00	
6/25/21	1864728	999	4.00	
6/28/21	1864954	999		-1,659.00
6/28/21	1864806	999		-3.39
6/28/21	1864838	999		-0.42
6/28/21	1864866	999		-0.14

6/28/21	1864872	999		-0.83
6/28/21	1864887	999		-0.95
6/28/21	1864922	999		-189.14
6/28/21	1865178	999	194.87	
6/29/21	1865359	999		-0.96
6/29/21	1865294	999		-1,306.61
6/29/21	1865295	999		-5.73
6/29/21	1865323	999		-23.45
6/29/21	1865326	999		-2.87
6/29/21	1865330	999		-6.58
6/29/21	1865735	999	1,346.20	
6/30/21	1865908	999		-0.14
6/30/21	1865831	999		-0.06
6/30/21	1865845	999		-28.84
6/30/21	1865858	999		-0.52
6/30/21	1865860	999		-0.14
6/30/21	1865861	999		-0.03
6/30/21	1867312	999	29.73	
6/30/21	1867312	999	29.73	

144 items in subtotal for: 4010009001		6,280,179.29		-6,280,105.01
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4010010000 - Severance Tax (75%)

6/4/21	1856312	999		10.50
6/8/21	1857159	999		3,993.08
6/10/21	1857934	999		525.59
6/10/21	1858028	999		201.56
6/11/21	1858582	999		440.08
6/14/21	1858971	999		872.33
6/14/21	1859039	999		931.03
6/15/21	1859448	999		226.50
6/17/21	1860476	999		456.02
6/18/21	1861738	999		1,426.97
6/21/21	1862457	999		863.63
6/22/21	1863043	999		14,821.15
6/23/21	1863506	999		1,098.38
6/23/21	1863570	999		2,857.49
6/24/21	1863882	999		1,749.56
6/25/21	1864437	999		77.62
6/28/21	1864938	999		4,278.15
6/29/21	1865356	999		618.94

18 items in subtotal for: 4010010000				35,448.58
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4010010001 - Severanc Tax Holding

6/3/21	1856151	999	56.00	
6/4/21	1856219	999		-31.50
6/4/21	1856298	999		-14.00
6/4/21	1856312	999		-10.50
6/8/21	1857404	999	19,830.81	
6/8/21	1857404	999	1,466.00	
6/8/21	1857142	999		-5,324.12
6/8/21	1857159	999		-3,993.08
6/8/21	1857184	999		-11,979.28
6/10/21	1858368	999	1,075.00	
6/10/21	1857934	999		-525.59
6/10/21	1857941	999		-1,446.25

6/10/21	1857948	999		-657.29
6/10/21	1858028	999		-201.56
6/10/21	1858063	999		-268.75
6/10/21	1858132	999		-604.69
6/11/21	1858870	999	4,646.93	
6/11/21	1858870	999	201.00	
6/11/21	1858546	999		-1,320.26
6/11/21	1858565	999		-586.78
6/11/21	1858582	999		-440.08
6/14/21	1859307	999	4,643.39	
6/14/21	1859017	999		-2,610.21
6/14/21	1859039	999		-931.03
6/14/21	1859044	999		-1,160.85
6/14/21	1858945	999		-944.44
6/14/21	1858961	999		-625.16
6/14/21	1858971	999		-872.33
6/15/21	1859777	999	104.25	
6/15/21	1859777	999	1,104.00	
6/15/21	1859375	999		-679.50
6/15/21	1859448	999		-226.50
6/15/21	1859454	999		-302.00
6/17/21	1861541	999	2,361.27	
6/17/21	1860306	999		-590.04
6/17/21	1860368	999		-1,314.10
6/17/21	1860476	999		-456.02
6/18/21	1862407	999	19.68	
6/18/21	1862407	999	4,468.00	
6/18/21	1861753	999		239.84
6/18/21	1861601	999		-2,118.67
6/18/21	1861704	999		-1,181.88
6/18/21	1861738	999		-1,426.97
6/21/21	1862923	999	4,606.00	
6/21/21	1862457	999		-863.63
6/21/21	1862547	999		-1,151.50
6/21/21	1862579	999		-2,590.87
6/22/21	1863400	999	581.00	
6/22/21	1863400	999	78,186.00	
6/22/21	1863119	999		-44,254.10
6/22/21	1863002	999		-19,691.75
6/22/21	1863043	999		-14,821.15
6/23/21	1863836	999	15,240.28	
6/23/21	1863576	999		-1,464.50
6/23/21	1863616	999		-3,810.00
6/23/21	1863467	999		-3,295.12
6/23/21	1863506	999		-1,098.38
6/23/21	1863542	999		5,858.00
6/23/21	1863565	999		-8,572.51
6/23/21	1863570	999		-2,857.49
6/24/21	1864300	999	9,331.00	
6/24/21	1863882	999		-1,749.56
6/24/21	1863985	999		-2,332.75
6/24/21	1864020	999		-5,248.69
6/25/21	1864728	999	684.24	

6/25/21	1864437	999		-77.62	
6/25/21	1864455	999		-103.50	
6/25/21	1864435	999		-232.88	
6/28/21	1865178	999	18,442.96		
6/28/21	1865178	999	4,374.00		
6/28/21	1864805	999		-5,704.19	
6/28/21	1864938	999		-4,278.15	
6/28/21	1864953	999		-12,834.41	
6/29/21	1865735	999	1,936.00		
6/29/21	1865356	999		-618.94	
6/29/21	1865386	999		-484.00	
6/29/21	1865273	999		-833.06	
77 items in subtotal for: 4010010001			173,357.81	-175,714.34	
4010012000 - Insurance Premium Tax					
6/7/21	1857026	999	1,740,139.08		
6/9/21	1857664	999			-7,214.60
6/10/21	1858297	999	47,661.22		
6/15/21	1859798	999	5,974.92		
6/16/21	1860280	999	40,686.46		
6/22/21	1863393	999	27,898.94		
6/23/21	1863843	999	1.00		
6/24/21	1864256	999	198.12		
6/29/21	1865780	999	2,509.84		
6/30/21	1867379	999		77,647,993.67	
10 items in subtotal for: 4010012000			1,865,069.58	77,647,993.67	-7,214.60
4010013000 - Beer Tax					
6/7/21	1856681	999		3,555.00	
6/10/21	1857900	999		195.00	
6/10/21	1857984	999		105,079.28	
6/11/21	1858449	999		60,686.16	
6/14/21	1859012	999		-1,318.00	
6/14/21	1859029	999		132,946.45	
6/14/21	1859069	999		5.50	
6/15/21	1859385	999		148,455.03	
6/16/21	1859882	999		168,018.81	
6/17/21	1860360	999		145,841.78	
6/18/21	1861583	999		322,766.52	
6/22/21	1863146	999		35.35	
6/29/21	1865279	999		166.00	
6/29/21	1865301	999		112.00	
6/30/21	1865893	999		481.66	
15 items in subtotal for: 4010013000				1,087,026.54	
4010013001 - Retail Beer Tax 3-7-201					
6/2/21	1854610	999		329.73	
6/2/21	1854662	999		2,005.60	
6/2/21	1854681	999		-11.39	
6/3/21	1855006	999		4,032.15	
6/3/21	1855018	999		-118.23	
6/3/21	1855125	999		2,403.68	
6/4/21	1856218	999		-533.46	
6/4/21	1856314	999		5,142.82	
6/4/21	1856316	999		2,815.15	
6/7/21	1856664	999		853.15	

6/7/21	1856673	999	-35.34
6/7/21	1856737	999	2,051.81
6/8/21	1857101	999	4,293.02
6/8/21	1857106	999	2,424.78
6/8/21	1857168	999	-59.38
6/9/21	1857452	999	7,795.40
6/9/21	1857461	999	6,141.53
6/9/21	1857572	999	-16.08
6/10/21	1857892	999	-65.00
6/10/21	1857908	999	0.90
6/10/21	1858009	999	-131.82
6/10/21	1858128	999	271.49
6/10/21	1858135	999	1,443.87
6/11/21	1858593	999	6,186.34
6/11/21	1858515	999	2,526.93
6/14/21	1858977	999	4,369.30
6/14/21	1858987	999	1,798.35
6/14/21	1859008	999	-422.60
6/15/21	1859400	999	954.94
6/15/21	1859465	999	1,164.36
6/15/21	1859340	999	-99.00
6/15/21	1859364	999	-58.57
6/16/21	1859881	999	9,185.84
6/16/21	1859927	999	1,200.19
6/17/21	1860391	999	212.88
6/17/21	1860398	999	-294.42
6/17/21	1860305	999	1,927.58
6/17/21	1860343	999	-21.00
6/18/21	1861596	999	-122.00
6/18/21	1861609	999	675.57
6/18/21	1861683	999	7,186.65
6/21/21	1862518	999	-368.21
6/21/21	1862583	999	15,628.62
6/21/21	1862450	999	986.93
6/22/21	1862992	999	1,746.61
6/22/21	1863024	999	129,371.77
6/22/21	1863151	999	-446.59
6/23/21	1863547	999	136,457.88
6/23/21	1863561	999	-16.91
6/23/21	1863609	999	2,804.57
6/23/21	1863518	999	-324.80
6/24/21	1863896	999	-473.35
6/24/21	1863902	999	73,418.53
6/24/21	1863960	999	2,887.54
6/25/21	1864330	999	960.20
6/25/21	1864438	999	2,917.88
6/25/21	1864461	999	-3.44
6/25/21	1864468	999	-336.00
6/28/21	1864845	999	1,487.66
6/28/21	1864914	999	-313.05
6/28/21	1864821	999	7,643.83
6/28/21	1864831	999	-23.00
6/29/21	1865297	999	5,512.43

6/29/21	1865365	999		17,728.69
6/30/21	1865945	999		-563.69
6/30/21	1865890	999		3,356.15
6/30/21	1865924	999		2,266.48
67 items in subtotal for: 4010013001				479,712.45
<u>4010013002 - Beer Tax Holding</u>				
6/7/21	1856681	999		-3,555.00
6/7/21	1856762	999		-338.00
6/7/21	1857027	999	3,893.00	
6/10/21	1857885	999		-4,268.12
6/10/21	1857900	999		-195.00
6/10/21	1857902	999		-75.00
6/10/21	1857984	999		-105,079.28
6/10/21	1858070	999		-3,212.55
6/10/21	1858368	999	108,291.83	
6/11/21	1858441	999		-2,009.84
6/11/21	1858449	999		-60,686.16
6/11/21	1858512	999		-251.00
6/11/21	1858551	999		-1.00
6/11/21	1858870	999	315.00	
6/11/21	1858870	999	62,948.00	
6/14/21	1859012	999		1,318.00
6/14/21	1859029	999		-132,946.45
6/14/21	1859069	999		-5.50
6/14/21	1858998	999		-4,431.55
6/14/21	1859307	999	137,378.00	
6/15/21	1859464	999		-1,312.50
6/15/21	1859369	999		-4,866.97
6/15/21	1859385	999		-148,455.03
6/15/21	1859412	999		-1,117.00
6/15/21	1859777	999	154,439.00	
6/16/21	1859819	999		-5.00
6/16/21	1859882	999		-168,018.81
6/16/21	1859920	999		-5,492.19
6/16/21	1859940	999		-800.00
6/16/21	1860258	999	174,316.00	
6/17/21	1860324	999		-3,541.00
6/17/21	1860326	999		-2,825.00
6/17/21	1860360	999		-145,841.78
6/17/21	1860302	999		-4,393.22
6/17/21	1861541	999	156,601.00	
6/18/21	1861702	999		-10,699.48
6/18/21	1861583	999		-322,766.52
6/18/21	1861584	999		-5,896.00
6/18/21	1861587	999		-2,146.00
6/18/21	1862407	999	341,508.00	
6/22/21	1863058	999		-315.00
6/22/21	1863146	999		-35.35
6/22/21	1863400	999	116.00	
6/22/21	1863400	999	35.35	
6/23/21	1863836	999	52.00	
6/29/21	1865279	999		-166.00
6/29/21	1865301	999		-112.00

6/29/21	1865302	999		-56.00
6/29/21	1865735	999	142.00	
6/29/21	1865735	999	24.00	
6/30/21	1865893	999		-481.66
6/30/21	1867312	999	481.66	
52 items in subtotal for: 4010013002			<u>1,140,540.84</u>	<u>-1,145,078.96</u>

4010013003 - Malt Liquor Tax

6/7/21	1856762	999		338.00
6/10/21	1857902	999		75.00
6/11/21	1858512	999		251.00
6/11/21	1858551	999		1.00
6/15/21	1859412	999		1,117.00
6/16/21	1859819	999		5.00
6/16/21	1859940	999		800.00
6/17/21	1860324	999		3,541.00
6/17/21	1860326	999		2,825.00
6/18/21	1861584	999		5,896.00
6/18/21	1861587	999		2,146.00
6/22/21	1863058	999		315.00
6/29/21	1865302	999		56.00
13 items in subtotal for: 4010013003				<u>17,366.00</u>

4010014000 - Beer Enforcement

6/10/21	1858070	999		3,212.55
6/11/21	1858441	999		2,009.84
6/14/21	1858998	999		4,431.55
6/15/21	1859369	999		4,866.97
6/16/21	1859920	999		5,492.19
6/17/21	1860302	999		4,393.22
6/18/21	1861702	999		10,699.48
7 items in subtotal for: 4010014000				<u>35,105.80</u>

4010015000 - Liquor Tax

6/10/21	1857942	999		143.75
6/14/21	1858972	999		1,588.00
6/16/21	1859835	999		5,878.00
6/16/21	1859908	999		60.00
6/17/21	1860460	999		1,009,762.00
6/25/21	1864472	999		155.00
6 items in subtotal for: 4010015000				<u>1,017,586.75</u>

4010015001 - Liquor Tax Holding

6/10/21	1857929	999		-1.70
6/10/21	1857942	999		-143.75
6/10/21	1857969	999		-9.76
6/14/21	1859307	999	1,701.00	
6/14/21	1858936	999		-113.00
6/14/21	1858972	999		-1,588.00
6/16/21	1860258	999	3,470.00	
6/16/21	1859835	999		-5,878.00
6/16/21	1859873	999		-1,800.00
6/16/21	1859891	999		-4.00
6/16/21	1859894	999		4,559.00
6/16/21	1859908	999		-60.00
6/16/21	1859963	999		-351.00

6/17/21	1861541	999	1,117,794.00	
6/17/21	1860460	999		-1,009,762.00
6/17/21	1860478	999		-72,085.00
6/17/21	1860342	999		-35,947.00
6/18/21	1862407	999	64.00	
6/25/21	1864728	999	160.00	
6/25/21	1864392	999		-5.00
6/25/21	1864472	999		-155.00
21 items in subtotal for: 4010015001			1,123,189.00	-1,123,344.21
<u>4010016000 - Liquor Enforce Tax</u>				
6/10/21	1857969	999		9.76
6/14/21	1858936	999		113.00
6/16/21	1859891	999		4.00
6/16/21	1859963	999		351.00
6/17/21	1860342	999		35,947.00
6/25/21	1864392	999		5.00
6 items in subtotal for: 4010016000				36,429.76
<u>4010017000 - Winery Enforce Tax</u>				
6/4/21	1856229	999		10.00
6/9/21	1857581	999		4.00
6/10/21	1857901	999		27.98
6/14/21	1859034	999		1.00
6/15/21	1859440	999		1.00
6/16/21	1859897	999		3.00
6/17/21	1860419	999		11.00
6/22/21	1862972	999		4.98
6/22/21	1863065	999		4.00
6/23/21	1863604	999		225.00
6/24/21	1863881	999		44.00
11 items in subtotal for: 4010017000				335.96
<u>4010018000 - Wine Dist Enf Tax</u>				
6/10/21	1857938	999		18.00
6/11/21	1858584	999		2.00
6/14/21	1858988	999		2.00
6/16/21	1859855	999		180.00
6/17/21	1860366	999		6,034.00
6/18/21	1861628	999		12.00
6 items in subtotal for: 4010018000				6,248.00
<u>4010019000 - Wine Distrib Tax</u>				
6/2/21	1854671	999		1.00
6/4/21	1856276	999		-1.00
6/4/21	1856328	999		17.00
6/10/21	1857930	999		426.00
6/11/21	1858504	999		35.00
6/14/21	1858938	999		45.00
6/16/21	1859904	999		5,353.00
6/17/21	1860482	999		231,162.00
6/18/21	1861721	999		285.00
9 items in subtotal for: 4010019000				237,323.00
<u>4010019001 - Wine Tax Holding</u>				
6/2/21	1854671	999		-1.00
6/4/21	1856606	999	27.00	

6/4/21	1856229	999		-10.00
6/4/21	1856255	999		-353.00
6/4/21	1856276	999		1.00
6/4/21	1856328	999		-17.00
6/8/21	1857404	999	11.00	
6/8/21	1857146	999		-11.00
6/9/21	1857846	999	161.92	
6/9/21	1857846	999	3.00	
6/9/21	1857534	999		-160.92
6/9/21	1857581	999		-4.00
6/10/21	1857930	999		-426.00
6/10/21	1857938	999		-18.00
6/10/21	1857952	999		-68.95
6/10/21	1857964	999		1.00
6/10/21	1857901	999		-27.98
6/10/21	1857909	999		-1,028.45
6/10/21	1857919	999		-6.00
6/10/21	1857923	999		5.00
6/11/21	1858870	999	47.00	
6/11/21	1858583	999		-22.00
6/11/21	1858584	999		-2.00
6/11/21	1858456	999		-10.00
6/11/21	1858504	999		-35.00
6/14/21	1859307	999	100.00	
6/14/21	1858938	999		-45.00
6/14/21	1858986	999		-52.00
6/14/21	1858988	999		-2.00
6/14/21	1859034	999		-1.00
6/15/21	1859777	999	16.00	
6/15/21	1859440	999		-1.00
6/15/21	1859466	999		-15.00
6/16/21	1860258	999	3,380.00	
6/16/21	1859904	999		-5,353.00
6/16/21	1859825	999		2,297.00
6/16/21	1859855	999		-180.00
6/16/21	1859884	999		-141.00
6/16/21	1859897	999		-3.00
6/17/21	1861541	999	171.25	
6/17/21	1861541	999	249,121.00	
6/17/21	1860482	999		-231,162.00
6/17/21	1860329	999		-443.00
6/17/21	1860366	999		-6,034.00
6/17/21	1860404	999		-1,001.00
6/17/21	1860419	999		-11.00
6/17/21	1860445	999		-10,470.00
6/18/21	1862407	999	297.00	
6/18/21	1861628	999		-12.00
6/18/21	1861721	999		-285.00
6/22/21	1863400	999	150.00	
6/22/21	1863065	999		-4.00
6/22/21	1862972	999		-4.98
6/22/21	1863001	999		-166.27
6/22/21	1863042	999		-146.00

6/23/21	1863836	999	8,259.00	
6/23/21	1863461	999		-8,034.00
6/23/21	1863604	999		-225.00
6/24/21	1864300	999	1.00	
6/24/21	1864300	999	1,620.00	
6/24/21	1863881	999		-44.00
6/24/21	1864034	999		-1,577.00
6/25/21	1864728	999	1,138.00	
6/29/21	1865735	999	1,001.45	
64 items in subtotal for: 4010019001			<u>265,504.62</u>	<u>-265,309.55</u>
<u>4010020000 - Light Wine Tax</u>				
6/10/21	1857923	999		-5.00
6/10/21	1857952	999		68.95
6/17/21	1860445	999		10,470.00
3 items in subtotal for: 4010020000				<u>10,533.95</u>
<u>4010021000 - Light Wine Enf Tax</u>				
6/10/21	1857919	999		6.00
6/10/21	1857964	999		-1.00
6/17/21	1860404	999		1,001.00
3 items in subtotal for: 4010021000				<u>1,006.00</u>
<u>4010022000 - Small Winery Tax</u>				
6/4/21	1856255	999		353.00
6/8/21	1857146	999		11.00
6/9/21	1857534	999		160.92
6/10/21	1857909	999		1,028.45
6/11/21	1858456	999		10.00
6/14/21	1858986	999		52.00
6/15/21	1859466	999		15.00
6/16/21	1859884	999		141.00
6/17/21	1860329	999		443.00
6/22/21	1863001	999		166.27
6/22/21	1863042	999		146.00
6/23/21	1863461	999		8,034.00
6/24/21	1864034	999		1,577.00
13 items in subtotal for: 4010022000				<u>12,137.64</u>
<u>4010025000 - Cigarette Paper Tax</u>				
6/4/21	1856606	999	18.00	
6/4/21	1856338	999		-12.00
6/7/21	1857027	999	1,665.61	
6/7/21	1856686	999		-1,109.74
6/8/21	1857404	999	938.00	
6/8/21	1857054	999		-625.00
6/10/21	1858368	999	741.00	
6/10/21	1858125	999		-494.00
6/11/21	1858870	999	883.44	
6/11/21	1858870	999	26,725.00	
6/11/21	1858440	999		-18,406.44
6/14/21	1859307	999	6,428.00	
6/14/21	1859063	999		-4,285.00
6/15/21	1859777	999	4,262.00	
6/15/21	1859381	999		-2,841.00
6/16/21	1860258	999	180.00	

6/16/21	1860258	999	144.00	
6/16/21	1859964	999		-216.00
6/17/21	1861541	999	119,309.00	
6/17/21	1860385	999		-136,822.00
6/17/21	1860386	999		57,284.00
6/18/21	1862407	999	11,475.00	
6/18/21	1861642	999		-15,220.67
6/18/21	1861719	999		11,356.50
6/21/21	1862923	999	95.00	
6/21/21	1862456	999		-63.00
6/24/21	1864300	999	5,554.00	
6/24/21	1864040	999		-3,702.00
6/30/21	1867312	999	33.47	
6/30/21	1865905	999		-22.31
30 items in subtotal for: 4010025000			<u>178,451.52</u>	<u>-115,178.66</u>

4010026000 - Light Liquor Tax

6/10/21	1857929	999		1.70
6/16/21	1859873	999		1,800.00
6/17/21	1860478	999		72,085.00
3 items in subtotal for: 4010026000				<u>73,886.70</u>

4010027000 - Bingo Tax

6/10/21	1858368	999	8,436.00	
6/16/21	1860258	999	3,800.00	
6/17/21	1861541	999	594.00	
3 items in subtotal for: 4010027000			<u>12,830.00</u>	

4010028000 - DUI DL Reinstatement Fee

6/4/21	1856357	999		60.00
6/8/21	1857252	999		15.00
6/10/21	1858197	999		15.00
6/14/21	1859138	999		15.00
6/15/21	1859523	999		15.00
6/16/21	1859984	999		15.00
6/17/21	1860528	999		15.00
6/18/21	1861827	999		30.00
6/22/21	1863181	999		90.00
6/23/21	1863669	999		15.00
6/24/21	1864077	999		15.00
6/29/21	1865399	999		90.00
12 items in subtotal for: 4010028000				<u>390.00</u>

4010029000 - Dyed Spl Fuel GR 26-56-224

6/3/21	1855078	999		744.33
6/7/21	1856765	999		2,254.43
6/9/21	1857456	999		1,659.47
6/9/21	1857527	999		1,259.03
6/10/21	1857914	999		3,436.23
6/10/21	1857945	999		-6,329.47
6/10/21	1858023	999		163.89
6/11/21	1858481	999		8,971.80
6/11/21	1858486	999		20,548.30
6/14/21	1858941	999		489.02
6/14/21	1859007	999		-94.31
6/15/21	1859471	999		6,500.74

6/15/21	1859342	999		8.73
6/16/21	1859827	999		219.87
6/17/21	1860328	999		63,478.86
6/18/21	1861574	999		-457.85
6/18/21	1861627	999		116,552.60
6/21/21	1862476	999		65,114.42
6/22/21	1862977	999		-176.62
6/22/21	1863061	999		72,658.18
6/22/21	1863118	999		1,635.31
6/23/21	1863459	999		346,575.23
6/24/21	1863932	999		81,931.82
6/25/21	1864425	999		128.32
6/28/21	1864823	999		470.46

25 items in subtotal for: 4010029000 787,742.79

4010029001 - Dyed Diesel Tax Hold 26-56-224

6/3/21	1855001	999		-144.79
6/3/21	1855078	999		-744.33
6/3/21	1855112	999		-82.60
6/3/21	1856151	999	971.72	
6/7/21	1856635	999		-250.16
6/7/21	1856651	999		-438.53
6/7/21	1856765	999		-2,254.43
6/7/21	1857027	999	2,943.12	
6/9/21	1857456	999		-1,659.47
6/9/21	1857510	999		-139.71
6/9/21	1857527	999		-1,259.03
6/9/21	1857537	999		-244.90
6/9/21	1857582	999		-322.80
6/9/21	1857595	999		-184.15
6/9/21	1857846	999	2,166.42	
6/10/21	1858005	999		-31.88
6/10/21	1858023	999		-163.89
6/10/21	1858109	999		-18.19
6/10/21	1857906	999		-381.33
6/10/21	1857914	999		-3,436.23
6/10/21	1857915	999		1,231.17
6/10/21	1857924	999		-668.43
6/10/21	1857933	999		702.34
6/10/21	1857945	999		6,329.47
6/10/21	1858368	999	213.96	
6/11/21	1858505	999		-2,280.17
6/11/21	1858548	999		-1,745.17
6/11/21	1858592	999		-995.57
6/11/21	1858450	999		-3,996.99
6/11/21	1858481	999		-8,971.80
6/11/21	1858486	999		-20,548.30
6/11/21	1858870	999	11,712.54	
6/14/21	1858992	999		18.34
6/14/21	1859007	999		94.31
6/14/21	1859058	999		-54.26
6/14/21	1858932	999		-95.12
6/14/21	1858941	999		-489.02
6/14/21	1858944	999		10.47

6/14/21	1859307	999	638.40	
6/15/21	1859446	999		-1.70
6/15/21	1859449	999		-721.37
6/15/21	1859471	999		-6,500.74
6/15/21	1859342	999		-8.73
6/15/21	1859352	999		-0.97
6/15/21	1859405	999		-1,264.50
6/15/21	1859777	999	8,497.02	
6/16/21	1859827	999		-219.87
6/16/21	1859848	999		-24.40
6/16/21	1859899	999		-42.77
6/16/21	1860258	999	287.04	
6/17/21	1860304	999		-12,347.70
6/17/21	1860328	999		-63,478.86
6/17/21	1860348	999		-7,044.00
6/17/21	1861541	999	82,870.56	
6/18/21	1861672	999		50.81
6/18/21	1861723	999		-12,933.40
6/18/21	1861756	999		-22,671.48
6/18/21	1861574	999		457.85
6/18/21	1861627	999		-116,552.60
6/18/21	1861655	999		89.06
6/18/21	1862407	999	152,157.48	
6/21/21	1862476	999		-65,114.42
6/21/21	1862530	999		-12,665.84
6/21/21	1862600	999		-7,225.49
6/21/21	1862923	999	85,005.75	
6/22/21	1863118	999		-1,635.31
6/22/21	1863125	999		-8,062.59
6/22/21	1863137	999		19.60
6/22/21	1863154	999		-318.09
6/22/21	1862977	999		176.62
6/22/21	1862993	999		-181.46
6/22/21	1863061	999		-72,658.18
6/22/21	1863085	999		-14,133.26
6/22/21	1863094	999		34.36
6/22/21	1863100	999		-1,306.23
6/22/21	1863400	999	94,854.03	
6/23/21	1863532	999		-38,458.04
6/23/21	1863459	999		-346,575.23
6/23/21	1863513	999		-67,414.73
6/23/21	1863836	999	452,448.00	
6/24/21	1863932	999		-81,931.82
6/24/21	1863989	999		-15,937.14
6/24/21	1864025	999		-9,091.66
6/24/21	1864300	999	106,960.62	
6/25/21	1864425	999		-128.32
6/25/21	1864352	999		-14.24
6/25/21	1864403	999		-24.96
6/25/21	1864728	999	167.52	
6/28/21	1864823	999		-470.46
6/28/21	1864852	999		-91.52
6/28/21	1864889	999		-52.21

6/28/21	1865178	999	614.19	
92 items in subtotal for: 4010029001			1,002,508.37	-1,029,691.14
<u>4010031000 - Brine Severance Tax</u>				
6/21/21	1862477	999		12,684.55
6/22/21	1863048	999		18,537.82
2 items in subtotal for: 4010031000				31,222.37
<u>4010031001 - Brine Severance Tax Hold</u>				
6/21/21	1862923	999	23,255.00	
6/21/21	1862475	999		-3,805.36
6/21/21	1862477	999		-12,684.55
6/21/21	1862480	999		-4,228.18
6/21/21	1862528	999		-845.64
6/21/21	1862622	999		-1,691.27
6/22/21	1863400	999	33,986.00	
6/22/21	1862985	999		-5,561.35
6/22/21	1863003	999		-6,179.27
6/22/21	1863048	999		-18,537.82
6/22/21	1863147	999		-2,471.71
6/22/21	1863160	999		-1,235.85
12 items in subtotal for: 4010031001			57,241.00	-57,241.00
<u>4010032000 - Oil Severance Tax</u>				
6/3/21	1855100	999		1,497.75
6/4/21	1856294	999		74.89
6/16/21	1859948	999		477.75
6/18/21	1861651	999		-149.64
6/18/21	1861685	999		24.40
6/18/21	1861764	999		2,922.95
6/21/21	1862562	999		4,026.75
6/21/21	1862575	999		-7.19
6/22/21	1862974	999		9,458.25
6/22/21	1863023	999		15,418.24
6/23/21	1863584	999		598,420.50
6/23/21	1863446	999		35,647.85
6/23/21	1863520	999		-35,625.40
6/24/21	1863951	999		4,304.25
6/29/21	1865242	999		105,528.00
15 items in subtotal for: 4010032000				742,019.35
<u>4010032001 - Oil Severance Tax Hold</u>				
6/3/21	1855005	999		-499.25
6/3/21	1855067	999		-13.60
6/3/21	1855100	999		-1,497.75
6/3/21	1855119	999		-3.40
6/4/21	1856606	999	100.70	
6/4/21	1856212	999		-24.96
6/4/21	1856250	999		-0.68
6/4/21	1856269	999		-0.17
6/4/21	1856294	999		-74.89
6/16/21	1860258	999	644.00	
6/16/21	1859822	999		-159.25
6/16/21	1859831	999		-1.40
6/16/21	1859864	999		-5.60
6/16/21	1859948	999		-477.75

6/18/21	1862407	999	22,842.78	
6/18/21	1861681	999		-8.01
6/18/21	1861685	999		-24.40
6/18/21	1861691	999		-8.13
6/18/21	1861726	999		0.51
6/18/21	1861732	999		-0.09
6/18/21	1861764	999		-2,922.95
6/18/21	1861573	999		49.89
6/18/21	1861575	999		1.94
6/18/21	1861595	999		-0.36
6/18/21	1861651	999		149.64
6/18/21	1861664	999		-30.82
6/18/21	1861671	999		-974.62
6/21/21	1862923	999	5,416.00	
6/21/21	1862575	999		7.19
6/21/21	1862597	999		-1,342.25
6/21/21	1862446	999		0.02
6/21/21	1862496	999		-9.40
6/21/21	1862536	999		2.38
6/21/21	1862543	999		-178.59
6/21/21	1862553	999		-37.60
6/21/21	1862562	999		-4,026.75
6/22/21	1863400	999	20,759.00	
6/22/21	1863033	999		-90.40
6/22/21	1863067	999		-40.26
6/22/21	1863084	999		-5,139.43
6/22/21	1863104	999		-161.07
6/22/21	1862974	999		-9,458.25
6/22/21	1863010	999		-22.60
6/22/21	1863012	999		-3,152.75
6/22/21	1863023	999		-15,418.24
6/23/21	1863836	999	807,615.01	
6/23/21	1863573	999		11,875.13
6/23/21	1863584	999		-598,420.50
6/23/21	1863592	999		86.60
6/23/21	1863610	999		346.43
6/23/21	1863519	999		-11,882.62
6/23/21	1863520	999		35,625.40
6/23/21	1863527	999		-199,473.50
6/23/21	1863536	999		-80.62
6/23/21	1863537	999		-322.47
6/23/21	1863545	999		-6,540.80
6/23/21	1863446	999		-35,647.85
6/23/21	1863474	999		-1,635.20
6/24/21	1864300	999	5,791.00	
6/24/21	1863986	999		-41.60
6/24/21	1863999	999		-1,545.00
6/24/21	1864019	999		-1,434.75
6/24/21	1863949	999		-10.40
6/24/21	1863951	999		-4,304.25
6/29/21	1865735	999	142,015.00	
6/29/21	1865391	999		-262.20
6/29/21	1865242	999		-105,528.00

6/29/21	1865312	999		-35,176.00
6/29/21	1865358	999		-1,048.80
69 items in subtotal for: 4010032001			1,005,183.49	-1,001,015.10
<u>4010034000 - Casino Gaming Tax</u>				
6/18/21	1862407	999	1,946,656.00	
6/22/21	1863400	999	1,739,438.00	
6/23/21	1863836	999	4,113,277.00	
6/30/21	1867133	999		-7,799,371.00
6/30/21	1867133	999		4,289,654.04
6/30/21	1867134	999		
6 items in subtotal for: 4010034000			7,799,371.00	-3,509,716.96
<u>4011001000 - Vending Dev State</u>				
6/2/21	1854655	999		18.00
6/3/21	1855063	999		10,684.80
6/4/21	1856206	999		12,949.20
6/4/21	1856215	999		10,647.00
6/4/21	1856284	999		-10,647.00
6/7/21	1856629	999		12,468.60
6/7/21	1856721	999		-12,375.00
6/7/21	1856730	999		57.00
6/8/21	1857069	999		1,384.20
6/9/21	1857462	999		-1,441.20
6/9/21	1857481	999		1,796.70
6/9/21	1857533	999		15,214.20
6/10/21	1858014	999		13,968.00
6/10/21	1858082	999		-1,645.80
6/10/21	1858137	999		1,645.80
6/11/21	1858434	999		-16,237.80
6/11/21	1858459	999		12,897.60
6/11/21	1858485	999		16,237.80
6/14/21	1858953	999		390.60
6/14/21	1858975	999		-1,347.00
6/14/21	1859042	999		1,347.00
6/15/21	1859378	999		2,017.80
6/15/21	1859380	999		7,539.75
6/16/21	1859900	999		198,815.40
6/16/21	1859912	999		9.00
6/16/21	1859857	999		-9.00
6/17/21	1860327	999		3,038.70
6/17/21	1860393	999		55.80
6/17/21	1860423	999		-55.80
6/18/21	1861619	999		1,674.00
6/18/21	1861740	999		36.00
6/18/21	1861616	999		-1,674.00
6/21/21	1862511	999		483.30
6/21/21	1862539	999		1,004.40
6/22/21	1863158	999		1,289.10
6/22/21	1863039	999		-2,947.35
6/22/21	1863083	999		788.40
6/23/21	1863504	999		-3,825.00
6/23/21	1863517	999		21,848.40
6/23/21	1863624	999		7,737.00
6/24/21	1864029	999		2,283.90

6/24/21	1863876	999		-2,256.00
6/24/21	1863972	999		33.00
6/25/21	1864323	999		16,939.92
6/25/21	1864343	999		-36.00
6/25/21	1864397	999		91.80
6/28/21	1864955	999		7,533.00
6/28/21	1864812	999		16,772.52
6/28/21	1864930	999		-16,772.52
6/29/21	1865357	999		1,443.90
6/30/21	1865883	999		702.30
6/30/21	1865894	999		-702.30
6/30/21	1865936	999		10,362.00
53 items in subtotal for: 4011001000				<hr/> 342,234.12

4011001001 - Vending Dev Holding

6/2/21	1854587	999		-4.50
6/2/21	1854617	999		-7.50
6/2/21	1854655	999		-18.00
6/2/21	1854957	999	30.00	
6/3/21	1854998	999		-2,671.20
6/3/21	1855049	999		-4,452.00
6/3/21	1855063	999		-10,684.80
6/3/21	1856151	999	3,858.00	
6/3/21	1856151	999	13,950.00	
6/4/21	1856284	999		10,647.00
6/4/21	1856313	999		2,661.75
6/4/21	1856327	999		-4,436.25
6/4/21	1856206	999		-12,949.20
6/4/21	1856215	999		-10,647.00
6/4/21	1856246	999		4,436.25
6/4/21	1856252	999		-3,237.30
6/4/21	1856279	999		-2,661.75
6/4/21	1856282	999		-5,395.50
6/4/21	1856606	999	20,529.00	
6/4/21	1856606	999	1,239.00	
6/7/21	1856644	999		5,156.25
6/7/21	1856682	999		-14.25
6/7/21	1856690	999		-5,195.25
6/7/21	1856692	999		3,093.75
6/7/21	1856721	999		12,375.00
6/7/21	1856730	999		-57.00
6/7/21	1856629	999		-12,468.60
6/7/21	1856634	999		-23.75
6/7/21	1856643	999		-3,117.15
6/7/21	1857027	999	95.00	
6/8/21	1857069	999		-1,384.20
6/8/21	1857114	999		-576.74
6/8/21	1857154	999		562.50
6/8/21	1857157	999		-346.06
6/8/21	1857404	999	1,935.00	
6/8/21	1857404	999	372.00	
6/9/21	1857548	999		-6,339.25
6/9/21	1857560	999		-748.61
6/9/21	1857578	999		3,025.50

6/9/21	1857481	999		-1,796.70
6/9/21	1857496	999		360.31
6/9/21	1857522	999		-449.19
6/9/21	1857528	999		-562.50
6/9/21	1857533	999		-15,214.20
6/9/21	1857536	999		-3,803.55
6/9/21	1857462	999		1,441.20
6/9/21	1857480	999		600.49
6/9/21	1857846	999	3,271.00	
6/9/21	1857846	999	19,623.00	
6/10/21	1858137	999		-1,645.80
6/10/21	1858043	999		-5,820.00
6/10/21	1858044	999		-3,492.00
6/10/21	1858082	999		1,645.80
6/10/21	1858095	999		411.45
6/10/21	1858111	999		685.75
6/10/21	1858116	999		15,840.00
6/10/21	1858014	999		-13,968.00
6/10/21	1858021	999		-411.45
6/10/21	1858032	999		-685.75
6/10/21	1858368	999	7,440.00	
6/11/21	1858485	999		-16,237.80
6/11/21	1858555	999		-4,059.45
6/11/21	1858556	999		-6,765.75
6/11/21	1858559	999		4,059.45
6/11/21	1858434	999		16,237.80
6/11/21	1858459	999		-12,897.60
6/11/21	1858466	999		-3,224.40
6/11/21	1858469	999		6,765.75
6/11/21	1858474	999		-5,374.00
6/11/21	1858870	999	279.00	
6/11/21	1858870	999	21,217.00	
6/14/21	1859060	999		-97.65
6/14/21	1858962	999		336.75
6/14/21	1858975	999		1,347.00
6/14/21	1858991	999		-336.75
6/14/21	1859013	999		-162.75
6/14/21	1859042	999		-1,347.00
6/14/21	1859059	999		-561.25
6/14/21	1858928	999		561.25
6/14/21	1858953	999		-390.60
6/14/21	1859307	999	13,206.00	
6/14/21	1859307	999	11.25	
6/15/21	1859486	999		-504.45
6/15/21	1859490	999		-840.75
6/15/21	1859378	999		-2,017.80
6/15/21	1859380	999		-7,539.75
6/15/21	1859398	999		-3,141.56
6/15/21	1859478	999		-1,884.94
6/15/21	1859482	999		15.00
6/15/21	1859777	999	3,255.00	
6/15/21	1859777	999	93.00	
6/16/21	1859878	999		3.75

6/16/21	1859900	999		-198,815.40
6/16/21	1859912	999		-9.00
6/16/21	1859925	999		-3.75
6/16/21	1859966	999		-49,703.85
6/16/21	1859857	999		9.00
6/16/21	1859866	999		-82,839.75
6/16/21	1859874	999		2.25
6/16/21	1859877	999		-2.25
6/16/21	1860258	999	331,359.00	
6/17/21	1860423	999		55.80
6/17/21	1860464	999		-1,266.13
6/17/21	1860345	999		-759.67
6/17/21	1860358	999		13.95
6/17/21	1860378	999		-13.95
6/17/21	1860392	999		-23.25
6/17/21	1860393	999		-55.80
6/17/21	1860413	999		23.25
6/17/21	1860327	999		-3,038.70
6/17/21	1861541	999	1,564.50	
6/17/21	1861541	999	5,174.00	
6/18/21	1861674	999		418.50
6/18/21	1861693	999		-697.50
6/18/21	1861714	999		-418.50
6/18/21	1861737	999		697.50
6/18/21	1861740	999		-36.00
6/18/21	1861582	999		-15.00
6/18/21	1861616	999		1,674.00
6/18/21	1861619	999		-1,674.00
6/18/21	1861667	999		-9.00
6/18/21	1862407	999	60.00	
6/21/21	1862478	999		-201.37
6/21/21	1862511	999		-483.30
6/21/21	1862539	999		-1,004.40
6/21/21	1862542	999		690.00
6/21/21	1862555	999		-418.50
6/21/21	1862581	999		-120.83
6/21/21	1862451	999		-251.10
6/21/21	1862923	999	17,785.50	
6/22/21	1863136	999		-537.13
6/22/21	1863144	999		-197.10
6/22/21	1863156	999		1,228.06
6/22/21	1863158	999		-1,289.10
6/22/21	1862978	999		-2,750.00
6/22/21	1863036	999		736.84
6/22/21	1863039	999		2,947.35
6/22/21	1863044	999		-328.50
6/22/21	1863083	999		-788.40
6/22/21	1863124	999		-322.27
6/22/21	1863400	999	17,262.50	
6/22/21	1863400	999	698.50	
6/23/21	1863575	999		-5,462.10
6/23/21	1863594	999		-9,103.50
6/23/21	1863624	999		-7,737.00

6/23/21	1863504	999		3,825.00
6/23/21	1863517	999		-21,848.40
6/23/21	1863531	999		-3,223.75
6/23/21	1863555	999		1,593.75
6/23/21	1863562	999		9,130.00
6/23/21	1863567	999		-1,934.25
6/23/21	1863469	999		956.25
6/23/21	1863472	999		-11.25
6/23/21	1863836	999	3,765.00	
6/23/21	1863836	999	46.50	
6/24/21	1864029	999		-2,283.90
6/24/21	1863962	999		-951.62
6/24/21	1863972	999		-33.00
6/24/21	1864012	999		-570.98
6/24/21	1864017	999		-4,278.00
6/24/21	1864023	999		-8.25
6/24/21	1864026	999		940.00
6/24/21	1863876	999		2,256.00
6/24/21	1863878	999		564.00
6/24/21	1863887	999		-13.75
6/24/21	1864300	999	148.00	
6/25/21	1864397	999		-91.80
6/25/21	1864405	999		-7,058.30
6/25/21	1864443	999		-38.25
6/25/21	1864445	999		-22.95
6/25/21	1864323	999		-16,939.92
6/25/21	1864332	999		15.00
6/25/21	1864343	999		36.00
6/25/21	1864381	999		9.00
6/25/21	1864391	999		-4,234.98
6/25/21	1864728	999	27,960.20	
6/25/21	1864728	999	279.00	
6/28/21	1864951	999		-1,883.25
6/28/21	1864955	999		-7,533.00
6/28/21	1864812	999		-16,772.52
6/28/21	1864834	999		-3,138.75
6/28/21	1864876	999		-4,193.13
6/28/21	1864897	999		-6,988.55
6/28/21	1864930	999		16,772.52
6/28/21	1864931	999		4,193.13
6/28/21	1864794	999		6,988.55
6/28/21	1864796	999		-6.00
6/28/21	1865178	999	12,555.00	
6/29/21	1865309	999		-601.63
6/29/21	1865329	999		-360.97
6/29/21	1865354	999		20.00
6/29/21	1865357	999		-1,443.90
6/29/21	1865735	999	2,386.50	
6/30/21	1865894	999		702.30
6/30/21	1865913	999		175.57
6/30/21	1865936	999		-10,362.00
6/30/21	1865809	999		292.63
6/30/21	1865812	999		-2,590.50

6/30/21	1865829	999		-4,317.50
6/30/21	1865880	999		-292.63
6/30/21	1865883	999		-702.30
6/30/21	1865885	999		-175.57
6/30/21	1867312	999	14,108.00	
6/30/21	1867312	999	3,162.00	
204 items in subtotal for: 4011001001			548,717.45	-548,714.95

4011002000 - Horse Racing Fees

6/18/21	1862408	999	22,415.03	
6/21/21	1862924	999	16,339.26	
6/30/21	1867313	999	18,077.91	
3 items in subtotal for: 4011002000			56,832.20	

4011003000 - Dog Racing Fees

6/18/21	1862408	999	8,083.24	
6/21/21	1862924	999	10,220.29	
6/30/21	1867313	999	17,119.23	
3 items in subtotal for: 4011003000			35,422.76	

4011006000 - Bingo/Raffle Fees

6/3/21	1856151	999	325.00	
6/3/21	1856151	999	200.00	
6/4/21	1856606	999	400.00	
6/8/21	1857404	999	100.00	
6/8/21	1857404	999	100.00	
6/9/21	1857846	999	100.00	
6/9/21	1857846	999	100.00	
6/11/21	1858870	999	810.00	
6/14/21	1859307	999	100.00	
6/15/21	1859777	999	100.00	
6/16/21	1860258	999	10.00	
6/17/21	1861541	999	10.00	
6/17/21	1861541	999	800.00	
6/18/21	1862407	999	125.00	
6/21/21	1862923	999	100.00	
6/21/21	1862923	999	10.00	
6/22/21	1863400	999	200.00	
6/22/21	1863400	999	100.00	
6/23/21	1863836	999	2,920.00	
6/23/21	1863836	999	100.00	
6/24/21	1864300	999	200.00	
6/25/21	1864728	999	300.00	
6/29/21	1865735	999	210.00	
6/29/21	1865735	999	100.00	
6/30/21	1867312	999	1,010.00	
25 items in subtotal for: 4011006000			8,530.00	

4011008000 - Motor Carrier Permit Fee

6/11/21	1858847	999	90.00	
6/29/21	1865791	999	110.00	
2 items in subtotal for: 4011008000			200.00	

4011011000 - Security Dept Other Fees

6/4/21	1856611	999	220,429.00	
6/9/21	1857828	999	72,339.35	
6/18/21	1862437	999	147,115.80	

6/22/21	1863437	999	103,049.76
6/24/21	1864265	999	36,050.00
6/25/21	1864651	999	95,700.00
6/29/21	1865762	999	72,374.08
6/30/21	1867350	999	14,500.00

8 items in subtotal for: 4011011000 761,557.99

4011012000 - Solicitor Fund Raisers

6/4/21	1856564	999	770.00
6/11/21	1858855	999	1,850.00
6/18/21	1862402	999	1,200.00
6/25/21	1864664	999	1,820.00
6/30/21	1867325	999	1,180.00

5 items in subtotal for: 4011012000 6,820.00

4011018000 - GasAssessment 19-6-201(71)

6/16/21	1860209	999	176,219.60
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1 item in subtotal for: 4011018000 176,219.60

4011021000 - Car Wash Fees

6/2/21	1854957	999	2,719.78
6/3/21	1856151	999	93.00
6/4/21	1856606	999	1,762.61
6/7/21	1857027	999	36.00
6/9/21	1857846	999	384.00
6/10/21	1858368	999	327.00
6/11/21	1858870	999	420.00
6/14/21	1859307	999	6,570.00
6/16/21	1860258	999	338.00
6/17/21	1861541	999	2,383.00
6/17/21	1860359	999	-139.00
6/18/21	1862407	999	1,270.00
6/21/21	1862923	999	566.00
6/22/21	1863400	999	29,270.00
6/23/21	1863836	999	28,495.00
6/24/21	1864300	999	10,961.00
6/25/21	1864728	999	87.00
6/30/21	1867312	999	1,274.77

18 items in subtotal for: 4011021000 86,957.16 -139.00

4012001000 - Motor Carrier Penalties

6/4/21	1856598	999	65.00
6/10/21	1858333	999	397.50
6/10/21	1858407	999	3,123.00
6/14/21	1859317	999	1,500.25
6/14/21	1859317	999	1,491.42
6/17/21	1861512	999	3,122.37
6/17/21	1861569	999	10,102.50
6/24/21	1864258	999	2,948.00
6/30/21	1867219	999	640.00

9 items in subtotal for: 4012001000 23,390.04

4012003000 - ABC Permit Violation

6/4/21	1856607	999	3,250.00
6/10/21	1858369	999	300.00
6/18/21	1862408	999	600.00
6/24/21	1864301	999	6,870.00

6/30/21	1867313	999	5,600.00
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5 items in subtotal for: 4012003000			16,620.00
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4012004000 - Large Truck Speed Fine

6/10/21	1858333	999	300.00
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6/10/21	1858407	999	539.00
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6/14/21	1859317	999	42.50
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6/17/21	1861512	999	1,171.50
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6/30/21	1867219	999	32.00
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5 items in subtotal for: 4012004000			2,085.00
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4012009000 - Fees/Fines/Penalties

6/1/21	1854506	999	731.51
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6/4/21	1856607	999	3,350.00
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6/9/21	1857847	999	1,500.00
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6/10/21	1858303	999	50.00
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6/11/21	1858807	999	100.00
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6/16/21	1860259	999	2,150.00
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6/17/21	1861512	999	150.00
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6/18/21	1862402	999	100.00
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6/18/21	1862408	999	2,850.00
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6/22/21	1863401	999	1,850.00
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6/24/21	1864258	999	50.00
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6/24/21	1864294	999	28.00
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6/24/21	1864301	999	5,189.00
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6/28/21	1865180	999	50.00
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6/30/21	1867219	999	50.00
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15 items in subtotal for: 4012009000			18,198.51
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4013003000 - DWI DL Reinstatement Fee

6/2/21	1854717	999	883.82
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6/3/21	1855187	999	8,051.94
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6/4/21	1856364	999	775.90
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6/7/21	1856838	999	439.28
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6/8/21	1857200	999	462.10
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6/9/21	1857626	999	161.90
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6/10/21	1858183	999	527.90
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6/11/21	1858631	999	444.50
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6/14/21	1859135	999	422.50
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6/15/21	1859521	999	243.90
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6/16/21	1860019	999	159.80
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6/17/21	1860543	999	391.50
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6/18/21	1861825	999	223.00
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6/21/21	1862647	999	195.00
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6/22/21	1863185	999	185.50
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6/23/21	1863640	999	209.10
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6/24/21	1864082	999	460.00
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6/25/21	1864508	999	1,155.20
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6/28/21	1864996	999	330.00
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6/29/21	1865441	999	251.70
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6/30/21	1865952	999	98.70
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21 items in subtotal for: 4013003000			16,073.24
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4013005000 - Beer Permits

6/2/21	1854958	999	55,665.00
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6/3/21	1855208	999	11,400.00
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6/17/21	1860510	999		-850.00	
6/17/21	1860561	999			-750.00
6/17/21	1861542	999	35,100.00		
6/18/21	1862408	999	42,725.00		
6/21/21	1862924	999	20,500.00		
6/22/21	1863307	999			-1,000.00
6/22/21	1863401	999	45,850.00		
6/23/21	1863837	999	76,800.00		
6/24/21	1864301	999	141,125.00		
6/25/21	1864729	999	150.00		
6/30/21	1867371	999			-1,750.00
6/30/21	1867313	999	87,500.00		
30 items in subtotal for: 4013006000			<hr/>	<hr/>	<hr/>
			901,425.00	68,225.00	-5,000.00

4013006001 - ABC Permit Applications

6/18/21	1861832	999			-750.00
1 item in subtotal for: 4013006001					<hr/>
					-750.00

4013007000 - Wine Permits

6/2/21	1854958	999	50,200.00		
6/3/21	1855177	999		2,075.00	
6/3/21	1856152	999	1,700.00		
6/4/21	1856607	999	17,150.00		
6/7/21	1857028	999	4,000.00		
6/8/21	1857216	999		2,375.00	
6/8/21	1857405	999	600.00		
6/9/21	1857612	999		2,425.00	
6/9/21	1857847	999	3,900.00		
6/10/21	1858369	999	2,600.00		
6/11/21	1858642	999		1,450.00	
6/11/21	1858871	999	3,400.00		
6/14/21	1859098	999		700.00	
6/14/21	1859308	999	1,000.00		
6/15/21	1859547	999		5,450.00	
6/15/21	1859778	999	3,000.00		
6/16/21	1860259	999	3,950.00		
6/17/21	1861542	999	2,100.00		
6/18/21	1862408	999	2,350.00		
6/21/21	1862924	999	3,300.00		
6/22/21	1863401	999	4,900.00		
6/23/21	1863837	999	3,300.00		
6/24/21	1864091	999		110.00	
6/24/21	1864301	999	12,850.00		
6/25/21	1864729	999	350.00		
6/30/21	1867372	999			-175.00
6/30/21	1867313	999	13,225.00		
27 items in subtotal for: 4013007000			<hr/>	<hr/>	<hr/>
			133,875.00	14,585.00	-175.00

4013009000 - Misc License/Permits

6/3/21	1856151	999	37.00		
6/4/21	1856606	999	199.00		
6/7/21	1856708	999		-1,311.50	
6/7/21	1857027	999	392.00		
6/8/21	1857404	999	300.00		
6/10/21	1857985	999		-928.00	
6/10/21	1858260	999			

6/15/21	1859777	999	700.00		
6/16/21	1860258	999	40.00		
6/18/21	1862407	999	692.00		
6/21/21	1862923	999	15.00		
6/22/21	1863400	999	754.08		
6/28/21	1865189	999	725.00		
6/30/21	1867312	999	4,044.74		
14 items in subtotal for: 4013009000			7,898.82	-2,239.50	-8.00
<u>4013011000 - Bail Bonds Fees Act 89/05</u>					
6/30/21	1867380	999		163,219.73	
1 item in subtotal for: 4013011000				163,219.73	
<u>4013012000 - Vehicle Temp Tag</u>					
6/2/21	1854715	999		4,929.30	
6/3/21	1855164	999		2,661.69	
6/4/21	1856345	999		3,795.01	
6/7/21	1856820	999		2,493.80	
6/8/21	1857219	999		2,520.38	
6/9/21	1857643	999		2,468.18	
6/10/21	1858161	999		2,697.54	
6/11/21	1858622	999		2,403.84	
6/14/21	1859082	999		2,215.33	
6/15/21	1859534	999		2,351.62	
6/16/21	1860001	999		2,122.23	
6/17/21	1860486	999		1,939.36	
6/18/21	1861777	999		1,632.61	
6/21/21	1862684	999		1,443.00	
6/22/21	1863199	999		1,482.00	
6/23/21	1863655	999		2,253.01	
6/24/21	1864061	999		1,880.36	
6/25/21	1864532	999		5,684.23	
6/28/21	1865015	999		2,112.70	
6/29/21	1865407	999		2,175.84	
6/30/21	1867907	999		2,348.95	
6/30/21	1867907	999		2,348.95	
6/30/21	1867922	999		-2,348.95	
23 items in subtotal for: 4013012000				53,610.98	
<u>4013013000 - Layout Center Permit 3-4-601</u>					
6/2/21	1854958	999	100.00		
1 item in subtotal for: 4013013000			100.00		
<u>4013017000 - Casion Employee License</u>					
6/18/21	1862408	999	8,390.00		
6/21/21	1862924	999	1,650.00		
6/30/21	1867313	999	1,425.00		
3 items in subtotal for: 4013017000			11,465.00		
<u>4013039000 - Casino Employee Application</u>					
6/18/21	1862408	999	11,850.00		
6/21/21	1862924	999	1,100.00		
6/30/21	1867313	999	950.00		
3 items in subtotal for: 4013039000			13,900.00		
<u>4014001000 - Sand Gravel Oil Royalty</u>					
6/4/21	1856574	999	7,423.04		
6/18/21	1862318	999	4,067.46		

6/25/21	1864747	999	2,553.12
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3 items in subtotal for: 4014001000			14,043.62
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4099999900 - High Level Non Specific

6/24/21	1864205	999	
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6/24/21	1864206	999	
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6/28/21	1864783	999	
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6/28/21	1864785	999	
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6/28/21	1864786	999	
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6/28/21	1864787	999	
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6 items in subtotal for: 4099999900

6060003000 - Inter-Agency Transfers In

6/30/21	1867930	999	
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6/30/21	1867929	999	
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2 items in subtotal for: 6060003000

6060004200 - InteraAgy FedRev Trf In

6/30/21	1867943	999	
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82,968.85

1 item in subtotal for: 6060004200

82,968.85

6060005800 - SFR to AGA Trf In

6/30/21	1867940	999	
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1 item in subtotal for: 6060005800

6060006500 - TGI Transfer In

6/10/21	1857898	999	
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6/28/21	1864865	999	
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6/29/21	1865259	999	
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3 items in subtotal for: 6060006500

6060032000 - Interagcy RXFER In Med Marijuana

6/30/21	1867931	999	
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1 item in subtotal for: 6060032000

6061004200 - InterAgy FedRev TrfOut

6/30/21	1867944	999	
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-82,968.85

1 item in subtotal for: 6061004200

-82,968.85

6061006500 - AGA-TGI Transfer Out

6/3/21	1855151	999	
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6/4/21	1856242	999	
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6/7/21	1856712	999	
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6/9/21	1857515	999	
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6/10/21	1857899	999	
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6/10/21	1858053	999	
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6/11/21	1858452	999	
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6/14/21	1858979	999	
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6/16/21	1859807	999	
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6/17/21	1860455	999	
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6/18/21	1861700	999	
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6/21/21	1862523	999	
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6/22/21	1863018	999	
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6/23/21	1863451	999	
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6/24/21	1863998	999	
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6/25/21	1864398	999	
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6/28/21	1864847	999	
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6/29/21	1865239	999	
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6/30/21	1865827	999	
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19 items in subtotal for: 6061006500

6061032000 - Interagy RXFR Oout Med Marijua

6/30/21 1867932 999

1 item in subtotal for: 6061032000

	Totals	860,301,274.13	-236,888,151.72	192,828,742.00	-14,764.60	-501,563.49
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Other	Letter of Cert	Trnsfr Non-Dist
		-43,874.17
		-9,128,145.61
		-7,087.16
		-948,134.00
		-8,386.14
		-1,099,345.73
		-1,623,292.97
		-4,790.14
		-468,408.33
		-6,817.77
		-748,450.21
		-7,796,242.50
		-241.51
		-584,722.04
		-146,640.39
		-1,662,958.99
		-27,031.24
		-704,662.01
		-419,974.46
		-857,672.57
		-36,537.57
		-2,746,860.26
		-6,859.77
		-997,514.17
		-2,597.26
		-1,776,262.28
		-236.80
		-655,895.07
		-3,598.00
		-532,592.17
		-5,727.26
		-1,859,590.86
		-2,542,942.22
		-10,148.55
		-10,148.55
		-4,065,226.82
		-4,065,226.82
		10,148.55
		4,065,226.82
		-5,295.08
		-1,039,903.84
		<hr/>
		-42,574,665.92

-31,816.30

-3,609.58

-150.00

-21,123.20

-438.00

-1,135.11

-6,821.30

-1,946.08

-9,552.80
-824.95

-3,375.00

-2,363.05

-7,332.35

-27,192.89

-15,032.50

-9,410.24

-2,407.81

-2,487.45

-67,479.12

-127,483.62

-121,541.06

-2,436.77

-8,600.00

-474,559.18

-1,583.00

-7,759.00

-13,073.00

-12,643.00

-2,382.00

-627.00

-1,113.00

-1,172.22

-4,218.00

-2,256.00

-794.00

-3,058.00

-82.00

-400.00

-1,799.21

-12,740.67

-1,311.00

-1,085.00

-744.00

-502.85

-69,342.95

-4,000.00

-1,700.00

-11,137.00

-13,235.00

-750.00

-1,990.00

-32,812.00

-167.98

-118.96

-797.04

-454.11

-100.00

-671.44

-1,171.41

-545.79

-100.00

-2,342.51

-390.00

-485,710.91

-9,762.05

-2,433.15

-253.91

-1,536.16

-678.08

-5.00

-507,238.50

-4,156,674.76

-4,156,674.76

-4,274,049.26
-16,000,000.00
-2,567,515.37
-29,043,733.88
-1,200,000.00
-1,761,255.00

-54,846,553.51

39,698,450.14
2,644,987.92

42,343,438.06

5,509,586.42

5,509,586.42

249.51
3,591.05
57.27

3,897.83

31,190,227.90

31,190,227.90

-389.68
-58.81
-18,600.43
-5,291.74
-61,076.46
-18,694.02
-13,228.95
-45.15
-2,675.00
-420.13
-3,360.78
-3,079.67
-5,012.50
-40,775.76
-853.37
-6,763.97
-12,025.75
-4,720.16
-11,044.12

-208,116.45

-26,015,581.15

-26,015,581.15

-1,083,952.63

-5,975,557.04

-42,778,884.54

Run Date: 6/30/2021
Run Time: 8:29:51 PM

General Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_06302021	1867946	25,253,889.09
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	25,253,889.09

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karen.grice
ENABLED

Credit

17,107,473.25

8,146,415.84

25,253,889.09

Run Date: 6/30/2021
 Run Time: 8:29:52 PM

General Revenue Di

Net Available Fur
 For 6/01/21 to 6/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out			0.00		
1100001006	Treasury Tnsfrs In			0.00		
4010000900	Multi Tax AGA	1,039,338.49	-1,034,423.20			-2,412.29
4010001000	Sales Tax		256,800,226.17			
4010001001	Sales Tax Holding 19-6-201	493,741,471.06	-493,171,013.40			-67,930.31
4010001002	Short term Rental Tax (0610)		303,556.48			
4010001003	Residential Moving Tax (0610)		108,132.00			
4010001004	Rental Vehicle Tax (0610)		560,412.58			
4010001006	Wholesale Vending Tax (0610)		10,973.95			
4010001007	Mixed Drink Tax (0610)		1,664,339.44			
4010001008	Liquor Excise Tax (0610)		1,471,142.98			
4010003000	Corporate inc Tax			2,946,361.59		
4010003001	Corp Income Tax Extensions AGA			2,792,408.88		
4010004000	Est. Corp Income Tax			109,278,758.13		
4010005000	Individual Income Tax	29,315,696.65	-2,239,307.21			-159,199.22
4010005001	Indiv Income Tax Extenstions	4,024,867.00	180,616.00			-128,970.00
4010006000	Est. Individual Income Tax	81,844,918.74	1,375,601.84			-124,990.00
4010007000	Indiv Income Tax W/H	213,816,570.37	1,477,163.24			-17,353.67
4010008000	Cigarette Tax		12,117,418.73			
4010008001	Cigarette Tax Holding	12,499,677.15	-12,499,931.31			
4010009000	Cigar & Tobacco Tax		6,094,183.39			
4010009001	Cigar/Tobacco Tax Holding	6,280,179.29	-6,280,105.01			
4010010000	Severance Tax (75%)		35,448.58			
4010010001	Severanc Tax Holding	173,357.81	-175,714.34			
4010012000	Insurance Premium Tax	1,865,069.58		77,647,993.67	-7,214.60	
4010013000	Beer Tax		1,087,026.54			
4010013001	Retail Beer Tax 3-7-201		479,712.45			
4010013002	Beer Tax Holding	1,140,540.84	-1,145,078.96			
4010013003	Malt Liquor Tax		17,366.00			
4010014000	Beer Enforcement		35,105.80			
4010015000	Liquor Tax		1,017,586.75			
4010015001	Liquor Tax Holding	1,123,189.00	-1,123,344.21			
4010016000	Liquor Enforce Tax		36,429.76			
4010017000	Winery Enforce Tax		335.96			
4010018000	Wine Dist Enf Tax		6,248.00			
4010019000	Wine Distrib Tax		237,323.00			
4010019001	Wine Tax Holding	265,504.62	-265,309.55			
4010020000	Light Wine Tax		10,533.95			
4010021000	Light Wine Enf Tax		1,006.00			
4010022000	Small Winery Tax		12,137.64			
4010025000	Cigarette Paper Tax	178,451.52	-115,178.66			
4010026000	Light Liquor Tax		73,886.70			
4010027000	Bingo Tax	12,830.00				
4010028000	DUI DL Reinstatement Fee		390.00			
4010029000	Dyed Spl Fuel GR 26-56-224		787,742.79			
4010029001	Dyed Diesel Tax Hold 26-56-224	1,002,508.37	-1,029,691.14			
4010031000	Brine Severance Tax		31,222.37			

4010031001	Brine Severance Tax Hold	57,241.00	-57,241.00			
4010032000	Oil Severance Tax		742,019.35			
4010032001	Oil Severance Tax Hold	1,005,183.49	-1,001,015.10			
4010034000	Casino Gaming Tax	7,799,371.00	-3,509,716.96			
4011001000	Vending Dev State		342,234.12			
4011001001	Vending Dev Holding	548,717.45	-548,714.95			
4011002000	Horse Racing Fees	56,832.20				
4011003000	Dog Racing Fees	35,422.76				
4011006000	Bingo/Raffle Fees	8,530.00				
4011008000	Motor Carrier Permit Fee	200.00				
4011011000	Security Dept Other Fees	761,557.99				
4011012000	Solicitor Fund Raisers	6,820.00				
4011018000	GasAssessment 19-6-201(71)	176,219.60				
4011021000	Car Wash Fees	86,957.16	-139.00			
4012001000	Motor Carrier Penalties	23,390.04				
4012003000	ABC Permit Violation	16,620.00				
4012004000	Large Truck Speed Fine	2,085.00				
4012009000	Fees/Fines/Penalties	18,198.51				
4013003000	DWI DL Reinstatement Fee		16,073.24			
4013005000	Beer Permits	291,050.00	39,995.00	-1,625.00	-700.00	
4013006000	Liquor Permits	901,425.00	68,225.00	-5,000.00		
4013006001	ABC Premit Applications			-750.00		
4013007000	Wine Permits	133,875.00	14,585.00	-175.00		
4013009000	Misc License/Permits	7,898.82	-2,239.50		-8.00	
4013011000	Bail Bonds Fees Act 89/05			163,219.73		
4013012000	Vehicle Temp Tag		53,610.98			
4013013000	Layout Center Permit 3-4-601	100.00				
4013017000	Casion Employee License	11,465.00				
4013039000	Casino Employee Application	13,900.00				
4014001000	Sand Gravel Oil Royalty	14,043.62				
4099999900	High Level Non Specific					
6060003000	Inter-Agency Transfers In					
6060004200	InteraAgy FedRev Trf In		82,968.85			
6060005800	SFR to AGA Trf In					
6060006500	TGI Transfer In					
6060032000	Interagy RXFR In Med Marijuana					
6061004200	InterAgy FedRev TrfOut		-82,968.85			
6061006500	AGA-TGI Transfer Out					
6061032000	Interagy RXFR Oout Med Marijua					
Totals		860,301,274.13	-236,888,151.72	192,828,742.00	-14,764.60	-501,563.49

Report Name: Summary.rpt

istribution

nds
0/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-42,574,665.92	-42,574,665.92
						0.00
	2,503.00	-77.59				2,425.41
	256,800,226.17	#####				248,839,419.16
-474,559.18	27,968.17	-867.01				27,101.16
	303,556.48	-9,410.25				294,146.23
	108,132.00	-3,352.09				104,779.91
	560,412.58	-17,372.79				543,039.79
	10,973.95	-340.19				10,633.76
	1,664,339.44	-51,594.52				1,612,744.92
	1,471,142.98	-45,605.43				1,425,537.55
	2,946,361.59	-91,337.21				2,855,024.38
	2,792,408.88	-86,564.68				2,705,844.20
	109,278,758.13	#####				105,891,116.63
-69,342.95	26,847,847.27	-832,283.27				26,015,564.00
	4,076,513.00	-126,371.90				3,950,141.10
-32,812.00	83,062,718.58	#####				80,487,774.30
-507,238.50	214,769,141.44	#####				208,111,298.06
	12,117,418.73	-375,639.98				11,741,778.75
	-254.16	7.88				-246.28
	6,094,183.39	-188,919.69				5,905,263.70
	74.28	-2.30				71.98
	35,448.58	-1,098.91				34,349.67
	-2,356.53	73.05				-2,283.48
	79,505,848.65	#####				77,041,167.34
	1,087,026.54	-33,697.82				1,053,328.72
	479,712.45	-14,871.09				464,841.36
	-4,538.12	140.68				-4,397.44
	17,366.00	-538.35				16,827.65
	35,105.80	-1,088.28				34,017.52
	1,017,586.75	-31,545.19				986,041.56
	-155.21	4.81				-150.40
	36,429.76	-1,129.32				35,300.44
	335.96	-10.41				325.55
	6,248.00	-193.69				6,054.31
	237,323.00	-7,357.01				229,965.99
	195.07	-6.05				189.02
	10,533.95	-326.55				10,207.40
	1,006.00	-31.19				974.81
	12,137.64	-376.27				11,761.37
	63,272.86	-1,961.46				61,311.40
	73,886.70	-2,290.49				71,596.21
	12,830.00	-397.73				12,432.27
	390.00	-12.09				377.91
	787,742.79	-24,420.03				763,322.76
	-27,182.77	842.67				-26,340.10
	31,222.37	-967.89				30,254.48

			0.00
742,019.35	-23,002.60		719,016.75
4,168.39	-129.22		4,039.17
4,289,654.04	-132,979.28	-4,156,674.76	0.00
342,234.12	-10,609.26		331,624.86
2.50	-0.08		2.42
56,832.20	-1,761.80		55,070.40
35,422.76	-1,098.11		34,324.65
8,530.00	-264.43		8,265.57
200.00	-6.20		193.80
761,557.99	-23,608.30		737,949.69
6,820.00	-211.42		6,608.58
176,219.60	-5,462.81		170,756.79
86,818.16	-2,691.36		84,126.80
23,390.04	-725.09		22,664.95
16,620.00	-515.22		16,104.78
2,085.00	-64.64		2,020.36
18,198.51	-564.15		17,634.36
16,073.24	-498.27		15,574.97
328,720.00	-10,190.32		318,529.68
964,650.00	-29,904.15		934,745.85
-750.00	23.25		-726.75
148,285.00	-4,596.84		143,688.16
5,651.32	-175.19		5,476.13
163,219.73	-5,059.81		158,159.92
53,610.98	-1,661.94		51,949.04
100.00	-3.10		96.90
11,465.00	-355.42		11,109.58
13,900.00	-430.90		13,469.10
14,043.62	-435.35		13,608.27
		-54,846,553.51	-54,846,553.51
		42,343,438.06	42,343,438.06
82,968.85	-2,572.03		80,396.82
		5,509,586.42	5,509,586.42
		3,897.83	3,897.83
		31,190,227.90	31,190,227.90
-82,968.85	2,572.03		-80,396.82
		-208,116.45	-208,116.45
		-26,015,581.15	-26,015,581.15
<u>-1,083,952.63</u>	<u>814,641,583.69</u>	<u>#####</u>	<u>-5,975,557.04</u>
			<u>-42,778,884.54</u>
			<u>740,633,253.02</u>

Run Date: 6/30/2021

Run Time: 8:29:55 PM

General Revenue Distribution

Net Distribution
For 6/01/21 to 6/30/21

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	0.00		
CAA0000	Univ of AR Fayetteville	0.00		
CCA0000	Univ of AR Medical Center	0.00		
CEA0000	Univ of AR Little Rock	0.00		
CGA0000	Univ AR Pine Bluff	0.00		
CIA0000	Univ AR Monticello	0.00		
CKA0000	AR State Univ Jonesboro	0.00		
CMA0000	AR State Univ Beebe	0.00		
CMN0000	AR State Univ Newport	0.00		
CMS0000	School for Math/Sci/Arts	0.00		
COA0000	AR Tech University	0.00		
CQA0000	Henderson State University	0.00		
CSA0000	Southern AR University	0.00		
CSS0000	SAU Tech	0.00		
CTB0000	Black River Tech College	0.00		
CTC0000	Cossatot CC UA	0.00		
CTG0000	UA Comm College Batesville	0.00		
CTH0000	ASU Mt Home	0.00		
CTJ0000	UA CC Morilton	0.00		
CTM0000	ASU Mid-South 19-5-303(v)	0.00		
CTO0000	Ozarka College	0.00		
CTP0000	UA Pulaski Tech College	0.00		
CTR0000	UA Comm College Hope Texarkana	0.00		
CTT0000	Southeast AR College	0.00		
CTW0000	ASU Three Rivers 19-5-303	0.00		
CUA0000	University of Central AR	0.00		
CWA0000	Northwest AR Comm College	0.00		
CWE0000	East AR Comm College	0.00		
CWG0000	National Park College	0.00		
CWM0000	AR Northeastern College	0.00		
CWN0000	North AR College	0.00		
CWP0000	Phillips CC UA	0.00		

CWR0000	UACC Rich Mountain	0.00
CWS0000	South AR Community College	0.00
CWW0000	University of AR Ft Smith	0.00
DAS0000	Dept Human Svc Admin	0.00
DBA0000	DHS Behav Health Svc 19- 5-306	0.00
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	0.00
DCF0000	DHS Children/Family Svc	0.00
DCO0000	DHS County Operations	0.00
DEA0000	DHS Development Disabilities	0.00
DEM0000	DHS Medical Services	0.00
DGF0000	DHS Grants	0.00
DPQ0000	DHS PSQA 19-5-306(13 (0710)	0.00
DYS0000	DHS Youth Services	0.00
EFP0000	Educ Facilities Partnership	0.00
EFT0000	Pub School Acad Fac/Trans	0.00
EGA0000	Div Elem &Secondary Ed	0.00
EGB0000	Div Career & Technical Ed	0.00
EGR0000	Rehabilitation Services	0.00
EMA0000	Educational Television	0.00
EPA0000	State Library	0.00
ESA0000	School for the Blind	0.00
ETN0000	Northwest TI 19-5- 304(8)(B)	0.00
ETR0000	Riverside TI 19-5-304(8)(C)	0.00
EVA0000	School for the Deaf	0.00
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	0.00
HCA0000	DOC Inmate Care/Custody	0.00
HCP0000	Div Community Correction	0.00
HEG0000	Higher Education Grants	0.00
HGA0000	Parks & Tourism	0.00
HMA0000	Dept Environmental Quality	0.00
HMD0000	Dept of Military	0.00
HOA0000	Dept Economic Development	0.00
HQA0000	Higher Education	0.00

HRA0000	Div AR Heritage	0.00		
HSA0000	Dept of Labor & Licensing	0.00		
HSB0000	State Services for the Blind	0.00		
HUA0000	Miscellaneous Agencies	0.00		
JAA0000	Public School Fund	0.00		
JSL0000	State Library	0.00		
JWE0000	Public Sch-Career Ed	0.00		
MCE0000	Child Support Enforcement	0.00		
MCJ0000	County Jail Reimbursement	0.00		
MJA0000	Crime Information System	0.00		
MLC0000	County Aid Fund	0.00		
MLM0000	Municipal Aid	0.00		
MMF0000	Performance 19-5-1013	0.00		
MMV0000	Motor Vehicle Acquisition	0.00		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	0.00		
MWS0000	Workforce Services § 19-5- 1231	0.00		
RRA0000	State Hwy & Transportation	0.00		
SHI0000	AR Highway Transfer (0090)	0.00		
SMP0000	Division of AR State Police	0.00		
TMP0000	Medicaid Trust	0.00		
Totals		0.00	0.00	0.00

Notations:
