

Run Date: 12/30/2021

Run Time: 1:59:19 PM

General Revenue DiNet Available Fur
For 12/01/21 to 12/

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,744,455.50	-1,759,013.49			-1,094.30
4010001000	Sales Tax		273,265,504.24			
4010001001	Sales Tax Holding 19-6-201	526,955,010.10	-524,461,818.73			-71,367.17
4010001002	Short term Rental Tax (0610)		332,824.28			
4010001003	Residential Moving Tax (0610)		84,962.00			
4010001004	Rental Vehicle Tax (0610)		656,439.60			
4010001006	Wholesale Vending Tax (0610)		9,010.07			
4010001007	Mixed Drink Tax (0610)		1,386,712.19			
4010001008	Liquor Excise Tax (0610)		1,381,602.90			
4010003000	Corporate inc Tax			3,566,842.68		
4010003001	Corp Income Tax Extensions AGA			1,829,426.85		
4010004000	Est. Corp Income Tax			131,519,688.79		
4010005000	Individual Income Tax	11,392,889.75	709,201.63		-13,992.40	-15,633.09
4010005001	Indiv Income Tax Extenstions	156,733.57	185,905.04			
4010006000	Est. Individual Income Tax	18,116,929.05	866,742.24			-24,085.76
4010007000	Indiv Income Tax W/H	244,243,959.29	-883,050.19			-36,209.95
4010008000	Cigarette Tax		13,267,411.67			
4010008001	Cigarette Tax Holding	13,685,043.27	-13,685,043.27			
4010009000	Cigar & Tobacco Tax		5,961,464.43			
4010009001	Cigar/Tobacco Tax Holding	6,139,982.59	-6,142,103.77			
4010010000	Severance Tax (75%)		28,578.97			
4010010001	Severanc Tax Holding	146,695.13	-145,680.09			
4010012000	Insurance Premium Tax	2,092,167.89				
4010013000	Beer Tax		941,467.12			
4010013001	Retail Beer Tax 3-7-201		377,443.07			
4010013002	Beer Tax Holding	989,002.12	-989,482.12			
4010013003	Malt Liquor Tax		14,081.12			
4010014000	Beer Enforcement		30,403.65			
4010015000	Liquor Tax		749,464.00			
4010015001	Liquor Tax Holding	824,790.35	-824,784.38			
4010016000	Liquor Enforce Tax		28,718.22			
4010017000	Winery Enforce Tax		344.96			
4010018000	Wine Dist Enf Tax		13,543.00			
4010019000	Wine Distrib Tax		540,621.00			
4010019001	Wine Tax Holding	350,423.32	-569,747.09			
4010020000	Light Wine Tax		3,029.92			
4010021000	Light Wine Enf Tax		295.99			
4010022000	Small Winery Tax		12,628.22			
4010025000	Cigarette Paper Tax	201,356.07	-134,254.69			
4010026000	Light Liquor Tax		48,444.16			
4010027000	Bingo Tax	11,523.60				
4010028000	DUI DL Reinstatement Fee		375.00			
4010029000	Dyed Spl Fuel GR 26-56-224		616,992.34			
4010029001	Dyed Diesel Tax Hold 26-56-224	809,956.65	-808,985.21			

4010031000	Brine Severance Tax		31,024.91			
4010031001	Brine Severance Tax Hold	56,879.00	-56,879.00			
4010032000	Oil Severance Tax		815,356.25			
4010032001	Oil Severance Tax Hold	1,096,058.48	-1,096,094.14			
4010033000	Paid Fantasy Sports 19-6-201	816.53				
4010034000	Casino Gaming Tax	5,861,331.00	-2,637,598.96			
4011001000	Vending Dev State		603.90			
4011001001	Vending Dev Holding	1,006.50	-1,006.50			
4011002000	Horse Racing Fees	32,358.33				
4011003000	Dog Racing Fees	28,414.83				
4011006000	Bingo/Raffle Fees	705.00				
4011008000	Motor Carrier Permit Fee	2,405.00				
4011011000	Security Dept Other Fees	653,060.67				
4011012000	Solicitor Fund Raisers	5,970.00				
4011018000	GasAssessment 19-6-201(71)	167,530.21				
4011021000	Car Wash Fees	57,773.64				
4012001000	Motor Carrier Penalties	20,862.28				
4012003000	ABC Permit Violation	30,850.00				
4012004000	Large Truck Speed Fine	3,427.30				
4012009000	Fees/Fines/Penalties	18,557.32	167.60			
4013003000	DWI DL Reinstatement Fee		7,726.76			
4013005000	Beer Permits	4,950.00	1,800.00	-1,100.00		
4013006000	Liquor Permits	11,825.00	1,250.00			
4013007000	Wine Permits	800.00	900.00	-250.00		
4013009000	Misc License/Permits	325.00				-19,483.00
4013012000	Vehicle Temp Tag		39,535.52			
4013015000	Casino Service Industry Lic		39,400.00			
4013017000	Casion Employee License	6,190.00				
4013020000	Casino InteractiveGaming Lic		7,000.00			
4013022000	Casino Mfg License		34,200.00			
4013039000	Casino Employee Application	5,000.00				
4014001000	Sand Gravel Oil Royalty	97,314.83				
4099999900	High Level Non Specific					
6061006500	AGA-TGI Transfer Out					
Totals		836,025,329.17	-251,702,365.66	136,915,958.32	-15,342.40	-167,873.27

Report Name: Summary.rpt

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31/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-13,002,500.67	-13,002,500.67
	-15,652.29	485.22				-15,167.07
	273,265,504.24	#####				264,794,273.61
-1,014,201.67	1,407,622.53	-43,636.30				1,363,986.23
	332,824.28	-10,317.55				322,506.73
	84,962.00	-2,633.82				82,328.18
	656,439.60	-20,349.63				636,089.97
	9,010.07	-279.31				8,730.76
	1,386,712.19	-42,988.08				1,343,724.11
	1,381,602.90	-42,829.69				1,338,773.21
	3,566,842.68	-110,572.12				3,456,270.56
	1,829,426.85	-56,712.23				1,772,714.62
	131,519,688.79	#####				127,442,578.44
-30,316.24	12,042,149.65	-373,306.64				11,668,843.01
	342,638.61	-10,621.80				332,016.81
-362,803.91	18,596,781.62	-576,500.23				18,020,281.39
-19,490.80	243,305,208.35	#####				235,762,746.89
	13,267,411.67	-411,289.76				12,856,121.91
						0.00
	5,961,464.43	-184,805.40				5,776,659.03
	-2,121.18	65.76				-2,055.42
	28,578.97	-885.95				27,693.02
	1,015.04	-31.47				983.57
	2,092,167.89	-64,857.20				2,027,310.69
	941,467.12	-29,185.48				912,281.64
	377,443.07	-11,700.74				365,742.33
	-480.00	14.88				-465.12
	14,081.12	-436.51				13,644.61
	30,403.65	-942.51				29,461.14
	749,464.00	-23,233.38				726,230.62
	5.97	-0.19				5.78
	28,718.22	-890.26				27,827.96
	344.96	-10.69				334.27
	13,543.00	-419.83				13,123.17
	540,621.00	-16,759.25				523,861.75
	-219,323.77	6,799.04				-212,524.73
	3,029.92	-93.93				2,935.99
	295.99	-9.18				286.81
	12,628.22	-391.47				12,236.75
	67,101.38	-2,080.14				65,021.24
	48,444.16	-1,501.77				46,942.39
	11,523.60	-357.23				11,166.37
	375.00	-11.63				363.37
	616,992.34	-19,126.76				597,865.58
	971.44	-30.11				941.33

31,024.91	-961.77			30,063.14
				0.00
815,356.25	-25,276.04			790,080.21
-35.66	1.11			-34.55
816.53	-25.31			791.22
3,223,732.04	-99,935.69			3,123,796.35
603.90	-18.72			585.18
				0.00
32,358.33	-1,003.11			31,355.22
28,414.83	-880.86			27,533.97
705.00	-21.86			683.14
2,405.00	-74.56			2,330.44
653,060.67	-20,244.88			632,815.79
5,970.00	-185.07			5,784.93
167,530.21	-5,193.44			162,336.77
57,773.64	-1,790.98			55,982.66
20,862.28	-646.73			20,215.55
30,850.00	-956.35			29,893.65
3,427.30	-106.25			3,321.05
18,724.92	-580.47			18,144.45
7,726.76	-239.53			7,487.23
5,650.00	-175.15			5,474.85
13,075.00	-405.33			12,669.67
1,450.00	-44.95			1,405.05
-19,158.00	593.90			-18,564.10
39,535.52	-1,225.60			38,309.92
39,400.00	-1,221.40			38,178.60
6,190.00	-191.89			5,998.11
7,000.00	-217.00			6,783.00
34,200.00	-1,060.20			33,139.80
5,000.00	-155.00			4,845.00
97,314.83	-3,016.76			94,298.07
			-38,130,398.74	-38,130,398.74
			-64,538.99	-64,538.99
<u><u>-1,426,812.62</u></u>	<u><u>719,628,893.54</u></u>	<u><u>#####</u></u>	<u><u>-38,130,398.74</u></u>	<u><u>-13,067,039.66</u></u>
				<u><u>646,122,959.44</u></u>

Run Date: 12/30/2021

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General Revenue Distrib

Cumulative Distribution

For 12/01/21 to 12/31/21

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Total:	<u>80,387,021.00</u>	<u>39,393,815.49</u>
CAA0000	Univ of AR Fayetteville			
		Total:	<u>202,648,948.00</u>	<u>92,678,523.65</u>
CCA0000	Univ of AR Medical Center			
		Total:	<u>95,436,321.00</u>	<u>44,430,316.44</u>
CEA0000	Univ of AR Little Rock			
		Total:	<u>60,696,343.00</u>	<u>28,175,238.74</u>
CGA0000	Univ AR Pine Bluff			
		Total:	<u>26,540,553.00</u>	<u>12,203,023.46</u>
CIA0000	Univ AR Monticello			
		Total:	<u>16,324,482.00</u>	<u>7,436,422.53</u>
CKA0000	AR State Univ Jonesboro			
		Total:	<u>61,175,637.00</u>	<u>27,791,851.03</u>
CMA0000	AR State Univ Beebe			
		Total:	<u>11,525,049.00</u>	<u>5,470,595.34</u>
CMN0000	AR State Univ Newport			
		Total:	<u>6,760,375.00</u>	<u>2,904,026.71</u>

CMS0000	School for Math/Sci/Arts		
		Total:	<u>1,133,048.00</u> <u>527,489.95</u>
COA0000	AR Tech University		
		Total:	<u>34,605,343.00</u> <u>15,543,467.40</u>
CQA0000	Henderson State University		
		Total:	<u>19,322,901.00</u> <u>8,859,852.36</u>
CSA0000	Southern AR University		
		Total:	<u>17,141,612.00</u> <u>7,565,185.63</u>
CSS0000	SAU Tech		
		Total:	<u>7,842,699.00</u> <u>3,550,694.35</u>
CTB0000	Black River Tech College		
		Total:	<u>5,842,364.00</u> <u>2,775,417.00</u>
CTC0000	Cossatot CC UA		
		Total:	<u>3,591,046.00</u> <u>1,618,267.64</u>
CTG0000	UA Comm College Batesville		
		Total:	<u>4,192,275.00</u> <u>1,922,780.53</u>
CTH0000	ASU Mt Home		
		Total:	<u>3,610,087.00</u> <u>1,714,973.01</u>
CTJ0000	UA CC Morilton		
		Total:	<u>5,348,579.00</u> <u>2,359,713.29</u>
CTM0000	ASU Mid-South 19-5-303(v)		

		Total:	<u>5,624,247.00</u>	<u>2,584,014.48</u>
CTO0000	Ozarka College			
		Total:	<u>3,257,617.00</u>	<u>1,419,358.51</u>
CTP0000	UA Pulaski Tech College			
		Total:	<u>14,466,048.00</u>	<u>6,872,100.76</u>
CTR0000	UA Comm College Hope Texarkana			
		Total:	<u>5,017,494.00</u>	<u>2,178,343.10</u>
CTT0000	Southeast AR College			
		Total:	<u>5,386,789.00</u>	<u>2,558,995.85</u>
CTW0000	ASU Three Rivers 19-5-303			
		Total:	<u>3,407,518.00</u>	<u>1,615,864.43</u>
CUA0000	University of Central AR			
		Total:	<u>56,184,891.00</u>	<u>25,723,083.04</u>
CWA0000	Northwest AR Comm College			
		Total:	<u>11,957,237.00</u>	<u>5,089,396.18</u>
CWE0000	East AR Comm College			
		Total:	<u>8,492,198.00</u>	<u>3,838,130.41</u>
CWG0000	National Park College			
		Total:	<u>8,995,642.00</u>	<u>4,106,928.78</u>
CWM0000	AR Northeastern College			

		Total:	<u>8,879,506.00</u>	<u>4,031,257.91</u>
CWN0000	North AR College			
		Total:	<u>7,650,936.00</u>	<u>3,634,579.96</u>
CWP0000	Phillips CC UA			
		Total:	<u>9,280,566.00</u>	<u>4,184,680.43</u>
CWR0000	UACC Rich Mountain			
		Total:	<u>3,482,763.00</u>	<u>1,501,766.13</u>
CWS0000	South AR Community College			
		Total:	<u>6,068,049.00</u>	<u>2,808,635.16</u>
CWW0000	University of AR Ft Smith			
		Total:	<u>20,887,035.00</u>	<u>9,472,626.06</u>
DAS0000	Dept Human Svc Admin			
		Total:	<u>23,733,915.00</u>	<u>11,630,851.06</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		Total:	<u>95,165,518.00</u>	<u>46,636,046.58</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Total:	<u>2,167,125.00</u>	<u>1,062,003.82</u>
DCF0000	DHS Children/Family Svc			
		Total:	<u>119,946,575.00</u>	<u>58,780,051.61</u>
DCO0000	DHS County Operations			
		Total:	<u>47,383,974.00</u>	<u>23,220,608.32</u>
DEA0000	DHS Development Disabilities			
		Total:	<u>65,234,278.00</u>	<u>31,968,184.40</u>
DEM0000	DHS Medical Services			
		Total:	<u>2,325,764.00</u>	<u>1,139,745.16</u>
DGF0000	DHS Grants			
		Total:	<u>1,373,215,466.00</u>	<u>643,543,784.98</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Total:	<u>5,312,733.00</u>	<u>2,603,515.10</u>

DYS0000	DHS Youth Services		
		Total:	<u>48,897,465.00</u> <u>23,962,297.52</u>
EFP0000	Educ Facilities Partnership		
		Total:	<u>41,828,951.00</u> <u>20,498,358.53</u>
EFT0000	Pub School Acad Fac/Trans		
		Total:	<u>2,658,305.00</u> <u>1,238,413.67</u>
EGA0000	Div Elem &Secondary Ed		
		Total:	<u>20,449,189.00</u> <u>8,003,463.57</u>
EGB0000	Div Career & Technical Ed		
		Total:	<u>9,500.00</u> <u>4,655.49</u>
EGR0000	Rehabilitation Services		
		Total:	<u>11,596,466.00</u> <u>5,682,870.64</u>
EMA0000	Educational Television		
		Total:	<u>5,459,958.00</u> <u>2,637,815.81</u>
EPA0000	State Library		
		Total:	<u>3,695,744.00</u> <u>1,722,485.51</u>
ESA0000	School for the Blind		
		Total:	<u>7,703,572.00</u> <u>3,488,259.30</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		Total:	<u>3,059,189.00</u> <u>1,499,161.40</u>
EVA0000	School for the Deaf		
		Total:	<u>11,070,981.00</u> <u>5,072,451.66</u>
GAD0000	General Rev Allotment Reserve		
		Tier 5	150,000,000.00 0.00
		Tier 6	999,999,999,999.00 0.00
		Total:	<u>150,000,000.00</u> <u>0.00</u>
HAD0000	Dept of Agriculture		
		Total:	<u>18,277,498.00</u> <u>8,522,652.05</u>

HBS0000	Services for Blind		
		Total:	<u>1,897,471.00</u> <u>929,859.35</u>
HCA0000	DOC Inmate Care/Custody		
		Total:	<u>375,058,996.00</u> <u>181,025,872.70</u>
HCP0000	Div Community Correction		
		Total:	<u>96,899,889.00</u> <u>46,221,741.99</u>
HEG0000	Higher Education Grants		
		Total:	<u>40,619,625.00</u> <u>18,631,163.12</u>
HGA0000	Parks & Tourism		
		Total:	<u>20,614,754.00</u> <u>10,102,300.16</u>
HMA0000	Dept Environmental Quality		
		Total:	<u>4,045,277.00</u> <u>1,885,232.75</u>
HMD0000	Dept of Military		
		Total:	<u>7,745,921.00</u> <u>3,462,169.41</u>
HOA0000	Dept Economic Development		
		Total:	<u>15,233,684.00</u> <u>7,102,229.64</u>
HQA0000	Higher Education		
		Total:	<u>11,644,080.00</u> <u>5,422,330.62</u>
HRA0000	Div AR Heritage		
		Total:	<u>7,324,050.00</u> <u>3,589,164.90</u>
HSA0000	Dept of Labor & Licensing		
		Total:	<u>3,777,575.00</u> <u>1,532,674.20</u>
HUA0000	Miscellaneous Agencies		
		Total:	<u>72,860,695.00</u> <u>34,165,778.71</u>
JAA0000	Public School Fund		

		Total:	<u>2,221,385,390.00</u>	<u>1,073,224,363.11</u>
JSL0000	State Library			
		Total:	<u>5,641,919.00</u>	<u>2,626,591.65</u>
JWE0000	Public Sch-Career Ed			
		Total:	<u>30,868,452.00</u>	<u>14,882,118.78</u>
MCE0000	Child Support Enforcement			
		Total:	<u>12,619,632.00</u>	<u>6,184,275.13</u>
MCJ0000	County Jail Reimbursement			
		Total:	<u>19,365,944.00</u>	<u>9,015,802.59</u>
MJA0000	Crime Information System			
		Total:	<u>2,541,309.00</u>	<u>1,245,373.40</u>
MLC0000	County Aid Fund			
		Total:	<u>21,428,616.00</u>	<u>9,976,078.46</u>
MLM0000	Municipal Aid			
		Total:	<u>29,372,099.00</u>	<u>13,674,161.34</u>
MRR0000	Restricted Reserve Fund (0610)			
		Total:	<u>17,158,003.00</u>	<u>0.00</u>
MSD0000	Skills Development 19-5-1267			
		Total:	<u>3,585,793.00</u>	<u>1,757,224.82</u>
MWS0000	Workforce Services § 19-5-1231			
		Total:	<u>4,600,483.00</u>	<u>2,254,475.62</u>
RRA0000	State Hwy & Transportation			
		Tier 5	<u>50,000,000.00</u>	<u>0.00</u>
		Total:	<u>50,000,000.00</u>	<u>0.00</u>
SMP0000	Division of AR State Police			
		Total:	<u>70,554,741.00</u>	<u>32,606,929.38</u>
		Grand Total:	<u><u>6,049,199,783.00</u></u>	<u><u>2,772,977,003.75</u></u>

Notations:

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

Report Name: GeneralRevenueCumulativeDistribution.rpt

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Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
<hr/> 9,179,033.44	<hr/> 48,572,848.93	<hr/> 31,814,172.07
<hr/> 21,594,741.64	<hr/> 114,273,265.29	<hr/> 88,375,682.71
<hr/> 10,352,573.25	<hr/> 54,782,889.69	<hr/> 40,653,431.31
<hr/> 6,565,026.91	<hr/> 34,740,265.65	<hr/> 25,956,077.35
<hr/> 2,843,389.47	<hr/> 15,046,412.93	<hr/> 11,494,140.07
<hr/> 1,732,738.25	<hr/> 9,169,160.78	<hr/> 7,155,321.22
<hr/> 6,475,694.90	<hr/> 34,267,545.93	<hr/> 26,908,091.07
<hr/> 1,274,686.82	<hr/> 6,745,282.16	<hr/> 4,779,766.84
<hr/> 676,658.46	<hr/> 3,580,685.17	<hr/> 3,179,689.83

<u>122,908.83</u>	<u>650,398.78</u>	<u>482,649.22</u>
<u>3,621,736.18</u>	<u>19,165,203.58</u>	<u>15,440,139.42</u>
<u>2,064,407.32</u>	<u>10,924,259.68</u>	<u>8,398,641.32</u>
<u>1,762,740.95</u>	<u>9,327,926.58</u>	<u>7,813,685.42</u>
<u>827,336.52</u>	<u>4,378,030.87</u>	<u>3,464,668.13</u>
<u>646,691.49</u>	<u>3,422,108.49</u>	<u>2,420,255.51</u>
<u>377,067.63</u>	<u>1,995,335.27</u>	<u>1,595,710.73</u>
<u>448,021.26</u>	<u>2,370,801.79</u>	<u>1,821,473.21</u>
<u>399,600.66</u>	<u>2,114,573.67</u>	<u>1,495,513.33</u>
<u>549,829.63</u>	<u>2,909,542.92</u>	<u>2,439,036.08</u>

<u>602,093.37</u>	<u>3,186,107.85</u>	<u>2,438,139.15</u>
<u>330,720.42</u>	<u>1,750,078.93</u>	<u>1,507,538.07</u>
<u>1,601,247.35</u>	<u>8,473,348.11</u>	<u>5,992,699.89</u>
<u>507,569.12</u>	<u>2,685,912.22</u>	<u>2,331,581.78</u>
<u>596,263.86</u>	<u>3,155,259.71</u>	<u>2,231,529.29</u>
<u>376,507.67</u>	<u>1,992,372.10</u>	<u>1,415,145.90</u>
<u>5,993,657.55</u>	<u>31,716,740.59</u>	<u>24,468,150.41</u>
<u>1,185,864.77</u>	<u>6,275,260.95</u>	<u>5,681,976.05</u>
<u>894,311.12</u>	<u>4,732,441.53</u>	<u>3,759,756.47</u>
<u>956,943.02</u>	<u>5,063,871.80</u>	<u>3,931,770.20</u>

<u>939,311.18</u>	<u>4,970,569.09</u>	<u>3,908,936.91</u>
<u>846,882.45</u>	<u>4,481,462.41</u>	<u>3,169,473.59</u>
<u>975,059.69</u>	<u>5,159,740.12</u>	<u>4,120,825.88</u>
<u>349,921.97</u>	<u>1,851,688.10</u>	<u>1,631,074.90</u>
<u>654,431.56</u>	<u>3,463,066.72</u>	<u>2,604,982.28</u>
<u>2,207,187.86</u>	<u>11,679,813.92</u>	<u>9,207,221.08</u>
<u>2,710,069.32</u>	<u>14,340,920.38</u>	<u>9,392,994.62</u>
<u>10,866,523.74</u>	<u>57,502,570.32</u>	<u>37,662,947.68</u>
<u>247,454.29</u>	<u>1,309,458.11</u>	<u>857,666.89</u>
<u>13,696,161.51</u>	<u>72,476,213.12</u>	<u>47,470,361.88</u>
<u>5,410,563.50</u>	<u>28,631,171.82</u>	<u>18,752,802.18</u>
<u>7,448,809.67</u>	<u>39,416,994.07</u>	<u>25,817,283.93</u>
<u>265,568.56</u>	<u>1,405,313.72</u>	<u>920,450.28</u>
<u>149,950,185.06</u>	<u>793,493,970.04</u>	<u>579,721,495.96</u>
<u>606,637.16</u>	<u>3,210,152.26</u>	<u>2,102,580.74</u>

<u>5,583,382.25</u>	<u>29,545,679.77</u>	<u>19,351,785.23</u>
<u>4,776,260.34</u>	<u>25,274,618.87</u>	<u>16,554,332.13</u>
<u>288,559.02</u>	<u>1,526,972.69</u>	<u>1,131,332.31</u>
<u>1,864,862.77</u>	<u>9,868,326.34</u>	<u>10,580,862.66</u>
<u>1,084.76</u>	<u>5,740.25</u>	<u>3,759.75</u>
<u>1,324,148.45</u>	<u>7,007,019.09</u>	<u>4,589,446.91</u>
<u>614,629.46</u>	<u>3,252,445.27</u>	<u>2,207,512.73</u>
<u>401,351.13</u>	<u>2,123,836.64</u>	<u>1,571,907.36</u>
<u>812,788.71</u>	<u>4,301,048.01</u>	<u>3,402,523.99</u>
<u>349,315.08</u>	<u>1,848,476.48</u>	<u>1,210,712.52</u>
<u>1,181,916.57</u>	<u>6,254,368.23</u>	<u>4,816,612.77</u>
	0.00	150,000,000.00
0.00	0.00	99999999999.00
<u>0.00</u>	<u>0.00</u>	<u>150,000,000.00</u>
<u>1,985,837.30</u>	<u>10,508,489.35</u>	<u>7,769,008.65</u>

<u>216,663.70</u>	<u>1,146,523.05</u>	<u>750,947.95</u>
<u>42,180,289.43</u>	<u>223,206,162.13</u>	<u>151,852,833.87</u>
<u>10,769,987.88</u>	<u>56,991,729.87</u>	<u>39,908,159.13</u>
<u>4,341,190.80</u>	<u>22,972,353.92</u>	<u>17,647,271.08</u>
<u>2,353,906.31</u>	<u>12,456,206.47</u>	<u>8,158,547.53</u>
<u>439,272.36</u>	<u>2,324,505.11</u>	<u>1,720,771.89</u>
<u>806,709.59</u>	<u>4,268,879.00</u>	<u>3,477,042.00</u>
<u>1,654,868.98</u>	<u>8,757,098.62</u>	<u>6,476,585.38</u>
<u>1,263,440.81</u>	<u>6,685,771.43</u>	<u>4,958,308.57</u>
<u>836,300.43</u>	<u>4,425,465.33</u>	<u>2,898,584.67</u>
<u>357,123.76</u>	<u>1,889,797.96</u>	<u>1,887,777.04</u>
<u>7,960,864.45</u>	<u>42,126,643.16</u>	<u>30,734,051.84</u>

250,068,753.08	1,323,293,116.19	898,092,273.81
612,014.15	3,238,605.80	2,403,313.20
3,467,637.35	18,349,756.13	12,518,695.87
1,440,979.19	7,625,254.32	4,994,377.68
2,100,744.81	11,116,547.40	8,249,396.60
290,180.68	1,535,554.08	1,005,754.92
2,324,495.78	12,300,574.24	9,128,041.76
3,186,174.85	16,860,336.19	12,511,762.81
0.00	0.00	17,158,003.00
409,445.62	2,166,670.44	1,419,122.56
525,308.52	2,779,784.14	1,820,698.86
	0.00	50,000,000.00
0.00	0.00	50,000,000.00
7,597,641.69	40,204,571.07	30,350,169.93
646,122,959.44	3,419,099,963.19	2,630,099,819.81

Run Date: 12/30/2021

Run Time: 1:59:23 PM

General Revenue Distribution

Net Distribution

For 12/01/21 to 12/31/21

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	9,179,033.44		
CAA0000	Univ of AR Fayetteville	21,594,741.64		
CCA0000	Univ of AR Medical Center	10,352,573.25		
CEA0000	Univ of AR Little Rock	6,565,026.91		
CGA0000	Univ AR Pine Bluff	2,843,389.47		
CIA0000	Univ AR Monticello	1,732,738.25		
CKA0000	AR State Univ Jonesboro	6,475,694.90		
CMA0000	AR State Univ Beebe	1,274,686.82		
CMN0000	AR State Univ Newport	676,658.46		
CMS0000	School for Math/Sci/Arts	122,908.83		
COA0000	AR Tech University	3,621,736.18		
CQA0000	Henderson State University	2,064,407.32		
CSA0000	Southern AR University	1,762,740.95		
CSS0000	SAU Tech	827,336.52		
CTB0000	Black River Tech College	646,691.49		
CTC0000	Cossatot CC UA	377,067.63		
CTG0000	UA Comm College Batesville	448,021.26		
CTH0000	ASU Mt Home	399,600.66		
CTJ0000	UA CC Morilton	549,829.63		
CTM0000	ASU Mid-South 19-5-303(v)	602,093.37		
CTO0000	Ozarka College	330,720.42		
CTP0000	UA Pulaski Tech College	1,601,247.35		
CTR0000	UA Comm College Hope Texarkana	507,569.12		
CTT0000	Southeast AR College	596,263.86		
CTW0000	ASU Three Rivers 19-5-303	376,507.67		
CUA0000	University of Central AR	5,993,657.55		
CWA0000	Northwest AR Comm College	1,185,864.77		
CWE0000	East AR Comm College	894,311.12		
CWG0000	National Park College	956,943.02		
CWM0000	AR Northeastern College	939,311.18		
CWN0000	North AR College	846,882.45		

CWP0000	Phillips CC UA	975,059.69
CWR0000	UACC Rich Mountain	349,921.97
CWS0000	South AR Community College	654,431.56
CWW0000	University of AR Ft Smith	2,207,187.86
DAS0000	Dept Human Svc Admin	2,710,069.32
DBA0000	DHS Behav Health Svc 19- 5-306	10,866,523.74
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	247,454.29
DCF0000	DHS Children/Family Svc	13,696,161.51
DCO0000	DHS County Operations	5,410,563.50
DEA0000	DHS Development Disabilities	7,448,809.67
DEM0000	DHS Medical Services	265,568.56
DGF0000	DHS Grants	149,950,185.06
DPQ0000	DHS PSQA 19-5-306(13 (0710)	606,637.16
DYS0000	DHS Youth Services	5,583,382.25
EFP0000	Educ Facilities Partnership	4,776,260.34
EFT0000	Pub School Acad Fac/Trans	288,559.02
EGA0000	Div Elem &Secondary Ed	1,864,862.77
EGB0000	Div Career & Technical Ed	1,084.76
EGR0000	Rehabilitation Services	1,324,148.45
EMA0000	Educational Television	614,629.46
EPA0000	State Library	401,351.13
ESA0000	School for the Blind	812,788.71
ETN0000	Northwest TI 19-5- 304(8)(B)	349,315.08
EVA0000	School for the Deaf	1,181,916.57
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	1,985,837.30
HBS0000	Services for Blind	216,663.70
HCA0000	DOC Inmate Care/Custody	42,180,289.43
HCP0000	Div Community Correction	10,769,987.88
HEG0000	Higher Education Grants	4,341,190.80
HGA0000	Parks & Tourism	2,353,906.31
HMA0000	Dept Environmental Quality	439,272.36
HMD0000	Dept of Military	806,709.59
HOA0000	Dept Economic	1,654,868.98

	Development			
HQA0000	Higher Education	1,263,440.81		
HRA0000	Div AR Heritage	836,300.43		
HSA0000	Dept of Labor & Licensing	357,123.76		
HUA0000	Miscellaneous Agencies	7,960,864.45		
JAA0000	Public School Fund	250,068,753.08		
JSL0000	State Library	612,014.15		
JWE0000	Public Sch-Career Ed	3,467,637.35		
MCE0000	Child Support Enforcement	1,440,979.19		
MCJ0000	County Jail Reimbursement	2,100,744.81		
MJA0000	Crime Information System	290,180.68		
MLC0000	County Aid Fund	2,324,495.78		
MLM0000	Municipal Aid	3,186,174.85		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	409,445.62		
MWS0000	Workforce Services § 19-5- 1231	525,308.52		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	7,597,641.69		
	Totals	646,122,959.44	0.00	0.00

Notations:

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

Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
					9,179,033.44
					21,594,741.64
				-6,426,000.00	3,926,573.25
					6,565,026.91
					2,843,389.47
					1,732,738.25
					6,475,694.90
					1,274,686.82
					676,658.46
					122,908.83
					3,621,736.18
				-1,281,000.00	783,407.32
					1,762,740.95
					827,336.52
					646,691.49
					377,067.63
					448,021.26
					399,600.66
					549,829.63
					602,093.37
					330,720.42
					1,601,247.35
					507,569.12
					596,263.86
					376,507.67
					5,993,657.55
					1,185,864.77
					894,311.12
					956,943.02
					939,311.18
					846,882.45

	975,059.69
	349,921.97
	654,431.56
	2,207,187.86
	2,710,069.32
-2,852,000.00	8,014,523.74
	247,454.29
	13,696,161.51
-2,512,000.00	2,898,563.50
-4,189,000.00	3,259,809.67
-164,000.00	101,568.56
	149,950,185.06
-335,000.00	271,637.16
	5,583,382.25
	4,776,260.34
-100,000.00	188,559.02
	1,864,862.77
	1,084.76
-600,000.00	724,148.45
-275,000.00	339,629.46
-185,000.00	216,351.13
	812,788.71
	349,315.08
	1,181,916.57
	0.00
-750,000.00	1,235,837.30
	216,663.70
-2,000,000.00	40,180,289.43
-5,000,000.00	5,769,987.88
	4,341,190.80
-200,000.00	2,153,906.31
	439,272.36
	806,709.59
	1,654,868.98

-255,000.00	1,008,440.81
-300,000.00	536,300.43
	357,123.76
	7,960,864.45
-925,045.24	249,143,707.84
	612,014.15
	3,467,637.35
	1,440,979.19
-500,000.00	1,600,744.81
	290,180.68
-194,746.36	2,129,749.42
-97,373.18	3,088,801.67
	0.00
	409,445.62
	525,308.52
	0.00
-4,800,000.00	2,797,641.69

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-33,941,164.78</u>	<u>612,181,794.66</u>
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Run Date: 12/30/2021

Run Time: 1:59:20 PM

General Revenue Distribution

Supporting Detail
For 12/01/21 to 12/31/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
12/3/21	1925783	999					
12/3/21	1925784	999					
12/6/21	1926306	999					
12/7/21	1926679	999					
12/7/21	1926680	999					
12/8/21	1927075	999					
12/8/21	1927076	999					
12/9/21	1927472	999					
12/9/21	1927473	999					
12/10/21	1927844	999					
12/10/21	1927843	999					
12/13/21	1928311	999					
12/13/21	1928310	999					
12/15/21	1929215	999					
12/16/21	1929797	999					
12/17/21	1930992	999					
12/20/21	1931774	999					
12/22/21	1932735	999					
12/27/21	1933166	999					
12/28/21	1933686	999					
12/29/21	1934106	999					
12/29/21	1934107	999					
12/29/21	1934158	999					
12/30/21	1935523	999					
12/30/21	1934573	999					
12/30/21	1934572	999					
12/30/21	1935522	999					
27 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
12/3/21	1925645	999		259.10			
12/3/21	1925954	999					-259.10
12/6/21	1926167	999		-3,586.04			
12/6/21	1926181	999		-14,949.31			
12/7/21	1926507	999		-151.10			
12/7/21	1926521	999		-1,050.00			
12/7/21	1926539	999		-1,363.83			
12/7/21	1926824	999	2,564.93				
12/8/21	1926937	999		122.00			
12/8/21	1927120	999					-122.00
12/8/21	1926967	999		-1,530.75			
12/8/21	1926979	999		-13,476.27			
12/8/21	1926954	999		-40,364.18			
12/8/21	1927191	999	56,196.20				
12/9/21	1927333	999		-1,283.30			
12/9/21	1927287	999		-2,065.00			

12/9/21	1927321	999		-2,065.00
12/9/21	1927268	999		-9,200.00
12/9/21	1927303	999		-25,552.27
12/9/21	1927253	999		-74,890.25
12/9/21	1927602	999	123,796.38	
12/10/21	1927669	999		-2,000.00
12/10/21	1927780	999		-50,464.53
12/10/21	1928041	999	53,339.53	
12/13/21	1928236	999		-793.05
12/13/21	1928221	999		-2,901.02
12/13/21	1928097	999		-68,193.46
12/13/21	1928440	999	73,444.22	
12/14/21	1928580	999		-1,954.16
12/14/21	1928626	999		-3,020.00
12/14/21	1928611	999		-18,562.10
12/14/21	1928482	999		-26,831.68
12/14/21	1928596	999		-1,818.00
12/14/21	1928947	999	40,288.69	
12/15/21	1929038	999		-224.09
12/15/21	1929016	999		-36,702.87
12/15/21	1929502	999	36,951.96	
12/16/21	1929719	999		-397.91
12/16/21	1929547	999		-429.15
12/16/21	1929681	999		-1,647.90
12/16/21	1929699	999		-3,371.89
12/16/21	1929662	999		-38,157.70
12/16/21	1930687	999	49,627.96	
12/17/21	1930820	999		-949.76
12/17/21	1930861	999		-1,993.32
12/17/21	1930879	999		-33,499.35
12/17/21	1930840	999		-603.00
12/17/21	1931494	999	38,075.43	
12/20/21	1931634	999		-51,207.17
12/20/21	1931617	999		-3,628.66
12/20/21	1931544	999		-5,237.00
12/20/21	1931577	999		-5,242.00
12/20/21	1931649	999		-7,512.03
12/20/21	1931562	999		-18,052.95
12/20/21	1931597	999		-37,274.78
12/20/21	1931691	999		-2.73
12/20/21	1931709	999		-112.40
12/20/21	1931669	999		-3,153.36
12/20/21	1931922	999	131,423.08	
12/21/21	1932066	999		-93.91
12/21/21	1932125	999		-11,811.93
12/21/21	1932106	999		-14,702.54
12/21/21	1932087	999		-32,862.70
12/21/21	1931954	999		-80,355.81
12/21/21	1932438	999	140,392.89	
12/22/21	1932641	999		-2,982.68
12/22/21	1932603	999		-16,945.67
12/22/21	1932662	999		93.91

12/22/21	1932491	999		713.20	
12/22/21	1932585	999		-500.00	
12/22/21	1932785	999			-713.20
12/22/21	1932624	999		-716.00	
12/22/21	1932511	999		-1,842.00	
12/22/21	1932881	999	23,207.65		
12/27/21	1933028	999		-26,305.62	
12/27/21	1933046	999		-54,614.24	
12/27/21	1932944	999		-101,289.27	
12/27/21	1933098	999		-18.14	
12/27/21	1933064	999		-334.66	
12/27/21	1932962	999		-802.20	
12/27/21	1933080	999		-13,500.60	
12/27/21	1933384	999	189,795.56		
12/28/21	1933605	999		-10,606.94	
12/28/21	1933540	999		-15,063.82	
12/28/21	1933583	999		-41,653.75	
12/28/21	1933518	999		-526,840.24	
12/28/21	1933499	999		-8.60	
12/28/21	1933563	999		-761.18	
12/28/21	1933477	999		-3,146.00	
12/28/21	1933800	999	598,880.53		
12/29/21	1933903	999		-2,504.00	
12/29/21	1933887	999		-22,456.23	
12/29/21	1934264	999	25,155.23		
12/30/21	1934387	999		-2,423.60	
12/30/21	1934347	999		-11,745.37	
12/30/21	1934365	999		-57,200.94	
12/30/21	1934333	999		-88,647.74	
12/30/21	1935503	999	161,315.26		
98 items in subtotal for: 4010000900			1,744,455.50	-1,759,013.49	-1,094.30
4010001000 - Sales Tax					
12/2/21	1924460	999		60,318.59	
12/2/21	1924574	999		1,206,042.54	
12/2/21	1924638	999		3,906,988.78	
12/2/21	1924546	999		11,427,263.93	
12/2/21	1924578	999		-63,774.54	
12/2/21	1924441	999		-173,301.40	
12/2/21	1924428	999		-12,179,803.56	
12/3/21	1925679	999		-508,899.26	
12/3/21	1925654	999		555,665.55	
12/3/21	1925713	999		1,269,193.51	
12/3/21	1925761	999		1,437,916.55	
12/3/21	1925671	999		-10,009.92	
12/3/21	1925627	999		-264,482.38	
12/6/21	1926208	999		-401,306.79	
12/6/21	1926200	999		-913,705.34	
12/6/21	1926242	999		679.06	
12/6/21	1926224	999		862,582.46	
12/6/21	1926278	999		1,028,811.07	
12/6/21	1926172	999		1,555,596.22	
12/6/21	1926229	999		-5,607.63	

12/7/21	1926557	999	-446,206.07
12/7/21	1926560	999	-645,516.15
12/7/21	1926608	999	590,705.40
12/7/21	1926667	999	1,078,005.99
12/7/21	1926540	999	1,522,189.86
12/7/21	1926566	999	-2,801.14
12/8/21	1926996	999	-799,398.15
12/8/21	1927001	999	-1,764,177.88
12/8/21	1926917	999	1,452,075.95
12/8/21	1927055	999	1,453,934.09
12/8/21	1926994	999	5,410,675.44
12/8/21	1926909	999	-20,446.17
12/9/21	1927307	999	-653,068.89
12/9/21	1927339	999	-880,166.80
12/9/21	1927308	999	838,339.31
12/9/21	1927445	999	1,860,263.20
12/9/21	1927286	999	2,604,866.67
12/9/21	1927397	999	-79.08
12/10/21	1927711	999	-877,178.32
12/10/21	1927762	999	-1,078,524.77
12/10/21	1927738	999	1,090,489.98
12/10/21	1927803	999	1,288,305.27
12/10/21	1927736	999	3,337,025.52
12/10/21	1927755	999	-24,830.90
12/13/21	1928108	999	-729,887.18
12/13/21	1928183	999	-1,009,778.22
12/13/21	1928187	999	726,416.90
12/13/21	1928295	999	1,162,566.38
12/13/21	1928210	999	15,326,386.37
12/13/21	1928143	999	-1,815.69
12/14/21	1928586	999	-1,192,696.10
12/14/21	1928589	999	-1,497,671.27
12/14/21	1928493	999	1,327,355.17
12/14/21	1928663	999	1,485,972.98
12/14/21	1928502	999	19,999,383.20
12/14/21	1928556	999	-494.74
12/15/21	1929115	999	-1,680,528.39
12/15/21	1929146	999	-2,192,099.73
12/15/21	1929198	999	1,373,425.65
12/15/21	1929064	999	1,695,642.65
12/15/21	1929018	999	24,424,769.39
12/15/21	1929114	999	-4,709.94
12/16/21	1929548	999	-7,286.57
12/16/21	1929629	999	-1,777,879.77
12/16/21	1929580	999	-3,121,045.27
12/16/21	1929682	999	617.11
12/16/21	1929779	999	1,545,876.66
12/16/21	1929709	999	2,126,362.47
12/16/21	1929554	999	5,130,420.80
12/17/21	1930920	999	14,017,965.25
12/17/21	1930897	999	-22,381.41
12/17/21	1930835	999	-3,503,921.00

12/17/21	1930732	999	-3,702,519.07
12/17/21	1930821	999	7,130.76
12/17/21	1930973	999	1,129,032.01
12/17/21	1930872	999	3,234,191.81
12/20/21	1931675	999	24,253,455.56
12/20/21	1931612	999	-408.19
12/20/21	1931667	999	-8,956,466.17
12/20/21	1931606	999	-11,875,502.91
12/20/21	1931750	999	1,182,235.80
12/20/21	1931701	999	12,399,618.59
12/21/21	1931980	999	44,088,210.46
12/21/21	1932052	999	94,145,768.85
12/21/21	1932107	999	-2,106.92
12/21/21	1932094	999	-43,114,456.43
12/21/21	1932078	999	-47,381,095.49
12/21/21	1932030	999	564.84
12/21/21	1932167	999	1,366,862.90
12/22/21	1932555	999	20,208,225.93
12/22/21	1932673	999	74,015,681.79
12/22/21	1932569	999	-27,419.47
12/22/21	1932666	999	-21,156,726.44
12/22/21	1932674	999	-34,010,810.59
12/22/21	1932693	999	1,494,280.52
12/27/21	1933026	999	6,057,131.51
12/27/21	1932998	999	24,728,631.09
12/27/21	1933083	999	-133,821.59
12/27/21	1933041	999	-6,006,207.57
12/27/21	1933039	999	-9,592,497.70
12/27/21	1933151	999	1,696,513.69
12/28/21	1933675	999	1,215,141.37
12/28/21	1933613	999	6,704,474.04
12/28/21	1933480	999	19,466,651.45
12/28/21	1933482	999	-132,228.65
12/28/21	1933445	999	-637,932.01
12/28/21	1933610	999	-5,763,804.18
12/28/21	1933436	999	19,921.33
12/29/21	1934000	999	-1,221,164.51
12/29/21	1933941	999	334.47
12/29/21	1933897	999	809,278.38
12/29/21	1934089	999	1,315,858.02
12/29/21	1933979	999	14,888,885.70
12/29/21	1933977	999	-2,458.36
12/29/21	1933917	999	-604,354.16
12/30/21	1934345	999	-460,403.08
12/30/21	1934394	999	-638,472.66
12/30/21	1934376	999	2,591.77
12/30/21	1934335	999	767,098.75
12/30/21	1934554	999	2,057,780.72
12/30/21	1934472	999	13,710,440.73
12/30/21	1934491	999	-5,247.95

122 items in subtotal for: 4010001000

273,265,504.24

4010001001 - Sales Tax Holding 19-6-201

12/2/21	1924411	999	21.66
12/2/21	1924569	999	34.72
12/2/21	1924582	999	42.85
12/2/21	1924418	999	71.42
12/2/21	1924517	999	88.00
12/2/21	1924571	999	92.59
12/2/21	1924408	999	-7,045,721.40
12/2/21	1924546	999	-11,427,263.93
12/2/21	1924446	999	-352,542.96
12/2/21	1924417	999	-528,025.41
12/2/21	1924574	999	-1,206,042.54
12/2/21	1924503	999	-1,262,929.42
12/2/21	1924543	999	-1,307,763.69
12/2/21	1924451	999	-2,212,161.40
12/2/21	1924536	999	-133,773.72
12/2/21	1924562	999	-133,776.48
12/2/21	1924528	999	-145,231.58
12/2/21	1925479	999	
12/2/21	1924554	999	-234,394.15
12/2/21	1924466	999	-339,866.77
12/2/21	1924454	999	-38,811.15
12/2/21	1924521	999	-41,886.95
12/2/21	1924460	999	-60,318.59
12/2/21	1924530	999	-72,485.47
12/2/21	1924486	999	-80,071.00
12/2/21	1924589	999	-108,923.78
12/2/21	1924524	999	-14,495.94
12/2/21	1924531	999	-26,964.00
12/2/21	1924403	999	-30,390.49
12/2/21	1924461	999	-34,401.04
12/2/21	1924566	999	-36,307.94
12/2/21	1924550	999	-36,726.13
12/2/21	1924496	999	-6,660.80
12/2/21	1924526	999	-6,660.80
12/2/21	1924504	999	-9,412.29
12/2/21	1924540	999	-10,486.13
12/2/21	1924478	999	-11,662.31
12/2/21	1924472	999	-12,857.45
12/2/21	1924426	999	-3,023.52
12/2/21	1924577	999	-3,062.12
12/2/21	1924523	999	-3,403.39
12/2/21	1924545	999	-3,457.88
12/2/21	1924527	999	-3,728.56
12/2/21	1924431	999	-5,878.46
12/2/21	1924425	999	-666.03
12/2/21	1924493	999	-1,438.00
12/2/21	1924501	999	-1,500.00
12/2/21	1924422	999	-1,718.13
12/2/21	1924539	999	-1,968.27
12/2/21	1924541	999	-2,875.63
12/2/21	1924538	999	-2.02
12/2/21	1924563	999	-22.01

12/2/21	1924492	999	-32.79
12/2/21	1924553	999	-50.00
12/2/21	1924560	999	-328.32
12/2/21	1924462	999	-592.21
12/2/21	1924495	999	378,469.82
12/2/21	1924581	999	1,319,792.31
12/2/21	1924430	999	1,326,366.21
12/2/21	1924505	999	2,326,670.83
12/2/21	1924448	999	6,899,284.91
12/2/21	1924428	999	12,179,803.56
12/2/21	1924576	999	33,620.71
12/2/21	1924572	999	53,895.85
12/2/21	1924537	999	59,164.46
12/2/21	1924578	999	63,774.54
12/2/21	1924441	999	173,301.40
12/2/21	1924489	999	198,271.18
12/2/21	1924556	999	4,971.46
12/2/21	1924400	999	6,853.15
12/2/21	1924424	999	6,853.15
12/2/21	1924500	999	12,026.56
12/2/21	1924404	999	19,208.24
12/2/21	1924542	999	19,208.24
12/2/21	1924479	999	426.20
12/2/21	1924421	999	896.00
12/2/21	1924552	999	1,690.75
12/2/21	1924480	999	1,852.59
12/2/21	1924447	999	2,011.94
12/2/21	1924398	999	4,430.00
12/2/21	1924502	999	222.00
12/2/21	1924488	999	224.00
12/2/21	1924453	999	277.72
12/2/21	1924587	999	301.69
12/2/21	1924459	999	352.38
12/2/21	1924455	999	370.23
12/2/21	1924487	999	107.65
12/2/21	1924588	999	150.00
12/2/21	1924575	999	157.00
12/2/21	1924511	999	178.48
12/2/21	1924555	999	200.00
12/2/21	1924415	999	205.40
12/2/21	1925588	999	2,170,989.73
12/3/21	1925634	999	-301,649.04
12/3/21	1925654	999	-555,665.55
12/3/21	1925622	999	-817,508.04
12/3/21	1925713	999	-1,269,193.51
12/3/21	1925703	999	-61,468.00
12/3/21	1925601	999	-107,594.15
12/3/21	1925609	999	-140,038.22
12/3/21	1925625	999	-143,101.18
12/3/21	1925687	999	-245,252.46
12/3/21	1925708	999	-264,206.41
12/3/21	1925623	999	-10,201.27

12/3/21	1925615	999	-15,621.82	
12/3/21	1925954	999		-19,384.34
12/3/21	1925688	999	-30,734.20	
12/3/21	1925638	999	-37,971.65	
12/3/21	1925640	999	-61,468.00	
12/3/21	1925714	999	-3,389.91	
12/3/21	1925674	999	-5,191.00	
12/3/21	1925662	999	-5,431.16	
12/3/21	1925630	999	-6,753.85	
12/3/21	1925626	999	-7,907.39	
12/3/21	1925631	999	-9,812.51	
12/3/21	1925707	999	-1,145.75	
12/3/21	1925979	999		
12/3/21	1925669	999	-1,358.55	
12/3/21	1925716	999	-1,500.00	
12/3/21	1925612	999	-2,593.88	
12/3/21	1925694	999	-3,102.97	
12/3/21	1925690	999	-5.33	
12/3/21	1925639	999	-15.95	
12/3/21	1925642	999	-21.28	
12/3/21	1925606	999	-74.00	
12/3/21	1925628	999	-964.33	
12/3/21	1925710	999	-1,123.32	
12/3/21	1925717	999	97,343.89	
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12/3/21	1925627	999	264,482.38	
12/3/21	1925691	999	478,042.68	
12/3/21	1925679	999	508,899.26	
12/3/21	1925596	999	-4.00	
12/3/21	1925667	999	15,226.48	
12/3/21	1925600	999	28,421.10	
12/3/21	1925663	999	28,421.10	
12/3/21	1925678	999	49,876.00	
12/3/21	1925629	999	55,535.55	
12/3/21	1925696	999	55,542.42	
12/3/21	1925659	999	6,078.81	
12/3/21	1925603	999	7,577.84	
12/3/21	1925705	999	7,682.80	
12/3/21	1925676	999	8,343.90	
12/3/21	1925647	999	8,724.44	
12/3/21	1925671	999	10,009.92	
12/3/21	1925685	999	150.00	
12/3/21	1925709	999	277.37	
12/3/21	1925658	999	876.00	
12/3/21	1925621	999	1,111.06	
12/3/21	1925697	999	1,111.06	
12/3/21	1925723	999	1,943.69	
12/3/21	1925607	999	0.24	
12/3/21	1925683	999	1.81	
12/3/21	1925724	999	16.66	
12/3/21	1925617	999	56.71	
12/3/21	1926067	999	2,775.00	

12/3/21	1926067	999	2,144,650.92	
12/6/21	1926172	999		-1,555,596.22
12/6/21	1926243	999		-171,315.91
12/6/21	1926189	999		-176,777.88
12/6/21	1926195	999		-299,957.93
12/6/21	1926176	999		-493,052.78
12/6/21	1926224	999		-862,582.46
12/6/21	1926133	999		-945,450.74
12/6/21	1926207	999		-45,077.27
12/6/21	1926169	999		-52,115.39
12/6/21	1926161	999		-56,110.42
12/6/21	1926139	999		-100,930.90
12/6/21	1926126	999		-100,967.55
12/6/21	1926231	999		-171,272.27
12/6/21	1926163	999		-6,266.04
12/6/21	1926146	999		-9,948.62
12/6/21	1926160	999		-11,987.41
12/6/21	1926197	999		-24,030.56
12/6/21	1926355	999		
12/6/21	1926151	999		-26,445.63
12/6/21	1926179	999		-1,130.00
12/6/21	1926226	999		-2,044.30
12/6/21	1926124	999		-2,504.72
12/6/21	1926185	999		-2,842.14
12/6/21	1926201	999		-4,336.67
12/6/21	1926192	999		-5,197.83
12/6/21	1926154	999		-544.48
12/6/21	1926157	999		-629.96
12/6/21	1926242	999		-679.06
12/6/21	1926219	999		-754.81
12/6/21	1926244	999		-900.00
12/6/21	1926240	999		-918.04
12/6/21	1926131	999		-72.97
12/6/21	1926217	999		-72.97
12/6/21	1926130	999		-128.05
12/6/21	1926225	999		-187.63
12/6/21	1926155	999		-216.31
12/6/21	1926134	999		-507.46
12/6/21	1926218	999		-7.50
12/6/21	1926199	999		-10.00
12/6/21	1926193	999		-19.72
12/6/21	1926230	999		-21.43
12/6/21	1926184	999		-40.22
12/6/21	1926228	999		-50.00
12/6/21	1926236	999		172,754.62
12/6/21	1926209	999		353,005.77
12/6/21	1926208	999		401,306.79
12/6/21	1926150	999		512,585.55
12/6/21	1926200	999		913,705.34
12/6/21	1926232	999		-2.50
12/6/21	1926188	999		26,668.86
12/6/21	1926145	999		43,200.06

12/6/21	1926222	999		43,200.06
12/6/21	1926245	999		75,800.22
12/6/21	1926164	999		98,488.68
12/6/21	1926212	999		98,585.92
12/6/21	1926167	999		3,586.04
12/6/21	1926216	999		5,172.79
12/6/21	1926229	999		5,607.63
12/6/21	1926137	999		11,053.32
12/6/21	1926140	999		12,330.75
12/6/21	1926210	999		12,582.05
12/6/21	1926170	999		618.79
12/6/21	1926205	999		618.79
12/6/21	1926144	999		1,082.31
12/6/21	1926241	999		1,083.38
12/6/21	1926168	999		2,502.33
12/6/21	1926215	999		3,362.53
12/6/21	1926141	999		100.00
12/6/21	1926143	999		100.00
12/6/21	1926165	999		101.80
12/6/21	1926182	999		135.28
12/6/21	1926204	999		194.29
12/6/21	1926239	999		255.14
12/6/21	1926194	999		34.54
12/6/21	1926177	999		40.00
12/6/21	1926431	999	2,474.16	
12/6/21	1926431	999	5,641.69	
12/6/21	1926431	999	2,330,873.94	
12/7/21	1926590	999		-312,431.17
12/7/21	1926608	999		-590,705.40
12/7/21	1926494	999		-991,228.23
12/7/21	1926540	999		-1,522,189.86
12/7/21	1926578	999		-101,238.35
12/7/21	1926601	999		-114,509.37
12/7/21	1926523	999		-149,566.21
12/7/21	1926615	999		-178,374.61
12/7/21	1926487	999		-178,375.20
12/7/21	1926569	999		-285,930.24
12/7/21	1926484	999		-15,153.98
12/7/21	1926587	999		-16,929.03
12/7/21	1926610	999		-23,351.00
12/7/21	1926498	999		-48,502.22
12/7/21	1926574	999		-65,410.17
12/7/21	1926551	999		-65,411.06
12/7/21	1926567	999		-3,932.27
12/7/21	1926586	999		-4,230.39
12/7/21	1926501	999		-4,509.74
12/7/21	1926709	999		
12/7/21	1926584	999		-8,893.43
12/7/21	1926573	999		-10,367.13
12/7/21	1926609	999		-885.36
12/7/21	1926599	999		-959.98
12/7/21	1926486	999		-1,180.50

12/7/21	1926515	999	-1,300.00
12/7/21	1926491	999	-1,827.72
12/7/21	1926543	999	-2,073.09
12/7/21	1926580	999	-226.00
12/7/21	1926591	999	-284.06
12/7/21	1926550	999	-295.14
12/7/21	1926596	999	-708.49
12/7/21	1926583	999	-714.08
12/7/21	1926602	999	-842.54
12/7/21	1926560	999	645,516.15
12/7/21	1926559	999	-5.25
12/7/21	1926533	999	-15.75
12/7/21	1926552	999	-19.00
12/7/21	1926490	999	-21.00
12/7/21	1926506	999	-118.00
12/7/21	1926535	999	70,542.56
12/7/21	1926606	999	84,162.65
12/7/21	1926503	999	123,605.74
12/7/21	1926582	999	354,513.70
12/7/21	1926499	999	411,223.94
12/7/21	1926557	999	446,206.07
12/7/21	1926554	999	12,876.23
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12/22/21	1932535	999	-2,250.00	
12/22/21	1932590	999	-2,307.88	
12/22/21	1932505	999	-2,683.34	
12/22/21	1932658	999	-2,964.00	
12/22/21	1932657	999	-3,736.40	
12/22/21	1932647	999	6,413,800.93	
12/22/21	1932666	999	21,156,726.44	
12/22/21	1932526	999	31,543,387.98	
12/22/21	1932674	999	34,010,810.59	
12/22/21	1932545	999	-54.49	
12/22/21	1932507	999	-129.86	
12/22/21	1932517	999	1,432,511.19	
12/22/21	1932609	999	2,348,518.98	
12/22/21	1932537	999	2,431,356.44	
12/22/21	1932492	999	3,654,806.02	
12/22/21	1932665	999	3,654,806.02	
12/22/21	1932577	999	4,110,252.88	
12/22/21	1932652	999	15,194.36	
12/22/21	1932532	999	15,615.44	
12/22/21	1932569	999	27,419.47	
12/22/21	1932591	999	610,281.86	
12/22/21	1932598	999	987,685.44	
12/22/21	1932672	999	1,072,935.43	
12/22/21	1932659	999	1,667.00	
12/22/21	1932641	999	2,982.68	
12/22/21	1932605	999	3,042.45	
12/22/21	1932640	999	3,042.45	
12/22/21	1932551	999	5,324.29	
12/22/21	1932549	999	5,533.24	
12/22/21	1932565	999	50.00	
12/22/21	1932631	999	57.00	
12/22/21	1932588	999	167.59	
12/22/21	1932583	999	252.57	
12/22/21	1932518	999	631.27	
12/22/21	1932622	999	760.49	

12/22/21	1932547	999		11.40
12/22/21	1932544	999		29.55
12/22/21	1932881	999	93,558,156.85	
12/22/21	1932881	999	298.00	
12/22/21	1932881	999	1,036,590.03	
12/22/21	1932881	999	4,350,431.48	
12/27/21	1933026	999		-6,057,131.51
12/27/21	1932948	999		-19,656,805.61
12/27/21	1932998	999		-24,728,631.09
12/27/21	1933095	999		-1,174,084.85
12/27/21	1932973	999		-1,301,794.44
12/27/21	1933085	999		-2,722,492.73
12/27/21	1933018	999		-2,763,496.16
12/27/21	1933051	999		-4,256,854.70
12/27/21	1933052	999		-4,770,608.10
12/27/21	1933269	999		
12/27/21	1933070	999		-303,708.18
12/27/21	1932936	999		-316,226.69
12/27/21	1932957	999		-670,717.58
12/27/21	1933076	999		-674,336.44
12/27/21	1932947	999		-795,904.22
12/27/21	1933102	999		-141,870.23
12/27/21	1933019	999		-144,130.19
12/27/21	1933022	999		-173,292.43
12/27/21	1933089	999		-211,426.42
12/27/21	1932969	999		-220,554.60
12/27/21	1933056	999		-237,170.01
12/27/21	1933035	999		-24,335.86
12/27/21	1932985	999		-59,465.74
12/27/21	1932989	999		-61,464.00
12/27/21	1933037	999		-75,206.96
12/27/21	1933004	999		-79,056.68
12/27/21	1933027	999		-132,279.42
12/27/21	1932938	999		-2,193.83
12/27/21	1933062	999		-3,381.41
12/27/21	1933043	999		-8,734.62
12/27/21	1933067	999		-9,736.23
12/27/21	1933008	999		-13,953.17
12/27/21	1932958	999		-21,844.96
12/27/21	1933093	999		-12.48
12/27/21	1933097	999		-210.45
12/27/21	1932961	999		-308.29
12/27/21	1933049	999		-610.99
12/27/21	1933042	999		-1,200.00
12/27/21	1932968	999		-1,350.80
12/27/21	1933007	999		1,272,880.92
12/27/21	1933058	999		1,808,949.46
12/27/21	1933041	999		6,006,207.57
12/27/21	1933092	999		8,899,080.08
12/27/21	1933039	999		9,592,497.70
12/27/21	1932950	999		-1.20
12/27/21	1932972	999		302,623.52

12/27/21	1933025	999		658,929.68
12/27/21	1933045	999		663,494.63
12/27/21	1932953	999		1,030,801.14
12/27/21	1933073	999		1,030,801.14
12/27/21	1932988	999		1,161,648.50
12/27/21	1933078	999		28,558.60
12/27/21	1933046	999		54,614.24
12/27/21	1932980	999		108,285.08
12/27/21	1933083	999		133,821.59
12/27/21	1932977	999		169,423.88
12/27/21	1932952	999		278,647.59
12/27/21	1933031	999		521.99
12/27/21	1933048	999		3,732.88
12/27/21	1933068	999		10,075.54
12/27/21	1932949	999		14,867.52
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12/27/21	1933010	999		26.74
12/27/21	1932940	999		40.95
12/27/21	1932982	999		50.00
12/27/21	1933009	999		50.00
12/27/21	1932978	999		84.02
12/27/21	1932959	999		216.90
12/27/21	1932979	999		4.32
12/27/21	1933011	999		12.45
12/27/21	1932964	999		21.00
12/27/21	1933384	999	410.00	
12/27/21	1933384	999	653.23	
12/27/21	1933384	999	1,735,911.90	
12/27/21	1933384	999	33,155,891.91	
12/28/21	1933606	999		-3,777,544.42
12/28/21	1933549	999		-4,409,190.65
12/28/21	1933613	999		-6,704,474.04
12/28/21	1933480	999		-19,466,651.45
12/28/21	1933551	999		-731,039.20
12/28/21	1933591	999		-734,618.50
12/28/21	1933593	999		-1,280,397.82
12/28/21	1933522	999		-2,158,178.13
12/28/21	1933483	999		-2,159,445.94
12/28/21	1933438	999		-2,165,407.05
12/28/21	1933486	999		-39,443.95
12/28/21	1933493	999		-59,473.58
12/28/21	1933574	999		-195,422.14
12/28/21	1933739	999		
12/28/21	1933501	999		-349,072.99
12/28/21	1933464	999		-547,961.05
12/28/21	1933526	999		-13,448.36
12/28/21	1933625	999		-17,236.93
12/28/21	1933507	999		-17,591.00
12/28/21	1933544	999		-18,481.28
12/28/21	1933436	999		-19,921.33
12/28/21	1933607	999		-25,319.44

12/28/21	1933565	999	-2,140.73
12/28/21	1933559	999	-3,756.76
12/28/21	1933548	999	-4,805.51
12/28/21	1933588	999	-6,387.41
12/28/21	1933531	999	-6,518.96
12/28/21	1933566	999	-11,769.53
12/28/21	1933429	999	-664.88
12/28/21	1933569	999	-913.22
12/28/21	1933517	999	-993.00
12/28/21	1933455	999	-1,007.84
12/28/21	1933547	999	-1,800.00
12/28/21	1933519	999	-2,140.73
12/28/21	1933532	999	-219.08
12/28/21	1933546	999	-230.00
12/28/21	1933616	999	-292.12
12/28/21	1933496	999	-402.58
12/28/21	1933620	999	-578.69
12/28/21	1933478	999	-628.48
12/28/21	1933611	999	-19.93
12/28/21	1933498	999	-32.36
12/28/21	1933492	999	-46.00
12/28/21	1933474	999	-73.02
12/28/21	1933452	999	-131.50
12/28/21	1933622	999	-216.71
12/28/21	1933578	999	1,088,849.95
12/28/21	1933610	999	5,763,804.18
12/28/21	1933570	999	6,086,138.45
12/28/21	1933587	999	-0.45
12/28/21	1933528	999	-1.34
12/28/21	1933504	999	-1.77
12/28/21	1933473	999	157,222.15
12/28/21	1933489	999	180,531.59
12/28/21	1933527	999	591,817.62
12/28/21	1933612	999	620,557.67
12/28/21	1933533	999	620,571.44
12/28/21	1933445	999	637,932.01
12/28/21	1933524	999	25,463.59
12/28/21	1933502	999	68,551.69
12/28/21	1933568	999	68,551.69
12/28/21	1933624	999	107,572.08
12/28/21	1933626	999	120,301.11
12/28/21	1933482	999	132,228.65
12/28/21	1933443	999	4,108.93
12/28/21	1933506	999	14,538.56
12/28/21	1933580	999	14,538.56
12/28/21	1933540	999	15,063.82
12/28/21	1933525	999	18,530.92
12/28/21	1933447	999	20,125.43
12/28/21	1933516	999	298.69
12/28/21	1933600	999	357.40
12/28/21	1933453	999	412.81
12/28/21	1933500	999	799.00

12/28/21	1933541	999		1,161.80	
12/28/21	1933437	999		2,223.00	
12/28/21	1933435	999		16.00	
12/28/21	1933463	999		27.00	
12/28/21	1933582	999		50.00	
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12/28/21	1933621	999		142.59	
12/28/21	1933601	999		163.00	
12/28/21	1933497	999		6.19	
12/28/21	1933618	999		12.46	
12/28/21	1933619	999		15.45	
12/28/21	1933800	999	148,539.60		
12/28/21	1933800	999	3,003,930.62		
12/28/21	1933800	999	25,881,031.82		
12/28/21	1933800	999	9,622.00		
12/29/21	1933997	999		-1,647,558.11	
12/29/21	1934015	999		-2,884,139.28	
12/29/21	1933913	999		-3,049,317.95	
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12/29/21	1933877	999		-154,089.61	
12/29/21	1933930	999		-408,348.75	
12/29/21	1933871	999		-422,554.69	
12/29/21	1933897	999		-809,278.38	
12/29/21	1933889	999		-1,647,531.16	
12/29/21	1933965	999		-31,511.07	
12/29/21	1934021	999		-33,095.89	
12/29/21	1934038	999		-48,054.52	
12/29/21	1933970	999		-52,797.30	
12/29/21	1934001	999		-66,309.46	
12/29/21	1933912	999		-88,013.96	
12/29/21	1934156	999			-3,516.00
12/29/21	1934028	999		-6,553.39	
12/29/21	1934023	999		-8,882.22	
12/29/21	1933892	999		-9,613.79	
12/29/21	1933908	999		-11,411.91	
12/29/21	1934022	999		-22,383.34	
12/29/21	1933868	999		-1,332.88	
12/29/21	1934019	999		-2,015.00	
12/29/21	1933989	999		-2,270.90	
12/29/21	1934020	999		-2,791.65	
12/29/21	1933883	999		-2,805.62	
12/29/21	1934011	999		-3,497.55	
12/29/21	1933967	999		-206.72	
12/29/21	1933969	999		-212.85	
12/29/21	1933962	999		-310.30	
12/29/21	1934014	999		-312.94	
12/29/21	1933941	999		-334.47	
12/29/21	1934169	999			
12/29/21	1933923	999		-9.72	
12/29/21	1933980	999		-10.55	
12/29/21	1933993	999		-35.94	

12/29/21	1934013	999	-35.94
12/29/21	1933906	999	-63.08
12/29/21	1934026	999	-128.25
12/29/21	1933981	999	1,132,889.26
12/29/21	1934000	999	1,221,164.51
12/29/21	1933885	999	-0.04
12/29/21	1934041	999	-2.00
12/29/21	1933966	999	-7.06
12/29/21	1933937	999	-7.72
12/29/21	1933934	999	115,522.01
12/29/21	1933927	999	131,225.16
12/29/21	1933964	999	131,225.16
12/29/21	1933910	999	230,286.71
12/29/21	1933917	999	604,354.16
12/29/21	1934007	999	791,071.72
12/29/21	1933951	999	10,022.75
12/29/21	1934039	999	18,056.87
12/29/21	1933874	999	35,473.03
12/29/21	1933915	999	38,525.08
12/29/21	1933985	999	65,693.80
12/29/21	1933931	999	65,889.97
12/29/21	1933888	999	270.72
12/29/21	1934031	999	270.72
12/29/21	1933960	999	474.10
12/29/21	1933924	999	1,901.26
12/29/21	1933977	999	2,458.36
12/29/21	1933903	999	2,504.00
12/29/21	1933870	999	19.44
12/29/21	1933905	999	33.25
12/29/21	1933952	999	50.00
12/29/21	1933942	999	70.79
12/29/21	1933884	999	72.34
12/29/21	1933932	999	184.50
12/29/21	1933899	999	1.04
12/29/21	1933921	999	13.33
12/29/21	1934264	999	13,017.87
12/29/21	1934264	999	4,220,629.38
12/29/21	1934264	999	17,698,617.17
12/30/21	1934406	999	-1,526,613.23
12/30/21	1934330	999	-1,833,487.07
12/30/21	1934443	999	-2,667,251.76
12/30/21	1934472	999	-13,710,440.73
12/30/21	1934486	999	-148,566.37
12/30/21	1934336	999	-387,666.49
12/30/21	1934371	999	-480,892.12
12/30/21	1934464	999	-505,293.10
12/30/21	1934335	999	-767,098.75
12/30/21	1934379	999	-1,523,798.76
12/30/21	1934435	999	-26,278.03
12/30/21	1934416	999	-33,811.07
12/30/21	1934460	999	-33,928.76
12/30/21	1934381	999	-38,594.84

12/30/21	1934427	999	-84,831.72
12/30/21	1934477	999	-84,831.72
12/30/21	1934403	999	-8,384.78
12/30/21	1934426	999	-9,410.02
12/30/21	1934338	999	-14,719.51
12/30/21	1934468	999	-18,921.66
12/30/21	1934445	999	-22,459.49
12/30/21	1934433	999	-25,097.41
12/30/21	1934494	999	-4,000.46
12/30/21	1934384	999	-5,409.09
12/30/21	1934392	999	-5,904.25
12/30/21	1934451	999	-6,152.72
12/30/21	1935403	999	
12/30/21	1934378	999	-7,918.35
12/30/21	1934490	999	-2,020.00
12/30/21	1934389	999	-2,404.41
12/30/21	1934376	999	-2,591.77
12/30/21	1934375	999	-3,355.91
12/30/21	1934372	999	-3,708.10
12/30/21	1934363	999	-3,961.39
12/30/21	1934502	999	-139.00
12/30/21	1934334	999	-278.51
12/30/21	1934489	999	-278.51
12/30/21	1934390	999	-422.14
12/30/21	1934463	999	-488.75
12/30/21	1934431	999	-597.00
12/30/21	1934466	999	-42.91
12/30/21	1934470	999	-43.00
12/30/21	1934475	999	-57.22
12/30/21	1934353	999	-75.29
12/30/21	1934478	999	-81.76
12/30/21	1934373	999	-105.00
12/30/21	1934345	999	460,403.08
12/30/21	1934498	999	582,479.64
12/30/21	1934394	999	638,472.66
12/30/21	1934480	999	-6.56
12/30/21	1934329	999	-14.30
12/30/21	1934332	999	-19.70
12/30/21	1934365	999	57,200.94
12/30/21	1934364	999	69,404.76
12/30/21	1934499	999	69,404.76
12/30/21	1934461	999	86,822.53
12/30/21	1934410	999	121,678.37
12/30/21	1934368	999	427,121.75
12/30/21	1934465	999	12,190.94
12/30/21	1934458	999	13,374.06
12/30/21	1934492	999	14,524.75
12/30/21	1934337	999	19,317.59
12/30/21	1934370	999	49,474.45
12/30/21	1934422	999	49,474.45
12/30/21	1934341	999	563.08
12/30/21	1934456	999	563.08

12/30/21	1934409	999		988.09	
12/30/21	1934440	999		4,839.19	
12/30/21	1934491	999		5,247.95	
12/30/21	1934342	999		6,553.39	
12/30/21	1934414	999		2.10	
12/30/21	1934399	999		3.28	
12/30/21	1934366	999		9.85	
12/30/21	1934471	999		50.00	
12/30/21	1934484	999		150.58	
12/30/21	1934447	999		165.03	
12/30/21	1934359	999		0.02	
12/30/21	1934401	999		1.40	
12/30/21	1935503	999	7,458.00		
12/30/21	1935503	999	3,806,879.74		
12/30/21	1935503	999	16,926,324.76		
1,471 items in subtotal for: 4010001001			526,955,010.10	-524,461,818.73	-71,367.17
<u>4010001002 - Short term Rental Tax (0610)</u>					
12/2/21	1924462	999		592.21	
12/2/21	1924550	999		36,726.13	
12/2/21	1924487	999		-107.65	
12/2/21	1924575	999		-157.00	
12/3/21	1925606	999		74.00	
12/3/21	1925707	999		1,145.75	
12/6/21	1926134	999		507.46	
12/6/21	1926219	999		754.81	
12/7/21	1926580	999		226.00	
12/7/21	1926583	999		714.08	
12/7/21	1926488	999		-63.66	
12/8/21	1926915	999		5,428.43	
12/8/21	1926908	999		799.29	
12/9/21	1927261	999		707.23	
12/9/21	1927293	999		1,597.00	
12/10/21	1927758	999		275.65	
12/10/21	1927775	999		9,303.00	
12/13/21	1928125	999		2,064.00	
12/13/21	1928126	999		-50.00	
12/13/21	1928229	999		1,755.21	
12/14/21	1928622	999		805.77	
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12/15/21	1929124	999		1,428.43	
12/15/21	1929003	999		2,422.95	
12/16/21	1929603	999		97.82	
12/16/21	1929704	999		17,966.16	
12/16/21	1929684	999		-3.00	
12/17/21	1930774	999		734.66	
12/17/21	1930888	999		47,408.90	
12/17/21	1930896	999		-11.54	
12/20/21	1931654	999		194.69	
12/20/21	1931529	999		12,175.94	
12/20/21	1931532	999		-1.75	
12/21/21	1932003	999		670.19	
12/21/21	1931998	999		110,653.09	

12/21/21	1932021	999	-4.00
12/22/21	1932576	999	1,454.41
12/22/21	1932553	999	36,637.86
12/22/21	1932659	999	-1,667.00
12/27/21	1933049	999	610.99
12/27/21	1933035	999	24,335.86
12/27/21	1932940	999	-40.95
12/28/21	1933622	999	216.71
12/28/21	1933569	999	913.22
12/28/21	1933601	999	-163.00
12/29/21	1934026	999	128.25
12/29/21	1933989	999	2,270.90
12/29/21	1933884	999	-72.34
12/30/21	1934470	999	43.00
12/30/21	1934426	999	9,410.02
12/30/21	1934401	999	-1.40

51 items in subtotal for: 4010001002

 332,824.28

4010001003 - Residential Moving Tax (0610)

12/2/21	1924493	999	1,438.00
12/22/21	1932552	999	83,524.00

2 items in subtotal for: 4010001003

 84,962.00

4010001004 - Rental Vehicle Tax (0610)

12/2/21	1924528	999	145,231.58
12/2/21	1924455	999	-370.23
12/3/21	1925642	999	21.28
12/6/21	1926199	999	10.00
12/7/21	1926490	999	21.00
12/7/21	1926486	999	1,180.50
12/8/21	1926980	999	10.50
12/8/21	1926978	999	1,146.50
12/9/21	1927369	999	51.18
12/10/21	1927692	999	229.00
12/10/21	1927708	999	2,963.57
12/13/21	1928205	999	344.00
12/13/21	1928215	999	328.50
12/15/21	1929005	999	52.00
12/15/21	1929082	999	2,927.99
12/16/21	1929592	999	0.94
12/16/21	1929633	999	798.99
12/17/21	1930864	999	1,352.00
12/20/21	1931589	999	289.50
12/20/21	1931574	999	99,773.00
12/21/21	1932017	999	74,268.50
12/22/21	1932554	999	9,231.50
12/27/21	1932936	999	316,226.69
12/28/21	1933616	999	292.12
12/28/21	1933504	999	1.77
12/30/21	1934475	999	57.22

26 items in subtotal for: 4010001004

 656,439.60

4010001006 - Wholesale Vending Tax (0610)

12/2/21	1924492	999	32.79
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12/2/21	1924425	999	666.03
12/2/21	1924569	999	-34.72
12/6/21	1926184	999	40.22
12/8/21	1926925	999	2.87
12/8/21	1926991	999	216.78
12/8/21	1926949	999	-186.34
12/9/21	1927396	999	1.93
12/9/21	1927282	999	-63.55
12/10/21	1927661	999	8.68
12/10/21	1927690	999	203.15
12/13/21	1928186	999	99.63
12/15/21	1929043	999	6.43
12/16/21	1929666	999	23.15
12/17/21	1930812	999	483.02
12/17/21	1930739	999	2,526.16
12/20/21	1931551	999	11.57
12/20/21	1931650	999	1,666.92
12/21/21	1931957	999	314.36
12/22/21	1932507	999	129.86
12/27/21	1933097	999	210.45
12/27/21	1932938	999	2,193.83
12/28/21	1933611	999	19.93
12/29/21	1933937	999	7.72
12/29/21	1933966	999	7.06
12/30/21	1934390	999	422.14

26 items in subtotal for: 4010001006 9,010.07

4010001007 - Mixed Drink Tax (0610)

12/2/21	1924504	999	9,412.29
12/2/21	1924486	999	80,071.00
12/2/21	1924511	999	-178.48
12/2/21	1924502	999	-222.00
12/3/21	1925694	999	3,102.97
12/3/21	1925626	999	7,907.39
12/6/21	1926192	999	5,197.83
12/6/21	1926163	999	6,266.04
12/6/21	1926239	999	-255.14
12/6/21	1926144	999	-1,082.31
12/7/21	1926592	999	-539.00
12/7/21	1926611	999	-957.38
12/7/21	1926596	999	708.49
12/7/21	1926573	999	10,367.13
12/8/21	1926976	999	23,827.92
12/8/21	1926913	999	31,151.60
12/8/21	1926995	999	-32.00
12/8/21	1926875	999	-18,013.83
12/9/21	1927310	999	4,892.99
12/9/21	1927351	999	11,903.28
12/9/21	1927391	999	-48.01
12/10/21	1927707	999	-331.33
12/10/21	1927776	999	1,195.00
12/10/21	1927735	999	13,503.38
12/10/21	1927740	999	-2.08

12/13/21	1928196	999	7,055.26
12/13/21	1928111	999	8,919.97
12/13/21	1928238	999	-15.29
12/13/21	1928203	999	-528.66
12/14/21	1928604	999	19,558.98
12/14/21	1928541	999	-3,137.25
12/14/21	1928542	999	58.51
12/15/21	1929135	999	6,388.66
12/15/21	1929055	999	13,405.98
12/15/21	1929134	999	-1,350.63
12/16/21	1929687	999	23,806.74
12/16/21	1929546	999	-419.70
12/16/21	1929677	999	1,268.77
12/17/21	1930856	999	3,445.60
12/17/21	1930749	999	33,386.15
12/17/21	1930905	999	-5,765.49
12/20/21	1931565	999	19,228.89
12/20/21	1931662	999	-209.77
12/20/21	1931704	999	10,134.91
12/21/21	1932136	999	1,916.34
12/21/21	1931995	999	129,319.62
12/21/21	1932007	999	-584.87
12/22/21	1932534	999	600,829.21
12/22/21	1932518	999	-631.27
12/22/21	1932580	999	7,682.05
12/27/21	1932958	999	21,844.96
12/27/21	1932969	999	220,554.60
12/27/21	1932959	999	-216.90
12/28/21	1933625	999	17,236.93
12/28/21	1933619	999	-15.45
12/28/21	1933600	999	-357.40
12/28/21	1933455	999	1,007.84
12/29/21	1934023	999	8,882.22
12/29/21	1934021	999	33,095.89
12/29/21	1933905	999	-33.25
12/30/21	1934403	999	8,384.78
12/30/21	1934338	999	14,719.51

62 items in subtotal for: 4010001007

1,386,712.19

4010001008 - Liquor Excise Tax (0610)

12/2/21	1924539	999	1,968.27
12/2/21	1924530	999	72,485.47
12/2/21	1924587	999	-301.69
12/2/21	1924398	999	-4,430.00
12/3/21	1925631	999	9,812.51
12/3/21	1925688	999	30,734.20
12/3/21	1925724	999	-16.66
12/6/21	1926155	999	216.31
12/6/21	1926146	999	9,948.62
12/7/21	1926586	999	4,230.39
12/7/21	1926610	999	23,351.00
12/7/21	1926558	999	-54.97
12/8/21	1926921	999	1,358.70

12/8/21	1926899	999	25,428.86		
12/8/21	1926960	999	-744.33		
12/8/21	1926880	999	-860.21		
12/9/21	1927296	999	11.02		
12/9/21	1927273	999	10,830.47		
12/10/21	1927668	999	803.22		
12/10/21	1927772	999	7,183.19		
12/13/21	1928235	999	729.72		
12/13/21	1928131	999	11,462.07		
12/14/21	1928510	999	-3.07		
12/14/21	1928620	999	367.07		
12/14/21	1928478	999	2,635.78		
12/15/21	1929029	999	1,246.55		
12/15/21	1929006	999	6,210.53		
12/15/21	1929068	999	-299.80		
12/16/21	1929569	999	-8.00		
12/16/21	1929643	999	-120.13		
12/16/21	1929659	999	3,268.72		
12/16/21	1929726	999	12,211.19		
12/17/21	1930747	999	6,736.80		
12/17/21	1930851	999	41,749.84		
12/17/21	1930895	999	-1,082.24		
12/20/21	1931621	999	21,095.94		
12/20/21	1931670	999	1,949.49		
12/21/21	1932100	999	1,952.37		
12/21/21	1932013	999	190,115.27		
12/21/21	1931965	999	-85.65		
12/22/21	1932549	999	-5,533.24		
12/22/21	1932536	999	22,016.28		
12/22/21	1932623	999	565,678.08		
12/27/21	1933062	999	3,381.41		
12/27/21	1933089	999	211,426.42		
12/27/21	1933010	999	-26.74		
12/28/21	1933516	999	-298.69		
12/28/21	1933437	999	-2,223.00		
12/28/21	1933517	999	993.00		
12/28/21	1933566	999	11,769.53		
12/29/21	1933969	999	212.85		
12/29/21	1934038	999	48,054.52		
12/30/21	1934414	999	-2.10		
12/30/21	1934502	999	139.00		
12/30/21	1934460	999	33,928.76		
55 items in subtotal for: 4010001008			<hr/>	1,381,602.90	
<u>4010003000 - Corporate inc. Tax</u>					
12/30/21	1935530	999		3,566,842.68	
1 item in subtotal for: 4010003000				<hr/>	3,566,842.68
<u>4010003001 - Corp Income Tax Extensions AGA</u>					
12/30/21	1935393	999		1,829,426.85	
1 item in subtotal for: 4010003001				<hr/>	1,829,426.85
<u>4010004000 - Est. Corp Income Tax</u>					
12/30/21	1935531	999		131,519,688.79	

1 item in subtotal for: 4010004000

131,519,688.79

4010005000 - Individual Income Tax

12/2/21	1924433	999		19,610.54	
12/2/21	1925479	999			
12/2/21	1924429	999		-11,142.35	
12/2/21	1925588	999	82,522.50		
12/3/21	1925619	999		1,037.00	
12/3/21	1925644	999		40,246.87	
12/3/21	1925979	999			
12/3/21	1925645	999		-259.10	
12/3/21	1925954	999			-352.31
12/3/21	1925641	999		-2,716.00	
12/3/21	1925614	999		-138,247.87	
12/3/21	1926067	999	46,573.57		
12/3/21	1926067	999	142,634.32		
12/6/21	1926355	999			
12/6/21	1926129	999		-4,884.00	
12/6/21	1926203	999		-280,804.26	
12/6/21	1926181	999		14,949.31	
12/6/21	1926128	999		278,150.26	
12/6/21	1926431	999	8,209.40		
12/6/21	1926431	999	45,651.61		
12/7/21	1926520	999		104,429.69	
12/7/21	1926709	999			
12/7/21	1926594	999		-68,422.00	
12/7/21	1926570	999		-69,894.18	
12/7/21	1926565	999		-81,617.00	
12/7/21	1926539	999		1,363.83	
12/7/21	1926489	999		13,086.00	
12/7/21	1926519	999		19,500.00	
12/7/21	1926824	999	14,256.55		
12/7/21	1926824	999	69,899.95		
12/8/21	1926893	999		-47,475.00	
12/8/21	1926950	999		1,234.00	
12/8/21	1926989	999		8,036.29	
12/8/21	1926954	999		40,364.18	
12/8/21	1926937	999		-122.00	
12/8/21	1927120	999			-2,673.06
12/8/21	1926946	999		-26,180.29	
12/8/21	1926907	999		1,000.00	
12/8/21	1927191	999	69,328.51		
12/8/21	1927191	999	81,700.91		
12/8/21	1927191	999	440,836.09		
12/9/21	1927374	999		-450.00	
12/9/21	1927328	999		-97,255.87	
12/9/21	1927247	999		83.47	
12/9/21	1927360	999		5,800.00	
12/9/21	1927253	999		74,890.25	
12/9/21	1927375	999		-86.72	
12/9/21	1927509	999			
12/9/21	1927602	999	1,028,830.57		
12/9/21	1927602	999	84,083.40		

12/9/21	1927602	999	135,717.76	
12/10/21	1927780	999		50,464.53
12/10/21	1927938	999		
12/10/21	1927717	999		-8,000.00
12/10/21	1927763	999		-51,453.93
12/10/21	1927680	999		5,000.00
12/10/21	1927719	999		5,000.00
12/10/21	1927718	999		11,049.93
12/10/21	1927752	999		20,300.00
12/10/21	1928041	999	71,104.89	
12/10/21	1928041	999	204,611.83	
12/13/21	1928369	999		
12/13/21	1928141	999		-907.00
12/13/21	1928153	999		-19,423.64
12/13/21	1928237	999		307.00
12/13/21	1928097	999		68,193.46
12/13/21	1928440	999	9,700.02	
12/13/21	1928440	999	25,904.59	
12/13/21	1928440	999	375,408.70	
12/14/21	1928611	999		18,562.10
12/14/21	1928814	999		
12/14/21	1928481	999		-32,878.95
12/14/21	1928513	999		750.00
12/14/21	1928628	999		5,389.00
12/14/21	1928497	999		11,483.00
12/14/21	1928947	999	68,198.33	
12/14/21	1928947	999	71,395.98	
12/14/21	1928947	999	561,279.80	
12/15/21	1929417	999		
12/15/21	1929098	999		-32,520.91
12/15/21	1929022	999		1,400.00
12/15/21	1929016	999		36,702.87
12/15/21	1929000	999		-1,000.00
12/15/21	1929502	999	42,565.09	
12/15/21	1929502	999	143,712.61	
12/15/21	1929502	999	385,493.19	
12/16/21	1929662	999		38,157.70
12/16/21	1930569	999		
12/16/21	1930603	999		
12/16/21	1929695	999		-33,566.00
12/16/21	1930687	999	88,946.11	
12/16/21	1930687	999	135,835.70	
12/16/21	1930687	999	708,620.59	
12/17/21	1930779	999		6,290.00
12/17/21	1930783	999		8,330.00
12/17/21	1930817	999		30,874.07
12/17/21	1930879	999		33,499.35
12/17/21	1931432	999		
12/17/21	1930859	999		-73,603.81
12/17/21	1931494	999	11,068.77	
12/17/21	1931494	999	74,265.86	
12/17/21	1931494	999	580,180.68	

12/20/21	1931700	999		5,300.00	
12/20/21	1931634	999		51,207.17	
12/20/21	1931844	999			
12/20/21	1931542	999		-89,941.00	
12/20/21	1931922	999	87,191.10		
12/20/21	1931922	999	226,436.72		
12/21/21	1932383	999			
12/21/21	1932002	999		-33,343.00	
12/21/21	1932087	999		32,862.70	
12/21/21	1932004	999		1,006,887.27	
12/21/21	1932438	999	65,336.22		
12/21/21	1932438	999	83,622.26		
12/21/21	1932438	999	651,095.99		
12/22/21	1932785	999			-11,700.38
12/22/21	1932558	999		-25,259.00	
12/22/21	1932671	999		15,160.00	
12/22/21	1932603	999		16,945.67	
12/22/21	1932817	999			
12/22/21	1932491	999		-713.20	
12/22/21	1932881	999	126,337.25		
12/22/21	1932881	999	273,081.51		
12/22/21	1932881	999	42,436.75		
12/27/21	1933269	999			
12/27/21	1933091	999		-109,785.00	
12/27/21	1932994	999		1,421.73	
12/27/21	1933028	999		26,305.62	
12/27/21	1932942	999		42,734.00	
12/27/21	1933077	999		-29.55	
12/27/21	1933384	999	38,747.66		
12/27/21	1933384	999	135,088.64		
12/27/21	1933384	999	1,086,267.65		
12/28/21	1933739	999			
12/28/21	1933440	999		-43,698.90	
12/28/21	1933427	999		-621,344.96	
12/28/21	1933577	999		353.00	
12/28/21	1933434	999		2,500.00	
12/28/21	1933583	999		41,653.75	
12/28/21	1933432	999		585,759.96	
12/28/21	1933800	999	66,736.46		
12/28/21	1933800	999	788,553.60		
12/28/21	1933800	999	10,747.54		
12/29/21	1934156	999			-747.92
12/29/21	1933992	999		-44,490.89	
12/29/21	1933971	999		-97,049.03	
12/29/21	1934010	999		10,000.00	
12/29/21	1933887	999		22,456.23	
12/29/21	1934030	999		82,399.03	
12/29/21	1934264	999	83,074.32		
12/29/21	1934264	999	90,734.84		
12/29/21	1934264	999	91,844.73		
12/30/21	1934429	999		-529,123.89	
12/30/21	1934374	999		86,380.00	

12/30/21	1934333	999		88,647.74		
12/30/21	1934453	999		220,000.00		
12/30/21	1935403	999				
12/30/21	1935534	999			-13,992.40	
12/30/21	1934473	999		-21,143.00		
12/30/21	1934418	999		450.00		
12/30/21	1934468	999		18,921.66		
12/30/21	1934482	999		74,153.70		
12/30/21	1935503	999	1,552,555.89			
12/30/21	1935503	999	84,462.74			
164 items in subtotal for: 4010005000			11,392,889.75	709,201.63	-13,992.40	-15,633.09
<u>4010005001 - Indiv Income Tax Extenstions</u>						
12/3/21	1925712	999		806.00		
12/3/21	1925641	999		2,716.00		
12/3/21	1925695	999		-150.00		
12/3/21	1925619	999		-1,037.00		
12/6/21	1926203	999		280,804.26		
12/6/21	1926142	999		-200.00		
12/6/21	1926128	999		-278,150.26		
12/7/21	1926824	999	21.97			
12/7/21	1926570	999		69,894.18		
12/7/21	1926520	999		-104,429.69		
12/8/21	1927191	999	3.00			
12/8/21	1926946	999		26,180.29		
12/8/21	1926989	999		-8,036.29		
12/9/21	1927602	999	898.00			
12/9/21	1927374	999		450.00		
12/10/21	1927717	999		8,000.00		
12/10/21	1927744	999		-200.00		
12/10/21	1927719	999		-5,000.00		
12/13/21	1928440	999	774.00			
12/13/21	1928141	999		907.00		
12/13/21	1928191	999		3,000.00		
12/13/21	1928237	999		-307.00		
12/15/21	1929502	999	59.00			
12/15/21	1929000	999		1,000.00		
12/15/21	1929127	999		100,000.00		
12/16/21	1930687	999	52,000.00			
12/17/21	1931494	999	159.68			
12/17/21	1931494	999	1,000.00			
12/20/21	1931922	999	788.00			
12/20/21	1931922	999	7,000.00			
12/20/21	1931700	999		-5,300.00		
12/21/21	1932438	999	3,000.00			
12/22/21	1932881	999	4,000.00			
12/22/21	1932881	999	336.92			
12/22/21	1932612	999		14,000.00		
12/27/21	1933384	999	49,963.00			
12/27/21	1933077	999		29.55		
12/28/21	1933800	999	1,300.00			
12/28/21	1933432	999		-585,759.96		
12/28/21	1933427	999		621,344.96		

12/29/21	1933999	999		10,000.00	
12/29/21	1933971	999		97,049.03	
12/29/21	1934030	999		-82,399.03	
12/30/21	1935503	999	35,430.00		
12/30/21	1934473	999		21,143.00	
12/30/21	1934418	999		-450.00	
46 items in subtotal for: 4010005001			<u>156,733.57</u>	<u>185,905.04</u>	
4010006000 - Est. Individual Income Tax					
12/2/21	1924429	999		11,142.35	
12/2/21	1924488	999		-224.00	
12/2/21	1924433	999		-19,610.54	
12/2/21	1925588	999	123,831.00		
12/3/21	1925695	999		150.00	
12/3/21	1925614	999		138,247.87	
12/3/21	1925712	999		-806.00	
12/3/21	1925954	999			-4,520.00
12/3/21	1925644	999		-40,246.87	
12/3/21	1926067	999	42,750.21		
12/6/21	1926142	999		200.00	
12/6/21	1926129	999		4,884.00	
12/6/21	1926431	999	26,052.00		
12/7/21	1926565	999		81,617.00	
12/7/21	1926489	999		-13,086.00	
12/7/21	1926824	999	14,019.62		
12/8/21	1926893	999		47,475.00	
12/8/21	1926950	999		-1,234.00	
12/8/21	1927120	999			-5,000.00
12/8/21	1927191	999	41,874.72		
12/8/21	1927191	999	604,690.00		
12/9/21	1927328	999		97,255.87	
12/9/21	1927508	999			-1,900.00
12/9/21	1927602	999	271.00		
12/9/21	1927602	999	22,171.17		
12/9/21	1927602	999	1,183,209.91		
12/10/21	1927763	999		51,453.93	
12/10/21	1927718	999		-11,049.93	
12/10/21	1927744	999		200.00	
12/10/21	1928041	999	77,806.08		
12/10/21	1928041	999	250,480.78		
12/13/21	1928153	999		19,423.64	
12/13/21	1928369	999			
12/13/21	1928191	999		-3,000.00	
12/13/21	1928440	999	115,237.00		
12/13/21	1928440	999	84,635.85		
12/14/21	1928497	999		-11,483.00	
12/14/21	1928481	999		32,878.95	
12/14/21	1928947	999	116,778.35		
12/14/21	1928947	999	584,649.63		
12/15/21	1929098	999		32,520.91	
12/15/21	1929022	999		-1,400.00	
12/15/21	1929127	999		-100,000.00	
12/15/21	1929502	999	310,061.27		

12/15/21	1929502	999	724,151.00		
12/16/21	1930569	999			-2,700.00
12/16/21	1929695	999		33,566.00	
12/16/21	1930603	999			
12/16/21	1930687	999	668,888.47		
12/16/21	1930687	999	115,136.00		
12/17/21	1930859	999		73,603.81	
12/17/21	1930779	999		-6,290.00	
12/17/21	1931494	999	230,101.15		
12/17/21	1931494	999	681,705.89		
12/20/21	1931542	999		89,941.00	
12/20/21	1931922	999	94,346.21		
12/20/21	1931922	999	559,837.98		
12/21/21	1932002	999		33,343.00	
12/21/21	1932383	999			
12/21/21	1932438	999	759,611.00		
12/21/21	1932438	999	131,041.51		
12/22/21	1932558	999		25,259.00	
12/22/21	1932785	999			-4,965.76
12/22/21	1932612	999		-14,000.00	
12/22/21	1932671	999		-15,160.00	
12/22/21	1932881	999	168,093.61		
12/22/21	1932881	999	368,615.69		
12/27/21	1933091	999		109,785.00	
12/27/21	1932994	999		-1,421.73	
12/27/21	1933384	999	492,987.00		
12/27/21	1933384	999	3,742,342.98		
12/28/21	1933440	999		43,698.90	
12/28/21	1933577	999		-353.00	
12/28/21	1933739	999			
12/28/21	1933800	999	1,040,713.35		
12/28/21	1933800	999	232,765.99		
12/29/21	1934009	999		-310,000.00	
12/29/21	1933992	999		44,490.89	
12/29/21	1934156	999			-5,000.00
12/29/21	1933999	999		-10,000.00	
12/29/21	1934264	999	785.00		
12/29/21	1934264	999	217,791.91		
12/29/21	1934264	999	921,768.69		
12/30/21	1934429	999		529,123.89	
12/30/21	1935403	999			
12/30/21	1934482	999		-74,153.70	
12/30/21	1935503	999	134,712.63		
12/30/21	1935503	999	3,233,014.40		
88 items in subtotal for: 4010006000			18,116,929.05	866,742.24	-24,085.76
<u>4010007000 - Indiv Income Tax W/H</u>					
12/2/21	1925479	999			
12/2/21	1925588	999	2,743,243.66		
12/3/21	1925954	999			-130.08
12/3/21	1925979	999			
12/3/21	1926067	999	7,253,339.14		
12/6/21	1926179	999		1,130.00	

12/6/21	1926355	999		
12/6/21	1926168	999		-2,502.33
12/6/21	1926431	999	2,614.40	
12/6/21	1926431	999	7,335,033.05	
12/7/21	1926521	999		1,050.00
12/7/21	1926594	999		68,422.00
12/7/21	1926824	999	500.00	
12/7/21	1926824	999	2,931,455.30	
12/8/21	1926967	999		1,530.75
12/8/21	1927123	999		
12/8/21	1927120	999		-3,519.78
12/8/21	1927191	999	219,725.58	
12/8/21	1927191	999	4,011,653.41	
12/9/21	1927509	999		
12/9/21	1927268	999		9,200.00
12/9/21	1927602	999	2,309.44	
12/9/21	1927602	999	2,576,875.00	
12/9/21	1927602	999	4,227,169.50	
12/10/21	1927706	999		925.00
12/10/21	1927938	999		
12/10/21	1927680	999		-5,000.00
12/10/21	1928041	999	559,985.69	
12/10/21	1928041	999	2,668,234.93	
12/10/21	1928041	999	934.16	
12/13/21	1928369	999		
12/13/21	1928221	999		2,901.02
12/13/21	1928156	999		-227.00
12/13/21	1928440	999	43,750.57	
12/13/21	1928440	999	3,528,085.02	
12/14/21	1928546	999		300.00
12/14/21	1928947	999	586,777.47	
12/14/21	1928947	999	8,952,168.13	
12/15/21	1929040	999		24.28
12/15/21	1929417	999		
12/15/21	1929502	999	807,518.37	
12/15/21	1929502	999	9,145,461.93	
12/16/21	1930603	999		
12/16/21	1929717	999		300.00
12/16/21	1929719	999		397.91
12/16/21	1930687	999	568.53	
12/16/21	1930687	999	689,879.18	
12/16/21	1930687	999	121,466,453.70	
12/17/21	1930820	999		949.76
12/17/21	1931494	999	678,817.19	
12/17/21	1931494	999	47,745,005.04	
12/17/21	1931494	999	2,846.68	
12/20/21	1931562	999		18,052.95
12/20/21	1931610	999		-124.41
12/20/21	1931844	999		
12/20/21	1931922	999	650,981.13	
12/20/21	1931922	999	3,383,401.72	
12/21/21	1932383	999		

12/21/21	1932004	999		-1,006,887.27	
12/21/21	1932066	999		93.91	
12/21/21	1932438	999	758,613.94		
12/21/21	1932438	999	838,836.96		
12/22/21	1932585	999		500.00	
12/22/21	1932662	999		-93.91	
12/22/21	1932785	999			-31,871.26
12/22/21	1932881	999	586,556.33		
12/22/21	1932881	999	3,042,176.52		
12/27/21	1933269	999			
12/27/21	1933080	999		13,500.60	
12/27/21	1933384	999	106.54		
12/27/21	1933384	999	426,539.89		
12/27/21	1933384	999	980,993.03		
12/28/21	1933563	999		761.18	
12/28/21	1933739	999			
12/28/21	1933553	999		-960.00	
12/28/21	1933800	999	281,947.45		
12/28/21	1933800	999	965,336.17		
12/28/21	1933800	999	479.43		
12/29/21	1934156	999			-688.83
12/29/21	1933957	999		960.00	
12/29/21	1934028	999		6,553.39	
12/29/21	1934264	999	102,221.18		
12/29/21	1934264	999	2,471,310.65		
12/30/21	1934347	999		11,745.37	
12/30/21	1934342	999		-6,553.39	
12/30/21	1935503	999	746,180.79		
12/30/21	1935503	999	827,872.49		
87 items in subtotal for: 4010007000			244,243,959.29	-883,050.19	-36,209.95

4010008000 - Cigarette Tax

12/2/21	1924519	999		841,475.84	
12/2/21	1924532	999		-21.62	
12/3/21	1925718	999		778,663.63	
12/6/21	1926178	999		811,107.96	
12/7/21	1926555	999		129,777.28	
12/8/21	1926929	999		227,110.22	
12/8/21	1926934	999		324,443.18	
12/9/21	1927322	999		1,103,106.83	
12/10/21	1927710	999		811,107.94	
12/13/21	1928158	999		32,444.33	
12/13/21	1928164	999		291,998.86	
12/14/21	1928588	999		908,440.90	
12/14/21	1928552	999		-10.81	
12/14/21	1928545	999		10.81	
12/15/21	1929058	999		356,887.49	
12/16/21	1929653	999		1,103,106.81	
12/17/21	1930904	999		32,444.33	
12/17/21	1930819	999		-216.29	
12/20/21	1931603	999		1,330,217.03	
12/21/21	1932036	999		875,996.56	
12/22/21	1932550	999		681,330.68	

12/27/21	1933072	999		389,331.81
12/28/21	1933515	999		32,444.33
12/28/21	1933589	999		1,038,218.13
12/29/21	1933900	999		129,777.28
12/30/21	1934485	999		1,038,218.16
26 items in subtotal for: 4010008000				<hr/> 13,267,411.67

4010008001 - Cigarette Tax Holding

12/2/21	1925588	999	867,948.27	
12/2/21	1924494	999		0.01
12/2/21	1924432	999		0.04
12/2/21	1924436	999		0.08
12/2/21	1924586	999		0.27
12/2/21	1924509	999		0.29
12/2/21	1924532	999		21.62
12/2/21	1924482	999		-433.97
12/2/21	1924445	999		-1,388.72
12/2/21	1924499	999		-3,124.62
12/2/21	1924525	999		-10,328.58
12/2/21	1924401	999		-11,196.54
12/2/21	1924519	999		-841,475.84
12/3/21	1926067	999	803,160.00	
12/3/21	1925718	999		-778,663.63
12/3/21	1925711	999		-22.31
12/3/21	1925701	999		-401.58
12/3/21	1925675	999		-1,285.05
12/3/21	1925611	999		-2,891.37
12/3/21	1925597	999		-9,557.60
12/3/21	1925693	999		-10,360.77
12/6/21	1926431	999	836,625.00	
12/6/21	1926178	999		-811,107.96
12/6/21	1926190	999		-418.32
12/6/21	1926202	999		-1,338.58
12/6/21	1926211	999		-3,011.83
12/6/21	1926162	999		-9,955.84
12/6/21	1926223	999		-10,792.47
12/7/21	1926824	999	468,510.00	
12/7/21	1926555	999		-129,777.28
12/7/21	1926495	999		-66.93
12/7/21	1926604	999		-214.18
12/7/21	1926516	999		-481.89
12/7/21	1926545	999		-1,592.93
12/7/21	1926598	999		-1,726.79
12/8/21	1927191	999	234,255.00	
12/8/21	1926934	999		-324,443.18
12/8/21	1926879	999		-1,204.74
12/8/21	1926983	999		-2,787.64
12/8/21	1926944	999		-3,021.89
12/8/21	1926894	999		-3,982.34
12/8/21	1926935	999		-4,316.98
12/8/21	1926929	999		-227,110.22
12/8/21	1926953	999		-117.12
12/8/21	1926912	999		-167.32

12/8/21	1926940	999		-374.81
12/8/21	1927005	999		-535.44
12/8/21	1926956	999		-843.32
12/9/21	1927602	999	1,171,275.00	
12/9/21	1927322	999		-1,103,106.83
12/9/21	1927355	999		-568.88
12/9/21	1927386	999		-1,820.49
12/9/21	1927318	999		-4,096.12
12/9/21	1927301	999		-13,539.93
12/9/21	1927337	999		-14,677.75
12/10/21	1928041	999	836,625.00	
12/10/21	1927710	999		-811,107.94
12/10/21	1927749	999		-418.31
12/10/21	1927714	999		-1,338.60
12/10/21	1927747	999		-3,011.85
12/10/21	1927698	999		-9,955.84
12/10/21	1927699	999		-10,792.46
12/13/21	1928440	999	301,185.00	
12/13/21	1928164	999		-291,998.86
12/13/21	1928208	999		-431.70
12/13/21	1928184	999		-481.89
12/13/21	1928245	999		-1,084.26
12/13/21	1928212	999		-3,584.10
12/13/21	1928195	999		-3,885.29
12/13/21	1928158	999		-32,444.33
12/13/21	1928123	999		-16.73
12/13/21	1928188	999		-53.54
12/13/21	1928094	999		-120.47
12/13/21	1928233	999		-150.60
12/13/21	1928130	999		-398.23
12/14/21	1928947	999	937,020.00	
12/14/21	1928588	999		-908,440.90
12/14/21	1928545	999		-10.81
12/14/21	1928539	999		-468.52
12/14/21	1928474	999		-1,499.23
12/14/21	1928572	999		-3,373.25
12/14/21	1928549	999		-11,150.53
12/14/21	1928614	999		-12,087.57
12/14/21	1928552	999		10.81
12/14/21	1928591	999		-0.01
12/14/21	1928534	999		-0.02
12/14/21	1928594	999		-0.04
12/14/21	1928517	999		-0.13
12/14/21	1928627	999		-0.14
12/14/21	1928561	999		0.01
12/14/21	1928582	999		0.02
12/14/21	1928496	999		0.04
12/14/21	1928579	999		0.13
12/14/21	1928487	999		0.14
12/15/21	1929502	999	368,115.00	
12/15/21	1929058	999		-356,887.49
12/15/21	1929121	999		-184.06

12/15/21	1929024	999		-588.98
12/15/21	1929148	999		-1,325.21
12/15/21	1929049	999		-4,380.57
12/15/21	1928994	999		-4,748.69
12/16/21	1930687	999	1,137,810.00	
12/16/21	1929653	999		-1,103,106.81
12/16/21	1929650	999		-568.89
12/16/21	1929708	999		-1,820.49
12/16/21	1929597	999		-4,096.12
12/16/21	1929674	999		-13,539.94
12/16/21	1929635	999		-14,677.75
12/17/21	1931494	999	33,465.00	
12/17/21	1930857	999		-431.70
12/17/21	1930904	999		-32,444.33
12/17/21	1930819	999		216.29
12/17/21	1930815	999		-16.73
12/17/21	1930809	999		-53.54
12/17/21	1930907	999		-120.47
12/17/21	1930830	999		-223.09
12/17/21	1930825	999		-398.23
12/17/21	1930801	999		0.11
12/17/21	1930919	999		0.36
12/17/21	1930884	999		0.80
12/17/21	1930866	999		2.65
12/17/21	1930913	999		2.88
12/20/21	1931922	999	1,372,065.00	
12/20/21	1931656	999		-17,699.62
12/20/21	1931603	999		-1,330,217.03
12/20/21	1931682	999		-686.05
12/20/21	1931576	999		-2,195.29
12/20/21	1931584	999		-4,939.43
12/20/21	1931705	999		-16,327.58
12/21/21	1932438	999	903,555.00	
12/21/21	1932054	999		-11,655.86
12/21/21	1932036	999		-875,996.56
12/21/21	1932116	999		-451.78
12/21/21	1931977	999		-1,445.69
12/21/21	1931981	999		-3,252.80
12/21/21	1932131	999		-10,752.31
12/22/21	1932881	999	33,465.00	
12/22/21	1932881	999	702,765.00	
12/22/21	1932589	999		-9,065.67
12/22/21	1932550	999		-681,330.68
12/22/21	1932614	999		-351.38
12/22/21	1932548	999		-1,124.42
12/22/21	1932664	999		-2,529.95
12/22/21	1932608	999		-8,362.90
12/27/21	1933384	999	401,580.00	
12/27/21	1932967	999		-5,180.38
12/27/21	1933072	999		-389,331.81
12/27/21	1932987	999		-200.80
12/27/21	1933040	999		-642.52

12/27/21	1932971	999		-1,445.68
12/27/21	1933055	999		-4,778.81
12/28/21	1933800	999	1,070,880.00	
12/28/21	1933515	999		-32,444.33
12/28/21	1933589	999		-1,038,218.13
12/28/21	1933617	999		-431.70
12/28/21	1933444	999		-535.44
12/28/21	1933590	999		-1,713.42
12/28/21	1933462	999		-3,855.18
12/28/21	1933609	999		-12,743.48
12/28/21	1933490	999		-13,814.35
12/28/21	1933575	999		-16.73
12/28/21	1933457	999		-53.54
12/28/21	1933539	999		-120.47
12/28/21	1933538	999		-398.23
12/29/21	1934264	999	133,860.00	
12/29/21	1933929	999		-1,726.79
12/29/21	1933900	999		-129,777.28
12/29/21	1933926	999		-66.93
12/29/21	1933881	999		-214.17
12/29/21	1933954	999		-481.90
12/29/21	1933950	999		-1,592.93
12/30/21	1935503	999	1,070,880.00	
12/30/21	1934340	999		-13,814.35
12/30/21	1934485	999		-1,038,218.16
12/30/21	1934496	999		-535.44
12/30/21	1934441	999		-1,713.41
12/30/21	1934393	999		-3,855.17
12/30/21	1934483	999		-12,743.47
178 items in subtotal for: 4010008001			13,685,043.27	-13,685,043.27

4010009000 - Cigar & Tobacco Tax

12/2/21	1924468	999		30.16
12/2/21	1924506	999		2,541.53
12/3/21	1925689	999		1,408.32
12/6/21	1926175	999		13,684.36
12/8/21	1926916	999		963,112.56
12/9/21	1927370	999		92.11
12/13/21	1928146	999		339,628.84
12/14/21	1928631	999		13,999.77
12/15/21	1929130	999		3,062.21
12/15/21	1929011	999		19,946.60
12/16/21	1929667	999		71,270.42
12/17/21	1930733	999		174,340.30
12/20/21	1931588	999		7,542.36
12/21/21	1931986	999		1,789.76
12/21/21	1931999	999		42,140.22
12/21/21	1932134	999		-991.95
12/22/21	1932625	999		3,433,114.61
12/27/21	1933024	999		871,454.90
12/28/21	1933468	999		2,912.75
12/29/21	1933994	999		13.59
12/29/21	1933946	999		371.01

21 items in subtotal for: 4010009000

5,961,464.43

4010009001 - Cigar/Tobacco Tax Holding

12/2/21	1924407	999		-0.02
12/2/21	1924584	999		-0.06
12/2/21	1924485	999		-0.14
12/2/21	1924510	999		-0.15
12/2/21	1924406	999		-0.54
12/2/21	1924515	999		-1.85
12/2/21	1924590	999		-5.58
12/2/21	1924570	999		-11.16
12/2/21	1924399	999		-12.80
12/2/21	1924468	999		-30.16
12/2/21	1924477	999		-45.61
12/2/21	1924506	999		-2,541.53
12/2/21	1925588	999	1,213.07	
12/3/21	1925661	999		-1.03
12/3/21	1925637	999		-3.09
12/3/21	1925636	999		-6.18
12/3/21	1925616	999		-7.10
12/3/21	1925665	999		-25.28
12/3/21	1925689	999		-1,408.32
12/3/21	1926067	999	1,451.00	
12/6/21	1926174	999		-10.01
12/6/21	1926149	999		-30.03
12/6/21	1926152	999		-60.06
12/6/21	1926186	999		-68.94
12/6/21	1926246	999		-245.60
12/6/21	1926175	999		-13,684.36
12/6/21	1926431	999	14,099.00	
12/8/21	1926901	999		-704.53
12/8/21	1926869	999		-2,113.59
12/8/21	1926872	999		-4,227.19
12/8/21	1926984	999		-4,852.33
12/8/21	1926900	999		-17,285.80
12/8/21	1926916	999		-963,112.56
12/8/21	1927191	999	992,296.00	
12/9/21	1927269	999		-0.07
12/9/21	1927371	999		-0.20
12/9/21	1927256	999		-0.40
12/9/21	1927309	999		-0.46
12/9/21	1927257	999		-1.65
12/9/21	1927370	999		-92.11
12/9/21	1927602	999	94.89	
12/13/21	1928155	999		-248.45
12/13/21	1928213	999		-745.33
12/13/21	1928242	999		-1,490.66
12/13/21	1928121	999		-1,711.11
12/13/21	1928227	999		-6,095.61
12/13/21	1928146	999		-339,628.84
12/13/21	1928440	999	349,920.00	
12/14/21	1928518	999		-10.25
12/14/21	1928475	999		-30.73

12/14/21	1928569	999		-61.44
12/14/21	1928570	999		-70.54
12/14/21	1928520	999		-251.27
12/14/21	1928631	999		-13,999.77
12/14/21	1928947	999	17,579.00	
12/15/21	1929123	999		-54.96
12/15/21	1929091	999		-87.55
12/15/21	1929065	999		-100.49
12/15/21	1929089	999		-358.00
12/15/21	1929130	999		-3,062.21
12/15/21	1929011	999		-19,946.60
12/15/21	1929048	999		-2.24
12/15/21	1929051	999		-6.72
12/15/21	1929145	999		-13.44
12/15/21	1929155	999		-14.59
12/15/21	1929063	999		-15.43
12/15/21	1929139	999		-43.77
12/15/21	1929502	999	20,551.00	
12/16/21	1929557	999		-52.13
12/16/21	1929589	999		-156.40
12/16/21	1929634	999		-312.82
12/16/21	1929615	999		-359.07
12/16/21	1929703	999		-1,279.16
12/16/21	1929667	999		-71,270.42
12/16/21	1930687	999	73,430.00	
12/17/21	1930785	999		-127.52
12/17/21	1930814	999		-382.58
12/17/21	1930796	999		-765.20
12/17/21	1930850	999		-878.36
12/17/21	1930923	999		-3,129.04
12/17/21	1930733	999		-174,340.30
12/17/21	1931494	999	179,623.00	
12/20/21	1931625	999		-5.52
12/20/21	1931661	999		-16.56
12/20/21	1931688	999		-33.11
12/20/21	1931568	999		-38.00
12/20/21	1931664	999		-135.37
12/20/21	1931588	999		-7,542.36
12/20/21	1931922	999	783.27	
12/20/21	1931922	999	7,139.00	
12/21/21	1931960	999		-92.48
12/21/21	1932065	999		-184.95
12/21/21	1932110	999		-212.31
12/21/21	1932029	999		-756.34
12/21/21	1931986	999		-1,789.76
12/21/21	1931999	999		-42,140.22
12/21/21	1932044	999		-1.31
12/21/21	1931989	999		-3.93
12/21/21	1932058	999		-7.86
12/21/21	1932138	999		-9.02
12/21/21	1932092	999		-30.83
12/21/21	1932098	999		-32.12

12/21/21	1932043	999		0.71
12/21/21	1932045	999		2.17
12/21/21	1931985	999		4.36
12/21/21	1932120	999		5.00
12/21/21	1932085	999		17.81
12/21/21	1932134	999		991.95
12/21/21	1932438	999	22.13	
12/21/21	1932438	999	43,395.00	
12/22/21	1932573	999		-2,511.38
12/22/21	1932564	999		-7,534.12
12/22/21	1932516	999		-15,068.23
12/22/21	1932630	999		-17,296.63
12/22/21	1932642	999		-61,617.03
12/22/21	1932625	999		-3,433,114.61
12/22/21	1932881	999	3,537,142.00	
12/27/21	1933074	999		-637.48
12/27/21	1932986	999		-1,912.44
12/27/21	1933021	999		-3,824.88
12/27/21	1933001	999		-4,390.54
12/27/21	1933038	999		-15,640.74
12/27/21	1933024	999		-871,454.90
12/27/21	1933384	999	1,211.98	
12/27/21	1933384	999	896,649.00	
12/28/21	1933571	999		-2.13
12/28/21	1933508	999		-6.39
12/28/21	1933584	999		-12.78
12/28/21	1933426	999		-14.67
12/28/21	1933446	999		-52.28
12/28/21	1933468	999		-2,912.75
12/28/21	1933800	999	3,001.00	
12/29/21	1933983	999		-0.81
12/29/21	1934018	999		-1.63
12/29/21	1934036	999		-1.87
12/29/21	1933909	999		-6.66
12/29/21	1933994	999		-13.59
12/29/21	1933946	999		-371.01
12/29/21	1933995	999		-0.01
12/29/21	1933956	999		-0.03
12/29/21	1933939	999		-0.06
12/29/21	1933976	999		-0.07
12/29/21	1933867	999		-0.24
12/29/21	1934002	999		-0.27
12/29/21	1934264	999	382.25	
145 items in subtotal for: 4010009001			6,139,982.59	-6,142,103.77

4010010000 - Severance Tax (75%)

12/6/21	1926173	999		96.75
12/7/21	1926576	999		84.94
12/8/21	1926985	999		3.75
12/10/21	1927748	999		411.94
12/13/21	1928175	999		71.04
12/13/21	1928194	999		384.32
12/13/21	1928177	999		-71.05

12/14/21	1928567	999		4,322.26
12/15/21	1929131	999		814.50
12/16/21	1929707	999		1,133.43
12/17/21	1930755	999		372.94
12/20/21	1931622	999		1,429.88
12/21/21	1932135	999		328.12
12/21/21	1931994	999		1,725.56
12/22/21	1932654	999		8,718.56
12/27/21	1933101	999		923.43
12/28/21	1933585	999		4,465.47
12/29/21	1933891	999		1,137.94
12/30/21	1934391	999		2,225.19

19 items in subtotal for: 4010010000 28,578.97

4010010001 - Severanc Tax Holding

12/3/21	1925699	999		-196.73
12/6/21	1926431	999	516.00	
12/6/21	1926173	999		-96.75
12/6/21	1926234	999		-129.00
12/6/21	1926147	999		-290.25
12/7/21	1926576	999		-84.94
12/7/21	1926616	999		-113.25
12/7/21	1926613	999		-254.81
12/8/21	1927191	999	20.00	
12/8/21	1926985	999		-3.75
12/8/21	1926902	999		-5.00
12/8/21	1926986	999		-11.25
12/10/21	1928041	999	2,197.00	
12/10/21	1927757	999		-1,235.81
12/10/21	1927748	999		-411.94
12/10/21	1927712	999		-549.25
12/13/21	1928440	999	953.72	
12/13/21	1928440	999	1,096.00	
12/13/21	1928174	999		-213.15
12/13/21	1928194	999		-384.32
12/13/21	1928140	999		-512.43
12/13/21	1928149	999		-1,152.97
12/13/21	1928177	999		71.05
12/13/21	1928171	999		94.73
12/13/21	1928142	999		213.14
12/13/21	1928175	999		-71.04
12/13/21	1928095	999		-94.73
12/14/21	1928947	999	1,739.24	
12/14/21	1928947	999	21,139.00	
12/14/21	1928519	999		-12,836.24
12/14/21	1928567	999		-4,322.26
12/14/21	1928564	999		-5,719.50
12/15/21	1929502	999	4,344.00	
12/15/21	1929131	999		-814.50
12/15/21	1929154	999		-1,086.00
12/15/21	1929001	999		-2,443.50
12/16/21	1930687	999	1,839.00	
12/16/21	1930687	999	4,119.00	

12/16/21	1929573	999		-3,335.07
12/16/21	1929707	999		-1,133.43
12/16/21	1929646	999		-1,489.50
12/17/21	1931494	999	1,989.00	
12/17/21	1930755	999		-372.94
12/17/21	1930865	999		-497.25
12/17/21	1930834	999		-1,118.81
12/20/21	1931922	999	5,202.00	
12/20/21	1931922	999	1,498.27	
12/20/21	1931638	999		-2,471.62
12/20/21	1931561	999		-1,300.50
12/20/21	1931622	999		-1,429.88
12/21/21	1932438	999	9,203.25	
12/21/21	1931992	999		-5,176.69
12/21/21	1932135	999		-328.12
12/21/21	1932104	999		-437.50
12/21/21	1931971	999		-984.38
12/21/21	1931994	999		-1,725.56
12/21/21	1932032	999		-2,300.75
12/22/21	1932881	999	48,249.00	
12/22/21	1932654	999		-8,718.56
12/22/21	1932637	999		-11,624.75
12/22/21	1932561	999		-26,155.69
12/27/21	1933384	999	684.35	
12/27/21	1933384	999	4,241.00	
12/27/21	1933016	999		-2,770.29
12/27/21	1933101	999		-923.43
12/27/21	1933033	999		-1,231.24
12/28/21	1933800	999	19,892.15	
12/28/21	1933800	999	3,246.52	
12/28/21	1933585	999		-4,465.47
12/28/21	1933561	999		-5,784.48
12/28/21	1933505	999		-12,887.96
12/29/21	1934264	999	3,912.00	
12/29/21	1934034	999		-1,796.06
12/29/21	1933925	999		-978.00
12/29/21	1933891	999		-1,137.94
12/30/21	1935503	999	2,199.63	
12/30/21	1935503	999	8,415.00	
12/30/21	1934391	999		-2,225.19
12/30/21	1934415	999		-2,612.45
12/30/21	1934350	999		-5,612.13
80 items in subtotal for: 4010010001			<u>146,695.13</u>	<u>-145,680.09</u>

4010012000 - Insurance Premium Tax

12/3/21	1926049	999	1,843,259.83	
12/7/21	1926858	999	107,898.42	
12/9/21	1927652	999	16,700.00	
12/10/21	1928054	999	106,655.16	
12/14/21	1928836	999	17,437.12	
12/20/21	1931930	999	160.00	
12/22/21	1932851	999	57.36	

7 items in subtotal for: 4010012000

2,092,167.89

4010013000 - Beer Tax

12/2/21	1924464	999	15.81
12/6/21	1926220	999	968.00
12/7/21	1926525	999	4,235.00
12/8/21	1926938	999	1,898.00
12/9/21	1927394	999	210.00
12/10/21	1927662	999	158.00
12/10/21	1927732	999	49,064.52
12/13/21	1928104	999	37,716.77
12/14/21	1928555	999	1,971.00
12/14/21	1928599	999	54,743.23
12/15/21	1929129	999	309.00
12/15/21	1929147	999	143,176.46
12/16/21	1929556	999	17,047.56
12/16/21	1929696	999	100,997.42
12/17/21	1930752	999	12,487.01
12/17/21	1930759	999	61,324.84
12/20/21	1931702	999	2,658.87
12/20/21	1931643	999	345,161.70
12/21/21	1932091	999	282.00
12/21/21	1932122	999	107,406.77
12/22/21	1932579	999	-608.00
12/27/21	1932960	999	8.64
12/27/21	1933006	999	2,156.05
12/27/21	1933081	999	-2,379.00
12/28/21	1933523	999	68.00
12/29/21	1933998	999	362.72
12/30/21	1934424	999	26.75

27 items in subtotal for: 4010013000

941,467.12

4010013001 - Retail Beer Tax 3-7-201

12/2/21	1924577	999	3,062.12
12/2/21	1924524	999	14,495.94
12/2/21	1924582	999	-42.85
12/2/21	1924479	999	-426.20
12/3/21	1925669	999	1,358.55
12/3/21	1925674	999	5,191.00
12/3/21	1925683	999	-1.81
12/6/21	1926240	999	918.04
12/6/21	1926185	999	2,842.14
12/7/21	1926599	999	959.98
12/7/21	1926501	999	4,509.74
12/7/21	1926561	999	-3.74
12/8/21	1926876	999	364.65
12/8/21	1926969	999	3,688.10
12/8/21	1926878	999	-105.95
12/8/21	1926993	999	-358.90
12/9/21	1927251	999	2,477.73
12/10/21	1927687	999	1,786.49
12/10/21	1927720	999	-0.56
12/10/21	1927766	999	849.62

12/13/21	1928218	999		1,327.78
12/13/21	1928137	999		2,905.04
12/13/21	1928159	999		-1,620.00
12/14/21	1928485	999		593.59
12/14/21	1928615	999		-63.37
12/14/21	1928603	999		295.54
12/15/21	1929017	999		437.58
12/15/21	1929125	999		3,709.66
12/15/21	1929012	999		-52.00
12/16/21	1929685	999		2,378.91
12/16/21	1929550	999		-182.00
12/16/21	1929564	999		-466.05
12/16/21	1929660	999		1,850.69
12/17/21	1930898	999		-96.00
12/17/21	1930915	999		897.95
12/17/21	1930832	999		13,053.75
12/17/21	1930914	999		-49.09
12/20/21	1931537	999		1,440.27
12/20/21	1931554	999		5,715.95
12/21/21	1932077	999		317.38
12/21/21	1932014	999		72,279.07
12/21/21	1932102	999		-249.92
12/22/21	1932657	999		3,736.40
12/22/21	1932661	999		147,861.84
12/22/21	1932631	999		-57.00
12/22/21	1932588	999		-167.59
12/27/21	1932979	999		-4.32
12/27/21	1932964	999		-21.00
12/27/21	1932961	999		308.29
12/27/21	1932985	999		59,465.74
12/28/21	1933452	999		131.50
12/28/21	1933548	999		4,805.51
12/28/21	1933450	999		-126.82
12/28/21	1933500	999		-799.00
12/29/21	1933967	999		206.72
12/29/21	1933892	999		9,613.79
12/29/21	1933899	999		-1.04
12/30/21	1934431	999		597.00
12/30/21	1934392	999		5,904.25
12/30/21	1934359	999		-0.02

60 items in subtotal for: 4010013001 377,443.07

4010013002 - Beer Tax Holding

12/2/21	1924464	999		-15.81
12/2/21	1924483	999		-237.11
12/2/21	1925588	999	252.92	
12/6/21	1926220	999		-968.00
12/6/21	1926431	999	968.00	
12/7/21	1926525	999		-4,235.00
12/7/21	1926824	999	4,235.00	
12/8/21	1926886	999		-158.00
12/8/21	1926938	999		-1,898.00
12/8/21	1927191	999	52,756.00	

12/9/21	1927394	999		-210.00
12/9/21	1927602	999	210.00	
12/10/21	1927662	999		-158.00
12/10/21	1927695	999		-1,635.48
12/10/21	1927732	999		-49,064.52
12/10/21	1928041	999	158.00	
12/13/21	1928104	999		-37,716.77
12/13/21	1928135	999		-96.00
12/13/21	1928165	999		-1,257.23
12/13/21	1928440	999	162.00	
12/13/21	1928440	999	95,638.00	
12/14/21	1928500	999		-1,824.77
12/14/21	1928555	999		-1,971.00
12/14/21	1928599	999		-54,743.23
12/14/21	1928947	999	150,005.00	
12/15/21	1929014	999		-4,772.54
12/15/21	1929147	999		-143,176.46
12/15/21	1929132	999		-85.00
12/15/21	1929129	999		-309.00
12/15/21	1929502	999	104,955.00	
12/16/21	1929556	999		-17,047.56
12/16/21	1929696	999		-100,997.42
12/16/21	1929602	999		-7.00
12/16/21	1929567	999		-380.00
12/16/21	1929722	999		-416.42
12/16/21	1929622	999		-3,366.58
12/16/21	1930687	999	86,036.98	
12/17/21	1930743	999		-2,044.16
12/17/21	1930889	999		-3,216.00
12/17/21	1930752	999		-12,487.01
12/17/21	1930759	999		-61,324.84
12/17/21	1930827	999		-9.94
12/17/21	1930831	999		-60.00
12/17/21	1930921	999		-303.00
12/17/21	1930805	999		-369.00
12/17/21	1931494	999	376,106.82	
12/17/21	1931494	999	113.00	
12/20/21	1931702	999		-2,658.87
12/20/21	1931707	999		-6,903.00
12/20/21	1931559	999		-11,496.30
12/20/21	1931643	999		-345,161.70
12/20/21	1931642	999		-184.51
12/20/21	1931631	999		-1,403.00
12/20/21	1931922	999	114,122.38	
12/21/21	1932123	999		-387.50
12/21/21	1932009	999		-3,580.23
12/21/21	1932122	999		-107,406.77
12/21/21	1932091	999		-282.00
12/21/21	1931990	999		-292.00
12/21/21	1932438	999	208.00	
12/21/21	1932438	999	461.50	
12/22/21	1932579	999		608.00

12/27/21	1933006	999		-2,156.05
12/27/21	1933086	999		-3,048.23
12/27/21	1933081	999		2,379.00
12/27/21	1932960	999		-8.64
12/27/21	1933384	999	68.00	
12/27/21	1933384	999	2,156.05	
12/28/21	1933523	999		-68.00
12/29/21	1933998	999		-362.72
12/29/21	1934264	999	362.72	
12/30/21	1934424	999		-26.75
12/30/21	1934361	999		-482.00
12/30/21	1935503	999	26.75	
74 items in subtotal for: 4010013002			<hr/>	<hr/>
			989,002.12	-989,482.12

4010013003 - Malt Liquor Tax

12/2/21	1924483	999		237.11
12/8/21	1926886	999		158.00
12/13/21	1928135	999		96.00
12/15/21	1929132	999		85.00
12/16/21	1929602	999		7.00
12/16/21	1929567	999		380.00
12/17/21	1930831	999		60.00
12/17/21	1930921	999		303.00
12/17/21	1930805	999		369.00
12/17/21	1930889	999		3,216.00
12/20/21	1931707	999		6,903.00
12/20/21	1931642	999		184.51
12/20/21	1931631	999		1,403.00
12/21/21	1931990	999		292.00
12/21/21	1932123	999		387.50
15 items in subtotal for: 4010013003				<hr/>
				14,081.12

4010014000 - Beer Enforcement

12/10/21	1927695	999		1,635.48
12/13/21	1928165	999		1,257.23
12/14/21	1928500	999		1,824.77
12/15/21	1929014	999		4,772.54
12/16/21	1929722	999		416.42
12/16/21	1929622	999		3,366.58
12/17/21	1930827	999		9.94
12/17/21	1930743	999		2,044.16
12/20/21	1931559	999		11,496.30
12/21/21	1932009	999		3,580.23
10 items in subtotal for: 4010014000				<hr/>
				30,403.65

4010015000 - Liquor Tax

12/13/21	1928100	999		15.00
12/14/21	1928550	999		6,518.00
12/17/21	1930810	999		9,232.00
12/17/21	1930860	999		331,388.00
12/20/21	1931611	999		400,583.00
12/22/21	1932571	999		1,728.00
6 items in subtotal for: 4010015000				<hr/>
				749,464.00

4010015001 - Liquor Tax Holding

12/9/21	1927602	999	221.35	
12/9/21	1927349	999		-4.22
12/9/21	1927271	999		-211.16
12/13/21	1928440	999	16.00	
12/13/21	1928243	999		-1.00
12/13/21	1928100	999		-15.00
12/14/21	1928947	999	6,775.00	
12/14/21	1928540	999		-257.00
12/14/21	1928550	999		-6,518.00
12/16/21	1930687	999	373,545.00	
12/17/21	1931494	999	444,233.00	
12/17/21	1930892	999		-358.00
12/17/21	1930863	999		-1,305.00
12/17/21	1930810	999		-9,232.00
12/17/21	1930740	999		-12,725.00
12/17/21	1930839	999		-29,432.00
12/17/21	1930860	999		-331,388.00
12/20/21	1931590	999		-15,259.00
12/20/21	1931578	999		-17,496.00
12/20/21	1931611	999		-400,583.00
12/22/21	1932511	999		1,842.00
12/22/21	1932644	999		-114.00
12/22/21	1932571	999		-1,728.00

23 items in subtotal for: 4010015001	824,790.35	-824,784.38
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4010016000 - Liquor Enforce Tax

12/9/21	1927349	999		4.22
12/13/21	1928243	999		1.00
12/14/21	1928540	999		257.00
12/17/21	1930892	999		358.00
12/17/21	1930740	999		12,725.00
12/20/21	1931590	999		15,259.00
12/22/21	1932644	999		114.00

7 items in subtotal for: 4010016000	28,718.22
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4010017000 - Winery Enforce Tax

12/2/21	1924551	999		24.98
12/3/21	1925698	999		-2.00
12/7/21	1926485	999		25.98
12/10/21	1927773	999		5.00
12/13/21	1928226	999		1.00
12/14/21	1928533	999		3.00
12/15/21	1929118	999		4.00
12/16/21	1929671	999		7.00
12/17/21	1930826	999		5.00
12/20/21	1931613	999		204.00
12/21/21	1932035	999		3.00
12/22/21	1932497	999		4.00
12/27/21	1933094	999		33.00
12/28/21	1933558	999		9.00
12/30/21	1934360	999		18.00

15 items in subtotal for: 4010017000	344.96
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4010018000 - Wine Dist Enf Tax

12/2/21	1924469	999		5,488.00
12/14/21	1928566	999		2.00
12/16/21	1929668	999		44.00
12/17/21	1930793	999		215.00
12/17/21	1930855	999		3,297.00
12/20/21	1931558	999		4,476.00
12/22/21	1932495	999		21.00

7 items in subtotal for: 4010018000 13,543.00

4010019000 - Wine Distrib Tax

12/2/21	1924548	999		214,564.00
12/3/21	1925633	999		-43.00
12/9/21	1927323	999		16.00
12/14/21	1928553	999		26.00
12/16/21	1929649	999		497.00
12/17/21	1930786	999		7,966.00
12/17/21	1930848	999		154,643.00
12/20/21	1931600	999		162,242.00
12/22/21	1932592	999		710.00

9 items in subtotal for: 4010019000 540,621.00

4010019001 - Wine Tax Holding

12/2/21	1925588	999	6.00	
12/2/21	1924549	999		188.00
12/2/21	1924458	999		2,486.00
12/2/21	1924427	999		-6.00
12/2/21	1924551	999		-24.98
12/2/21	1924474	999		-180.00
12/2/21	1924533	999		-1,180.02
12/2/21	1924412	999		-1,898.00
12/2/21	1924469	999		-5,488.00
12/2/21	1924548	999		-214,564.00
12/3/21	1925698	999		2.00
12/3/21	1925633	999		43.00
12/3/21	1925706	999		-45.00
12/7/21	1926824	999	66.00	
12/7/21	1926824	999	1,002.21	
12/7/21	1926607	999		-8.99
12/7/21	1926485	999		-25.98
12/7/21	1926527	999		-103.92
12/7/21	1926585	999		-929.32
12/8/21	1927191	999	21.00	
12/8/21	1926887	999		-21.00
12/9/21	1927602	999	30.00	
12/9/21	1927323	999		-16.00
12/9/21	1927242	999		-14.00
12/10/21	1928041	999	215.00	
12/10/21	1927773	999		-5.00
12/10/21	1927685	999		-38.00
12/10/21	1927701	999		-172.00
12/13/21	1928440	999	68.94	
12/13/21	1928226	999		-1.00
12/13/21	1928219	999		-22.00

12/14/21	1928947	999	75.00	
12/14/21	1928566	999		-2.00
12/14/21	1928533	999		-3.00
12/14/21	1928536	999		-4.00
12/14/21	1928553	999		-26.00
12/14/21	1928473	999		-40.00
12/15/21	1929502	999	87.00	
12/15/21	1929077	999		-83.00
12/15/21	1929118	999		-4.00
12/16/21	1930687	999	160,919.00	
12/16/21	1929671	999		-7.00
12/16/21	1929668	999		-44.00
12/16/21	1929724	999		-301.00
12/16/21	1929649	999		-497.00
12/17/21	1931494	999	1.00	
12/17/21	1931494	999	176,701.00	
12/17/21	1930855	999		-3,297.00
12/17/21	1930786	999		-7,966.00
12/17/21	1930848	999		-154,643.00
12/17/21	1930789	999		-22.00
12/17/21	1930900	999		-168.00
12/17/21	1930910	999		-212.00
12/17/21	1930793	999		-215.00
12/17/21	1930902	999		-243.00
12/17/21	1930822	999		-1,962.00
12/17/21	1930826	999		-5.00
12/20/21	1931922	999	7,497.00	
12/20/21	1931558	999		-4,476.00
12/20/21	1931624	999		-7,293.00
12/20/21	1931600	999		-162,242.00
12/20/21	1931539	999		-105.00
12/20/21	1931613	999		-204.00
12/20/21	1931608	999		-1,215.00
12/21/21	1932438	999	114.88	
12/21/21	1932082	999		-1.00
12/21/21	1932035	999		-3.00
12/21/21	1932101	999		-111.88
12/22/21	1932881	999	91.00	
12/22/21	1932624	999		716.00
12/22/21	1932497	999		-4.00
12/22/21	1932495	999		-21.00
12/22/21	1932586	999		-72.00
12/22/21	1932592	999		-710.00
12/27/21	1933384	999	1,184.00	
12/27/21	1933384	999	1,615.00	
12/27/21	1932970	999		-1,151.00
12/27/21	1933094	999		-33.00
12/28/21	1933558	999		-9.00
12/28/21	1933599	999		-320.00
12/30/21	1935503	999	729.29	
12/30/21	1934360	999		-18.00
12/30/21	1934404	999		-52.00

12/30/21	1934331	999		-654.00
84 items in subtotal for: 4010019001			350,423.32	-569,747.09
<u>4010020000 - Light Wine Tax</u>				
12/2/21	1924412	999		1,898.00
12/2/21	1924458	999		-2,486.00
12/7/21	1926527	999		103.92
12/10/21	1927685	999		38.00
12/14/21	1928536	999		4.00
12/17/21	1930902	999		243.00
12/17/21	1930822	999		1,962.00
12/20/21	1931608	999		1,215.00
12/30/21	1934404	999		52.00
9 items in subtotal for: 4010020000				3,029.92
<u>4010021000 - Light Wine Enf Tax</u>				
12/2/21	1924474	999		180.00
12/2/21	1924549	999		-188.00
12/7/21	1926607	999		8.99
12/17/21	1930789	999		22.00
12/17/21	1930900	999		168.00
12/20/21	1931539	999		105.00
6 items in subtotal for: 4010021000				295.99
<u>4010022000 - Small Winery Tax</u>				
12/2/21	1924427	999		6.00
12/2/21	1924533	999		1,180.02
12/3/21	1925706	999		45.00
12/7/21	1926585	999		929.32
12/8/21	1926887	999		21.00
12/9/21	1927242	999		14.00
12/10/21	1927701	999		172.00
12/13/21	1928219	999		22.00
12/14/21	1928473	999		40.00
12/15/21	1929077	999		83.00
12/16/21	1929724	999		301.00
12/17/21	1930910	999		212.00
12/20/21	1931624	999		7,293.00
12/21/21	1932082	999		1.00
12/21/21	1932101	999		111.88
12/22/21	1932586	999		72.00
12/27/21	1932970	999		1,151.00
12/28/21	1933599	999		320.00
12/30/21	1934331	999		654.00
19 items in subtotal for: 4010022000				12,628.22
<u>4010025000 - Cigarette Paper Tax</u>				
12/6/21	1926431	999	642.00	
12/6/21	1926235	999		-428.00
12/7/21	1926824	999	27,391.00	
12/7/21	1926612	999		-18,260.00
12/8/21	1927191	999	1,468.00	
12/8/21	1926870	999		-979.00
12/9/21	1927602	999	34.00	
12/9/21	1927331	999		-18.00

12/9/21	1927352	999		-23.00
12/13/21	1928440	999	108.00	
12/13/21	1928440	999	812.00	
12/13/21	1928167	999		-613.00
12/14/21	1928947	999	2,927.00	
12/14/21	1928505	999		-1,951.00
12/15/21	1929502	999	18.00	
12/15/21	1929122	999		-12.00
12/16/21	1930687	999	4,531.00	
12/16/21	1929710	999		-3,021.00
12/17/21	1931494	999	130,112.00	
12/17/21	1930882	999		-86,740.00
12/20/21	1931922	999	3,291.66	
12/20/21	1931922	999	28,309.00	
12/20/21	1931605	999		-21,067.66
12/21/21	1932028	999		-2,193.77
12/21/21	1931984	999		2,194.66
12/22/21	1932881	999	133.81	
12/22/21	1932881	999	858.60	
12/22/21	1932656	999		-661.79
12/27/21	1933384	999	720.00	
12/27/21	1933099	999		572.60
12/27/21	1932935	999		-480.00
12/27/21	1932995	999		-572.73
12/30/21	1934349	999		-55,741.00
12/30/21	1934398	999		55,740.00
34 items in subtotal for: 4010025000			201,356.07	-134,254.69

4010026000 - Light Liquor Tax

12/9/21	1927271	999		211.16
12/17/21	1930863	999		1,305.00
12/17/21	1930839	999		29,432.00
12/20/21	1931578	999		17,496.00
4 items in subtotal for: 4010026000				48,444.16

4010027000 - Bingo Tax

12/6/21	1926431	999	6,296.40	
12/17/21	1931494	999	639.00	
12/17/21	1931494	999	4,588.20	
3 items in subtotal for: 4010027000			11,523.60	

4010028000 - DUI/DL Reinstatement Fee

12/2/21	1924653	999		45.00
12/6/21	1926294	999		15.00
12/8/21	1927066	999		-15.00
12/9/21	1927421	999		30.00
12/10/21	1927817	999		15.00
12/13/21	1928257	999		45.00
12/16/21	1929750	999		15.00
12/17/21	1930962	999		15.00
12/21/21	1932146	999		15.00
12/27/21	1933116	999		180.00
12/30/21	1934552	999		15.00
11 items in subtotal for: 4010028000				375.00

4010029000 - Dyed Spl Fuel GR 26-56-224

12/2/21	1924409	999		5,590.85
12/6/21	1926221	999		1,345.98
12/7/21	1926534	999		5,147.67
12/9/21	1927325	999		1,275.02
12/9/21	1927363	999		-325.21
12/13/21	1928129	999		437.08
12/14/21	1928608	999		-366.98
12/15/21	1929137	999		4,667.49
12/16/21	1929632	999		290.26
12/16/21	1929698	999		600.38
12/16/21	1929673	999		-2,037.12
12/17/21	1930780	999		-479.87
12/17/21	1930772	999		52,556.91
12/20/21	1931668	999		80,787.22
12/21/21	1931956	999		81,072.26
12/21/21	1932079	999		-163.73
12/22/21	1932613	999		338,493.39
12/27/21	1933053	999		47,765.45
12/28/21	1933467	999		96.06
12/28/21	1933614	999		-506.25
12/29/21	1933982	999		745.48
21 items in subtotal for: 4010029000				616,992.34

4010029001 - Dyed Diesel Tax Hold 26-56-224

12/2/21	1924516	999		-620.39
12/2/21	1924557	999		-1,087.52
12/2/21	1924409	999		-5,590.85
12/2/21	1925588	999	7,298.76	
12/6/21	1926187	999		-149.36
12/6/21	1926238	999		-261.82
12/6/21	1926221	999		-1,345.98
12/6/21	1926431	999	1,824.22	
12/7/21	1926593	999		-571.22
12/7/21	1926546	999		-1,001.31
12/7/21	1926534	999		-5,147.67
12/7/21	1926824	999	6,720.20	
12/9/21	1927335	999		-141.49
12/9/21	1927275	999		-248.01
12/9/21	1927325	999		-1,275.02
12/9/21	1927373	999		36.09
12/9/21	1927314	999		63.26
12/9/21	1927363	999		325.21
12/9/21	1927602	999	1,664.52	
12/13/21	1928204	999		-48.50
12/13/21	1928132	999		-85.02
12/13/21	1928129	999		-437.08
12/13/21	1928440	999	570.60	
12/14/21	1928516	999		40.73
12/14/21	1928610	999		71.39
12/14/21	1928608	999		366.98
12/15/21	1929023	999		-517.95
12/15/21	1929119	999		-907.92

12/15/21	1929137	999		-4,667.49
12/15/21	1929502	999	6,093.36	
12/16/21	1929549	999		-109.18
12/16/21	1929632	999		-290.26
12/16/21	1929698	999		-600.38
12/16/21	1929676	999		226.07
12/16/21	1929619	999		388.66
12/16/21	1929673	999		2,037.12
12/16/21	1929612	999		-32.21
12/16/21	1929577	999		-56.47
12/16/21	1929713	999		-66.62
12/16/21	1930687	999	378.94	
12/17/21	1930804	999		-5,832.03
12/17/21	1930867	999		-10,223.22
12/17/21	1930772	999		-52,556.91
12/17/21	1930781	999		53.25
12/17/21	1930876	999		93.34
12/17/21	1930780	999		479.87
12/17/21	1931494	999	68,612.16	
12/20/21	1931647	999		-8,964.63
12/20/21	1931552	999		-15,714.47
12/20/21	1931668	999		-80,787.22
12/20/21	1931922	999	105,466.32	
12/21/21	1931956	999		-81,072.26
12/21/21	1932041	999		18.15
12/21/21	1932115	999		31.82
12/21/21	1932079	999		163.73
12/21/21	1932074	999		-3,512.09
12/21/21	1932037	999		-8,996.26
12/21/21	1932046	999		-15,769.97
12/21/21	1932438	999	105,838.49	
12/22/21	1932533	999		-37,561.30
12/22/21	1932606	999		-65,842.71
12/22/21	1932613	999		-338,493.39
12/22/21	1932881	999	441,897.40	
12/27/21	1933053	999		-47,765.45
12/27/21	1933020	999		-5,300.34
12/27/21	1932955	999		-9,291.19
12/27/21	1933384	999	62,356.98	
12/28/21	1933467	999		-96.06
12/28/21	1933537	999		56.18
12/28/21	1933535	999		98.47
12/28/21	1933614	999		506.25
12/28/21	1933485	999		-10.66
12/28/21	1933562	999		-18.68
12/28/21	1933800	999	261.48	
12/29/21	1933893	999		-82.73
12/29/21	1933936	999		-145.01
12/29/21	1933982	999		-745.48
12/29/21	1934264	999	973.22	

78 items in subtotal for: 4010029001

809,956.65

-808,985.21

4010031000 - Brine Severance Tax

12/16/21	1929683	999		12,751.09
12/22/21	1932643	999		18,273.82
2 items in subtotal for: 4010031000				<u>31,024.91</u>
<u>4010031001 - Brine Severance Tax Hold</u>				
12/16/21	1930687	999	23,377.00	
12/16/21	1929654	999		-850.07
12/16/21	1929596	999		-1,700.15
12/16/21	1929616	999		-3,825.33
12/16/21	1929559	999		-4,250.36
12/16/21	1929683	999		-12,751.09
12/22/21	1932881	999	33,502.00	
12/22/21	1932604	999		-1,218.25
12/22/21	1932513	999		-2,436.51
12/22/21	1932617	999		-5,482.15
12/22/21	1932628	999		-6,091.27
12/22/21	1932643	999		-18,273.82
12 items in subtotal for: 4010031001			<u>56,879.00</u>	<u>-56,879.00</u>
<u>4010032000 - Oil Severance Tax</u>				
12/9/21	1927298	999		0.47
12/13/21	1928169	999		265.78
12/17/21	1930765	999		5,361.75
12/20/21	1931687	999		5,015.11
12/20/21	1931557	999		-4,984.89
12/21/21	1931976	999		138,022.25
12/22/21	1932648	999		662.57
12/22/21	1932542	999		536,522.32
12/22/21	1932597	999		-662.75
12/27/21	1932981	999		4,906.10
12/27/21	1932993	999		17,765.40
12/28/21	1933441	999		29,650.50
12/28/21	1933472	999		-610.18
12/28/21	1933428	999		631.32
12/29/21	1933907	999		82,753.50
12/29/21	1934040	999		159,429.39
12/29/21	1933948	999		-159,373.42
12/30/21	1934412	999		-87.29
12/30/21	1934417	999		88.32
19 items in subtotal for: 4010032000				<u>815,356.25</u>
<u>4010032001 - Oil Severance Tax Hold</u>				
12/9/21	1927249	999		0.13
12/9/21	1927361	999		0.50
12/9/21	1927317	999		-0.16
12/9/21	1927298	999		-0.47
12/13/21	1928440	999	358.00	
12/13/21	1928178	999		-0.73
12/13/21	1928181	999		-2.90
12/13/21	1928185	999		-88.59
12/13/21	1928169	999		-265.78
12/17/21	1931494	999	7,200.00	
12/17/21	1930769	999		-10.20
12/17/21	1930750	999		-40.80

12/17/21	1930844	999		-1,787.25
12/17/21	1930765	999		-5,361.75
12/20/21	1931922	999	23,864.92	
12/20/21	1931573	999		-1,671.71
12/20/21	1931687	999		-5,015.11
12/20/21	1931534	999		10.56
12/20/21	1931646	999		42.21
12/20/21	1931703	999		1,661.63
12/20/21	1931557	999		4,984.89
12/20/21	1931635	999		-9.62
12/20/21	1931665	999		-38.51
12/21/21	1932438	999	185,630.22	
12/21/21	1932124	999		-320.10
12/21/21	1932090	999		-1,280.53
12/21/21	1932026	999		-46,007.34
12/21/21	1931976	999		-138,022.25
12/22/21	1932881	999	721,262.48	
12/22/21	1932540	999		-220.85
12/22/21	1932648	999		-662.57
12/22/21	1932524	999		-1,179.86
12/22/21	1932638	999		-4,719.51
12/22/21	1932602	999		-178,840.79
12/22/21	1932542	999		-536,522.32
12/22/21	1932629	999		1.50
12/22/21	1932521	999		6.13
12/22/21	1932669	999		220.84
12/22/21	1932597	999		662.75
12/22/21	1932500	999		-1.56
12/22/21	1932611	999		-6.24
12/27/21	1933384	999	6,594.93	
12/27/21	1933082	999		-5,921.79
12/27/21	1932993	999		-17,765.40
12/27/21	1932934	999		-10.74
12/27/21	1932990	999		-35.53
12/27/21	1933057	999		-42.71
12/27/21	1933060	999		-142.20
12/27/21	1932945	999		-1,635.38
12/27/21	1932981	999		-4,906.10
12/28/21	1933800	999	39,986.93	
12/28/21	1933503	999		-61.80
12/28/21	1933469	999		-210.44
12/28/21	1933586	999		-247.20
12/28/21	1933428	999		-631.32
12/28/21	1933481	999		-9,883.50
12/28/21	1933441	999		-29,650.50
12/28/21	1933513	999		5.65
12/28/21	1933431	999		22.53
12/28/21	1933470	999		203.40
12/28/21	1933472	999		610.18
12/29/21	1934264	999	111,161.00	
12/29/21	1934040	999		-159,429.39
12/29/21	1933879	999		-658.40

12/29/21	1934008	999		-1,059.30
12/29/21	1933991	999		-4,237.16
12/29/21	1934006	999		-27,584.50
12/29/21	1933886	999		-53,143.13
12/29/21	1933907	999		-82,753.50
12/29/21	1933987	999		1,074.19
12/29/21	1933882	999		4,296.86
12/29/21	1934003	999		53,124.51
12/29/21	1933948	999		159,373.42
12/29/21	1934017	999		-143.93
12/29/21	1933986	999		-164.60
12/30/21	1934449	999		-0.91
12/30/21	1934430	999		-29.46
12/30/21	1934417	999		-88.32
12/30/21	1934434	999		0.51
12/30/21	1934446	999		2.02
12/30/21	1934469	999		29.09
12/30/21	1934412	999		87.29
12/30/21	1934500	999		-0.22
83 items in subtotal for: 4010032001			1,096,058.48	-1,096,094.14
<u>4010033000 - Paid Fantasy Sports 19-6-201</u>				
12/22/21	1932881	999	816.53	
1 item in subtotal for: 4010033000			816.53	
<u>4010034000 - Casino Gaming Tax</u>				
12/9/21	1927602	999	1,602,272.00	
12/22/21	1932881	999	4,259,059.00	
12/30/21	1935383	999		3,223,732.04
12/30/21	1935383	999		-5,861,331.00
4 items in subtotal for: 4010034000			5,861,331.00	-2,637,598.96
<u>4011001000 - Vending Dev State</u>				
12/7/21	1926568	999		2.25
12/8/21	1926897	999		25.65
12/9/21	1927329	999		18.00
12/9/21	1927338	999		558.00
4 items in subtotal for: 4011001000				603.90
<u>4011001001 - Vending Dev Holding</u>				
12/7/21	1926595	999		-0.56
12/7/21	1926581	999		-0.94
12/7/21	1926568	999		-2.25
12/7/21	1926824	999	3.75	
12/8/21	1926971	999		-6.41
12/8/21	1927000	999		-10.69
12/8/21	1926897	999		-25.65
12/8/21	1927191	999	72.75	
12/9/21	1927384	999		-4.50
12/9/21	1927347	999		-7.50
12/9/21	1927329	999		-18.00
12/9/21	1927244	999		-139.50
12/9/21	1927366	999		-232.50
12/9/21	1927338	999		-558.00
12/9/21	1927602	999	930.00	

15 items in subtotal for: 4011001001 1,006.50 -1,006.50

4011002000 - Horse Racing Fees

12/3/21	1926068	999	4,580.00
12/6/21	1926432	999	540.00
12/7/21	1926825	999	865.00
12/8/21	1927192	999	1,525.00
12/9/21	1927603	999	840.00
12/10/21	1928042	999	330.00
12/13/21	1928441	999	1,852.00
12/14/21	1928948	999	1,380.00
12/15/21	1929503	999	2,516.00
12/16/21	1930688	999	8,055.08
12/17/21	1931495	999	210.00
12/20/21	1931923	999	205.00
12/21/21	1932439	999	3,820.25
12/22/21	1932882	999	1,820.00
12/27/21	1933385	999	753.00
12/28/21	1933801	999	30.00
12/29/21	1934265	999	2,413.00
12/30/21	1935504	999	624.00

18 items in subtotal for: 4011002000 32,358.33

4011003000 - Dog Racing Fees

12/16/21	1930688	999	19,069.33
12/21/21	1932439	999	9,345.50

2 items in subtotal for: 4011003000 28,414.83

4011006000 - Bingo/Raffle Fees

12/8/21	1927191	999	25.00
12/8/21	1927191	999	125.00
12/9/21	1927602	999	25.00
12/14/21	1928947	999	200.00
12/15/21	1929502	999	50.00
12/17/21	1931494	999	45.00
12/22/21	1932881	999	100.00
12/22/21	1932881	999	100.00
12/27/21	1933384	999	35.00

9 items in subtotal for: 4011006000 705.00

4011008000 - Motor Carrier Permit Fee

12/14/21	1928888	999	2,185.00
12/21/21	1932457	999	220.00

2 items in subtotal for: 4011008000 2,405.00

4011011000 - Security Dept Other Fees

12/16/21	1930683	999	558,560.67
12/21/21	1932485	999	94,500.00

2 items in subtotal for: 4011011000 653,060.67

4011012000 - Solicitor Fund Raisers

12/3/21	1926086	999	1,770.00
12/10/21	1928043	999	720.00
12/29/21	1934296	999	3,480.00

3 items in subtotal for: 4011012000 5,970.00

4011018000 - Gas Assessment 19-6-201(71)

12/2/21	1925490	999	33,101.46
12/8/21	1927185	999	3,496.53
12/13/21	1928418	999	210.50
12/14/21	1928967	999	862.53
12/15/21	1929513	999	202.65
12/16/21	1930660	999	1.11
12/21/21	1932440	999	67.00
12/21/21	1932481	999	139.49
12/22/21	1932863	999	18,281.89
12/22/21	1932863	999	111,167.05
10 items in subtotal for: 4011018000			167,530.21

4011021000 - Car Wash Fees

12/2/21	1925588	999	1,024.00
12/3/21	1926067	999	5,179.67
12/6/21	1926431	999	331.13
12/7/21	1926824	999	369.00
12/8/21	1927191	999	579.00
12/9/21	1927602	999	263.00
12/10/21	1928041	999	304.00
12/13/21	1928440	999	728.00
12/14/21	1928947	999	193.00
12/15/21	1929502	999	774.00
12/16/21	1930687	999	987.00
12/17/21	1931494	999	178.05
12/20/21	1931922	999	255.00
12/21/21	1932438	999	16,971.00
12/22/21	1932881	999	13,326.00
12/27/21	1933384	999	7,090.00
12/28/21	1933800	999	7,805.80
12/29/21	1934264	999	391.00
12/30/21	1935503	999	1,024.99
19 items in subtotal for: 4011021000			57,773.64

4012001000 - Motor Carrier Penalties

12/2/21	1925581	999	175.00
12/6/21	1926452	999	62.50
12/9/21	1927630	999	1,276.50
12/10/21	1928016	999	1,003.00
12/13/21	1928413	999	3,402.50
12/14/21	1928981	999	10,250.62
12/15/21	1929484	999	22.50
12/16/21	1930676	999	2,115.50
12/17/21	1931479	999	116.53
12/21/21	1932452	999	177.50
12/22/21	1932906	999	1,645.13
12/29/21	1934283	999	287.50
12/30/21	1935511	999	327.50
13 items in subtotal for: 4012001000			20,862.28

4012003000 - ABC Permit Violation

12/7/21	1926825	999	900.00
12/9/21	1927603	999	12,150.00
12/21/21	1932439	999	12,200.00

12/28/21	1933801	999	5,100.00	
12/30/21	1935504	999	500.00	
5 items in subtotal for: 4012003000			30,850.00	
<u>4012004000 - Large Truck Speed Fine</u>				
12/10/21	1928016	999	82.50	
12/14/21	1928981	999	90.00	
12/16/21	1930676	999	1,048.80	
12/21/21	1932452	999	2,206.00	
4 items in subtotal for: 4012004000			3,427.30	
<u>4012009000 - Fees/Fines/Penalties</u>				
12/2/21	1925589	999	4,100.00	
12/3/21	1926086	999	500.00	
12/7/21	1926825	999	850.00	
12/9/21	1927403	999		167.60
12/9/21	1927603	999	549.74	
12/10/21	1928043	999	700.00	
12/14/21	1928948	999	450.00	
12/15/21	1929529	999	192.00	
12/21/21	1932439	999	9,800.00	
12/27/21	1933385	999	565.58	
12/28/21	1933801	999	550.00	
12/29/21	1934265	999	300.00	
12 items in subtotal for: 4012009000			18,557.32	167.60
<u>4013003000 - DWI/DL Reinstatement Fee</u>				
12/2/21	1924649	999		1,323.36
12/3/21	1925759	999		302.50
12/6/21	1926276	999		218.40
12/7/21	1926670	999		181.00
12/8/21	1927044	999		240.00
12/9/21	1927409	999		682.30
12/10/21	1927792	999		153.00
12/13/21	1928255	999		395.00
12/14/21	1928660	999		311.90
12/15/21	1929209	999		120.00
12/16/21	1929783	999		537.80
12/17/21	1930940	999		229.00
12/20/21	1931757	999		288.70
12/21/21	1932150	999		420.00
12/22/21	1932734	999		96.00
12/27/21	1933119	999		840.20
12/28/21	1933641	999		299.60
12/29/21	1934080	999		260.40
12/30/21	1934524	999		827.60
19 items in subtotal for: 4013003000				7,726.76
<u>4013005000 - Beer Permits</u>				
12/7/21	1926825	999	1,750.00	
12/9/21	1927457	999		1,150.00
12/13/21	1928441	999	1,400.00	
12/16/21	1929742	999		150.00
12/28/21	1933801	999	1,800.00	
12/30/21	1934565	999		500.00

12/30/21	1935526	999			-1,100.00
7 items in subtotal for: 4013005000			4,950.00	1,800.00	-1,100.00
<u>4013006000 - Liquor Permits</u>					
12/7/21	1926825	999	6,150.00		
12/9/21	1927420	999		1,150.00	
12/13/21	1928441	999	1,750.00		
12/16/21	1929789	999		50.00	
12/28/21	1933801	999	3,925.00		
12/30/21	1934550	999		50.00	
6 items in subtotal for: 4013006000			11,825.00	1,250.00	
<u>4013007000 - Wine Permits</u>					
12/9/21	1927431	999		500.00	
12/13/21	1928441	999	150.00		
12/16/21	1929755	999		200.00	
12/28/21	1933801	999	650.00		
12/30/21	1934520	999		200.00	
12/30/21	1935527	999			-250.00
6 items in subtotal for: 4013007000			800.00	900.00	-250.00
<u>4013009000 - Misc License/Permits</u>					
12/8/21	1927225	999	200.00		
12/8/21	1927120	999			-19,483.00
12/27/21	1933319	999	125.00		
3 items in subtotal for: 4013009000			325.00		-19,483.00
<u>4013012000 - Vehicle Temp Tag</u>					
12/2/21	1924594	999		5,646.68	
12/3/21	1925779	999		1,816.68	
12/6/21	1926284	999		1,213.36	
12/7/21	1926622	999		1,226.18	
12/8/21	1927056	999		1,974.92	
12/9/21	1927404	999		2,653.00	
12/10/21	1927816	999		1,595.88	
12/13/21	1928297	999		1,456.23	
12/14/21	1928690	999		1,992.94	
12/15/21	1929200	999		1,925.45	
12/16/21	1929787	999		2,229.74	
12/17/21	1930950	999		1,517.87	
12/20/21	1931763	999		1,735.53	
12/21/21	1932197	999		1,836.84	
12/22/21	1932703	999		2,006.78	
12/27/21	1933140	999		2,261.45	
12/28/21	1933649	999		1,673.26	
12/29/21	1934069	999		1,769.18	
12/30/21	1934555	999		3,003.55	
19 items in subtotal for: 4013012000				39,535.52	
<u>4013015000 - Casino Service Industry Lic</u>					
12/8/21	1927018	999		100.00	
12/9/21	1927413	999		6,100.00	
12/14/21	1928674	999		7,000.00	
12/15/21	1929199	999		6,000.00	
12/16/21	1929748	999		7,000.00	
12/17/21	1930948	999		100.00	

12/22/21	1932697	999		13,100.00
7 items in subtotal for: 4013015000				<u>39,400.00</u>
<u>4013017000 - Casino Employee License</u>				
12/16/21	1930688	999	4,840.00	
12/21/21	1932439	999	1,350.00	
2 items in subtotal for: 4013017000				<u>6,190.00</u>
<u>4013020000 - Casino Interactive Gaming Lic</u>				
12/8/21	1927070	999		7,000.00
1 item in subtotal for: 4013020000				<u>7,000.00</u>
<u>4013022000 - Casino Mfg License</u>				
12/9/21	1927455	999		7,000.00
12/14/21	1928662	999		7,000.00
12/16/21	1929774	999		7,100.00
12/20/21	1931767	999		100.00
12/29/21	1934057	999		13,000.00
5 items in subtotal for: 4013022000				<u>34,200.00</u>
<u>4013039000 - Casino Employee Application</u>				
12/16/21	1930688	999	4,100.00	
12/21/21	1932439	999	900.00	
2 items in subtotal for: 4013039000				<u>5,000.00</u>
<u>4014001000 - Sand Gravel Oil Royalty</u>				
12/3/21	1926109	999	46,922.77	
12/10/21	1928077	999	9,118.60	
12/17/21	1931514	999	17,620.31	
12/30/21	1935519	999	23,653.15	
4 items in subtotal for: 4014001000				<u>97,314.83</u>
<u>4099999900 - High Level Non Specific</u>				
12/20/21	1931821	999		
12/30/21	1934322	999		
12/30/21	1934323	999		
12/30/21	1934325	999		
12/30/21	1934324	999		
5 items in subtotal for: 4099999900				
<u>6061006500 - AGA-TGI Transfer Out</u>				
12/2/21	1924534	999		
12/3/21	1925632	999		
12/6/21	1926156	999		
12/8/21	1926923	999		
12/13/21	1928206	999		
12/15/21	1929007	999		
12/17/21	1930802	999		
12/20/21	1931556	999		
12/21/21	1932047	999		
12/27/21	1933012	999		
12/29/21	1933869	999		
11 items in subtotal for: 6061006500				

Totals	836,025,329.17	-251,702,365.66	136,915,958.32	-15,342.40	-167,873.27
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Report Name: GeneralDetail.rpt

Page: 1

User: karen.grice

Other	Letter of Cert	Trnsfr Non-Dist
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-13,067,039.66

Run Date: 12/30/2021

Run Time: 1:59:19 PM

General Revenue Distribution

GDIS Posting Map
For 12/01/21 to 12/31/21

Page:

User:

Post:

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_12302021	1935535	612,181,794.66
BAA0000	Public Health	GDIS			
CAA0000	Univ of AR Fayetteville	GDIS			
CCA0000	Univ of AR Medical Center	GDIS			
CEA0000	Univ of AR Little Rock	GDIS			
CGA0000	Univ AR Pine Bluff	GDIS			
CIA0000	Univ AR Monticello	GDIS			
CKA0000	AR State Univ Jonesboro	GDIS			
CMA0000	AR State Univ Beebe	GDIS			
CMN0000	AR State Univ Newport	GDIS			
CMS0000	School for Math/Sci/Arts	GDIS			
COA0000	AR Tech University	GDIS			
CQA0000	Henderson State University	GDIS			
CSA0000	Southern AR University	GDIS			
CSS0000	SAU Tech	GDIS			
CTB0000	Black River Tech College	GDIS			
CTC0000	Cossatot CC UA	GDIS			
CTG0000	UA Comm College Batesville	GDIS			
CTH0000	ASU Mt Home	GDIS			
CTJ0000	UA CC Morilton	GDIS			
CTM0000	ASU Mid-South 19-5-303(v)	GDIS			
CTO0000	Ozarka College	GDIS			
CTP0000	UA Pulaski Tech College	GDIS			
CTR0000	UA Comm College Hope Texarkana	GDIS			
CTT0000	Southeast AR College	GDIS			
CTW0000	ASU Three Rivers 19-5-303	GDIS			
CUA0000	University of Central AR	GDIS			
CWA0000	Northwest AR Comm College	GDIS			
CWE0000	East AR Comm College	GDIS			
CWG0000	National Park College	GDIS			
CWM0000	AR Northeastern College	GDIS			
CWN0000	North AR College	GDIS			
CWP0000	Phillips CC UA	GDIS			
CWR0000	UACC Rich Mountain	GDIS			
CWS0000	South AR Community College	GDIS			
CWW0000	University of AR Ft Smith	GDIS			
DAS0000	Dept Human Svc Admin	GDIS			
DBA0000	DHS Behav Health Svc 19-5-306	GDIS			
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS			
DCF0000	DHS Children/Family Svc	GDIS			
DCO0000	DHS County Operations	GDIS			
DEA0000	DHS Development Disabilities	GDIS			
DEM0000	DHS Medical Services	GDIS			
DGF0000	DHS Grants	GDIS			
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS			

DYS0000	DHS Youth Services	GDIS		
EFP0000	Educ Facilities Partnership	GDIS		
EFT0000	Pub School Acad Fac/Trans	GDIS		
EGA0000	Div Elem &Secondary Ed	GDIS		
EGB0000	Div Career & Technical Ed	GDIS		
EGR0000	Rehabilitation Services	GDIS		
EMA0000	Educational Television	GDIS		
EPA0000	State Library	GDIS	GDIS_12302021	1935535
ESA0000	School for the Blind	GDIS		
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		
EVA0000	School for the Deaf	GDIS		
HAD0000	Dept of Agriculture	GDIS		
HBS0000	Services for Blind	GDIS		
HCA0000	DOC Inmate Care/Custody	GDIS		
HCP0000	Div Community Correction	GDIS		
HEG0000	Higher Education Grants	GDIS		
HGA0000	Parks & Tourism	GDIS		
HMA0000	Dept Environmental Quality	GDIS		
HMD0000	Dept of Military	GDIS		
HOA0000	Dept Economic Development	GDIS		
HQA0000	Higher Education	GDIS		
HRA0000	Div AR Heritage	GDIS		
HSA0000	Dept of Labor & Licensing	GDIS		
HUA0000	Miscellaneous Agencies	GDIS		
JAA0000	Public School Fund	GDIS		
JSL0000	State Library	GDIS		
JWE0000	Public Sch-Career Ed	GDIS		
MCE0000	Child Support Enforcement	GDIS		
MCJ0000	County Jail Reimbursement	GDIS		
MJA0000	Crime Information System	GDIS		
MLC0000	County Aid Fund	GDIS		
MLM0000	Municipal Aid	GDIS		
MSD0000	Skills Development 19-5-1267	GDIS		
MWS0000	Workforce Services § 19-5-1231	GDIS		
SMP0000	Division of AR State Police	GDIS		

Totals	612,181,794.66
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Report Name: PostingMapReport.rpt

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

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

General Revenue Di

Cumulative Distribution (e

For 12/01/21 to 12/31/21

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 Fayette	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CCA0000	Univ of AR Medic	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	0.00		0.00
CEA0000	Univ of AR Little f	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CGA0000	Univ AR Pine Bluf	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CIA0000	Univ AR Monticell	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CKA0000	AR State Univ Joi	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CMA0000	AR State Univ Be	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	0.00		0.00
CMN0000	AR State Univ Ne	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CMS0000	School for Math/S	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	0.00		0.00
COA0000	AR Tech Universil	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CQA0000	Henderson State	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CSA0000	Southern AR Univ	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CSS0000	SAU Tech	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CTB0000	Black River Tech	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	0.00		0.00
CTC0000	Cossatot CC UA	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CTG0000	UA Comm College	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CTH0000	ASU Mt Home	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	0.00		0.00
CTJ0000	UA CC Morilton	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CTM0000	ASU Mid-South 1	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CTO0000	Ozarka College	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CTP0000	UA Pulaski Tech	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	0.00		0.00
CTR0000	UA Comm College	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CTT0000	Southeast AR Col	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	0.00		0.00
CTW0000	ASU Three Rivers	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	0.00		0.00
CUA0000	University of Cen	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CWA0000	Northwest AR Cor	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CWE0000	East AR Comm C	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CWG0000	National Park Coll	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CWM0000	AR Northeastern	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CWN0000	North AR College	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	0.00		0.00
CWP0000	Phillips CC UA	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CWR0000	UACC Rich Mount	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CWS0000	South AR Commu	#####	#####	#####	#####	#####	#####	0.00		0.00	#####	#####		0.00
CWW0000	University of AR f	#####	#####	#####	#####	#####	#####	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 Healtl	#####	#####	#####	#####	#####	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/Farr	#####	#####	#####	#####	#####	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 Developmenl	#####	#####	#####	#####	#####	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
DGF0000	DHS Grants	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
DPQ0000	DHS PSQA 19-5-	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
DYS0000	DHS Youth Servic	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EFP0000	Educ Facilities Pz	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EFT0000	Pub School Acad	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
EGA0000	Div Elem & Secon	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
EGB0000	Div Career & Tec	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EGR0000	Rehabilitation Ser	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EMA0000	Educational Telev	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
EPA0000	State Library	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
ESA0000	School for the Bli	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
ETN0000	Northwest TI 19-5	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EVA0000	School for the De	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
GAD0000	General Rev Allot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAD0000	Dept of Agricultur	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HBS0000	Services for Blind	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HCA0000	DOC Inmate Care	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HCP0000	Div Community Cx	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HEG0000	Higher Education	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
HGA0000	Parks & Tourism	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HMA0000	Dept Environment	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HMD0000	Dept of Military	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
HOA0000	Dept Economic D	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HQA0000	Higher Education	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HRA0000	Div AR Heritage	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HSA0000	Dept of Labor & L	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
HUA0000	Miscellaneous Ag	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
JAA0000	Public School Fur	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
JSL0000	State Library	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
JWE0000	Public Sch-Career	#####	#####	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MCE0000	Child Support Enf	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MCJ0000	County Jail Reimt	#####	#####	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MJA0000	Crime Information	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MLC0000	County Aid Fund	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MLM0000	Municipal Aid	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MRR0000	Restricted Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSD0000	Skills Developmer	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MWS0000	Workforce Servic	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
RRA0000	State Hwy & Tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMP0000	Division of AR Stz	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00

Run Date: 12/30/2021
Run Time: 1:59:18 PM

General Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 12/01/21 to 12/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_12302021	1935536	22,308,495.70
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	22,308,495.70

Report Name: PostingMapReport.rpt

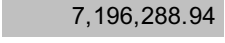
1

karen.grice
ENABLED

Credit



15,112,206.76



7,196,288.94

22,308,495.70