

Run Date: 11/30/2021

Run Time: 2:12:41 PM

General Revenue DiNet Available Fur
For 11/01/21 to 11/

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,844,235.30	-1,825,782.57			-2,953.94
4010001000	Sales Tax		250,369,979.12			
4010001001	Sales Tax Holding 19-6-201	492,318,445.50	-490,820,321.81			-53,620.09
4010001002	Short term Rental Tax (0610)		302,859.10			
4010001003	Residential Moving Tax (0610)		94,865.26			
4010001004	Rental Vehicle Tax (0610)		504,916.46			
4010001006	Wholesale Vending Tax (0610)		21,891.55			
4010001007	Mixed Drink Tax (0610)		1,467,631.16			
4010001008	Liquor Excise Tax (0610)		1,268,196.00			
4010002000	Franchise Tax			279,578.88		
4010003000	Corporate inc Tax			1,440,084.29		
4010003001	Corp Income Tax Extensions AGA			2,446,292.30		
4010004000	Est. Corp Income Tax			4,081,968.88		
4010005000	Individual Income Tax	12,356,136.02	-2,261,716.65		-5,823.00	-184,143.45
4010005001	Indiv Income Tax Extenstions	87,511.89	1,217,969.88			
4010006000	Est. Individual Income Tax	5,063,709.50	1,002,968.14			-17,717.00
4010007000	Indiv Income Tax W/H	253,636,723.33	669,008.39			-16,071.20
4010008000	Cigarette Tax		12,944,525.88			
4010008001	Cigarette Tax Holding	13,319,070.00	-13,353,189.79			
4010009000	Cigar & Tobacco Tax		5,615,091.44			
4010009001	Cigar/Tobacco Tax Holding	5,787,980.92	-5,785,418.53			
4010010000	Severance Tax (75%)		32,932.57			
4010010001	Severanc Tax Holding	173,104.01	-172,164.17			
4010012000	Insurance Premium Tax	2,411,158.45		22,000,000.00		
4010013000	Beer Tax		1,020,748.98			
4010013001	Retail Beer Tax 3-7-201		419,998.03			
4010013002	Beer Tax Holding	1,067,727.89	-1,068,072.89			
4010013003	Malt Liquor Tax		14,027.66			
4010014000	Beer Enforcement		33,296.25			
4010015000	Liquor Tax		829,109.63			
4010015001	Liquor Tax Holding	911,847.23	-911,842.23			
4010016000	Liquor Enforce Tax		30,303.60			
4010017000	Winery Enforce Tax		256.01			
4010018000	Wine Dist Enf Tax		274.00			
4010019000	Wine Distrib Tax		8,361.00			
4010019001	Wine Tax Holding	237,569.65	-16,907.40			
4010020000	Light Wine Tax		11.00			
4010021000	Light Wine Enf Tax		1.00			
4010022000	Small Winery Tax		9,286.39			
4010025000	Cigarette Paper Tax	235,815.65	-157,137.90			
4010026000	Light Liquor Tax		55,901.00			
4010027000	Bingo Tax	8,794.80				
4010028000	DUI DL Reinstatement Fee		240.00			
4010029000	Dyed Spl Fuel GR 26-56-224		799,785.85			

4010029001	Dyed Diesel Tax Hold 26-56-224	1,044,413.01	-1,044,874.29			
4010031000	Brine Severance Tax		30,195.26			
4010031001	Brine Severance Tax Hold	55,358.00	-55,358.00			
4010032000	Oil Severance Tax		909,956.19			
4010032001	Oil Severance Tax Hold	1,222,951.52	-1,222,935.07			
4010033000	Paid Fantasy Sports 19-6-201	25,944.18				
4010034000	Casino Gaming Tax	6,361,953.00	-2,862,878.86			
4011001000	Vending Dev State		2,287.80			
4011001001	Vending Dev Holding	3,813.00	-3,813.00			
4011002000	Horse Racing Fees	35,522.44				
4011003000	Dog Racing Fees	44,606.53				
4011006000	Bingo/Raffle Fees	115.00				
4011008000	Motor Carrier Permit Fee	2,325.00				
4011011000	Security Dept Other Fees	1,458,210.63				
4011012000	Solicitor Fund Raisers	2,990.00				
4011018000	GasAssessment 19-6-201(71)	131,433.52				
4011021000	Car Wash Fees	72,599.26				
4012001000	Motor Carrier Penalties	26,949.43				
4012003000	ABC Permit Violation	52,460.00				
4012004000	Large Truck Speed Fine	11,590.80				
4012009000	Fees/Fines/Penalties	14,300.00	334.82			
4013003000	DWI DL Reinstatement Fee		6,890.11			
4013004000	Tobacco Permits					0.00
4013005000	Beer Permits	11,130.00	4,500.00		-1,800.00	
4013006000	Liquor Permits	14,850.00	6,650.00			
4013007000	Wine Permits	4,175.00	2,250.00		-550.00	
4013009000	Misc License/Permits	19,618.00				
4013012000	Vehicle Temp Tag		37,143.72			
4013014000	Casino License		250,000.00		-250,000.00	
4013015000	Casino Service Industry Lic		62,400.00			
4013017000	Casino Employee License	8,795.00				
4013022000	Casino Mfg License		48,100.00			
4013039000	Casino Employee Application	8,550.00				
4013040000	HARD CIDER PERMIT		500.00			
4014001000	Sand Gravel Oil Royalty	11,447.22				
4099999900	High Level Non Specific					
6061006500	AGA-TGI Transfer Out					
Totals		800,105,930.68	-241,466,769.91	30,247,924.35	-258,173.00	-274,505.68

Report Name: Summary.rpt

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30/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-27,041,266.44	-27,041,266.44
	15,498.79	-480.46				15,018.33
	250,369,979.12	#####				242,608,509.77
-436,245.08	1,008,258.52	-31,256.01				977,002.51
	302,859.10	-9,388.63				293,470.47
	94,865.26	-2,940.82				91,924.44
	504,916.46	-15,652.41				489,264.05
	21,891.55	-678.64				21,212.91
	1,467,631.16	-45,496.57				1,422,134.59
	1,268,196.00	-39,314.08				1,228,881.92
	279,578.88	-8,666.95				270,911.93
	1,440,084.29	-44,642.61				1,395,441.68
	2,446,292.30	-75,835.06				2,370,457.24
	4,081,968.88	-126,541.04				3,955,427.84
-40,115.51	9,864,337.41	-305,794.46				9,558,542.95
	1,305,481.77	-40,469.93				1,265,011.84
-50,800.00	5,998,160.64	-185,942.98				5,812,217.66
-587,161.43	253,702,499.09	#####				245,837,721.62
	12,944,525.88	-401,280.30				12,543,245.58
	-34,119.79	1,057.71				-33,062.08
	5,615,091.44	-174,067.83				5,441,023.61
	2,562.39	-79.43				2,482.96
	32,932.57	-1,020.91				31,911.66
	939.84	-29.14				910.70
	24,411,158.45	-756,745.91				23,654,412.54
	1,020,748.98	-31,643.22				989,105.76
	419,998.03	-13,019.94				406,978.09
	-345.00	10.70				-334.30
	14,027.66	-434.86				13,592.80
	33,296.25	-1,032.18				32,264.07
	829,109.63	-25,702.40				803,407.23
	5.00	-0.16				4.84
	30,303.60	-939.41				29,364.19
	256.01	-7.94				248.07
	274.00	-8.49				265.51
	8,361.00	-259.19				8,101.81
	220,662.25	-6,840.53				213,821.72
	11.00	-0.34				10.66
	1.00	-0.03				0.97
	9,286.39	-287.88				8,998.51
	78,677.75	-2,439.01				76,238.74
	55,901.00	-1,732.93				54,168.07
	8,794.80	-272.64				8,522.16
	240.00	-7.44				232.56
	799,785.85	-24,793.36				774,992.49

-461.28	14.30			-446.98
30,195.26	-936.05			29,259.21
				0.00
909,956.19	-28,208.64			881,747.55
16.45	-0.51			15.94
25,944.18	-804.27			25,139.91
3,499,074.14	-108,471.30			3,390,602.84
2,287.80	-70.92			2,216.88
				0.00
35,522.44	-1,101.20			34,421.24
44,606.53	-1,382.80			43,223.73
115.00	-3.57			111.43
2,325.00	-72.08			2,252.92
1,458,210.63	-45,204.53			1,413,006.10
2,990.00	-92.69			2,897.31
131,433.52	-4,074.44			127,359.08
72,599.26	-2,250.58			70,348.68
26,949.43	-835.43			26,114.00
52,460.00	-1,626.26			50,833.74
11,590.80	-359.31			11,231.49
14,634.82	-453.68			14,181.14
6,890.11	-213.59			6,676.52
				0.00
13,830.00	-428.73			13,401.27
21,500.00	-666.50			20,833.50
5,875.00	-182.13			5,692.87
19,618.00	-608.16			19,009.84
37,143.72	-1,151.46			35,992.26
				0.00
62,400.00	-1,934.40			60,465.60
8,795.00	-272.65			8,522.35
48,100.00	-1,491.10			46,608.90
8,550.00	-265.05			8,284.95
500.00	-15.50			484.50
11,447.22	-354.86			11,092.36
		-41,927,565.50		-41,927,565.50
			-88,746.08	-88,746.08
<u><u>-1,114,322.02</u></u>	<u><u>587,240,084.42</u></u>	<u><u>#####</u></u>	<u><u>-41,927,565.50</u></u>	<u><u>-27,130,012.52</u></u>
				<u><u>499,978,063.78</u></u>

Run Date: 11/30/2021

Run Time: 2:12:43 PM

General Revenue Distribution

Net Distribution

For 11/01/21 to 11/30/21

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	7,102,851.40		
CAA0000	Univ of AR Fayetteville	16,710,282.39		
CCA0000	Univ of AR Medical Center	8,010,951.25		
CEA0000	Univ of AR Little Rock	5,080,100.30		
CGA0000	Univ AR Pine Bluff	2,200,250.50		
CIA0000	Univ AR Monticello	1,340,814.63		
CKA0000	AR State Univ Jonesboro	5,010,974.07		
CMA0000	AR State Univ Beebe	986,368.68		
CMN0000	AR State Univ Newport	523,606.81		
CMS0000	School for Math/Sci/Arts	95,108.40		
COA0000	AR Tech University	2,802,544.96		
CQA0000	Henderson State University	1,597,464.32		
CSA0000	Southern AR University	1,364,031.10		
CSS0000	SAU Tech	640,203.39		
CTB0000	Black River Tech College	500,418.00		
CTC0000	Cossatot CC UA	291,779.67		
CTG0000	UA Comm College Batesville	346,684.48		
CTH0000	ASU Mt Home	309,216.01		
CTJ0000	UA CC Morilton	425,465.08		
CTM0000	ASU Mid-South 19-5-303(v)	465,907.42		
CTO0000	Ozarka College	255,915.62		
CTP0000	UA Pulaski Tech College	1,239,065.32		
CTR0000	UA Comm College Hope Texarkana	392,763.36		
CTT0000	Southeast AR College	461,396.47		
CTW0000	ASU Three Rivers 19-5-303	291,346.36		
CUA0000	University of Central AR	4,637,967.51		
CWA0000	Northwest AR Comm College	917,637.05		
CWE0000	East AR Comm College	692,029.18		
CWG0000	National Park College	740,494.53		
CWM0000	AR Northeastern College	726,850.79		
CWN0000	North AR College	655,328.28		

CWP0000	Phillips CC UA	754,513.44
CWR0000	UACC Rich Mountain	270,774.02
CWS0000	South AR Community College	506,407.36
CWW0000	University of AR Ft Smith	1,707,949.70
DAS0000	Dept Human Svc Admin	2,097,085.69
DBA0000	DHS Behav Health Svc 19- 5-306	8,408,652.59
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	191,483.24
DCF0000	DHS Children/Family Svc	10,598,261.85
DCO0000	DHS County Operations	4,186,762.01
DEA0000	DHS Development Disabilities	5,763,982.51
DEM0000	DHS Medical Services	205,500.29
DGF0000	DHS Grants	116,033,337.15
DPQ0000	DHS PSQA 19-5-306(13 (0710)	469,423.45
DYS0000	DHS Youth Services	4,320,491.34
EFP0000	Educ Facilities Partnership	3,695,930.26
EFT0000	Pub School Acad Fac/Trans	223,290.59
EGA0000	Div Elem &Secondary Ed	1,443,054.24
EGB0000	Div Career & Technical Ed	839.40
EGR0000	Rehabilitation Services	1,024,642.71
EMA0000	Educational Television	475,608.00
EPA0000	State Library	310,570.54
ESA0000	School for the Blind	628,946.12
ETN0000	Northwest TI 19-5- 304(8)(B)	270,304.37
EVA0000	School for the Deaf	914,581.89
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	1,536,665.85
HBS0000	Services for Blind	167,657.10
HCA0000	DOC Inmate Care/Custody	32,639,637.91
HCP0000	Div Community Correction	8,333,951.93
HEG0000	Higher Education Grants	3,359,267.98
HGA0000	Parks & Tourism	1,821,482.28
HMA0000	Dept Environmental Quality	339,914.47
HMD0000	Dept of Military	624,242.02
HOA0000	Dept Economic	1,280,558.41

	Development			
HQA0000	Higher Education	977,666.37		
HRA0000	Div AR Heritage	647,139.78		
HSA0000	Dept of Labor & Licensing	276,346.86		
HUA0000	Miscellaneous Agencies	6,160,216.93		
JAA0000	Public School Fund	193,506,342.95		
JSL0000	State Library	473,584.24		
JWE0000	Public Sch-Career Ed	2,683,301.35		
MCE0000	Child Support Enforcement	1,115,047.80		
MCJ0000	County Jail Reimbursement	1,625,582.73		
MJA0000	Crime Information System	224,545.45		
MLC0000	County Aid Fund	1,798,724.04		
MLM0000	Municipal Aid	2,465,502.13		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	316,834.17		
MWS0000	Workforce Services § 19-5- 1231	406,490.34		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	5,879,150.60		
	Totals	499,978,063.78	0.00	0.00

Notations:

Residual Amount: .02 was subtracted from tier 1 distribution to Fund: ETN0000

Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
					7,102,851.40
					16,710,282.39
				-5,675,000.00	2,335,951.25
					5,080,100.30
					2,200,250.50
					1,340,814.63
					5,010,974.07
					986,368.68
					523,606.81
					95,108.40
					2,802,544.96
				-1,131,000.00	466,464.32
					1,364,031.10
					640,203.39
					500,418.00
					291,779.67
					346,684.48
					309,216.01
					425,465.08
					465,907.42
					255,915.62
					1,239,065.32
					392,763.36
					461,396.47
					291,346.36
				-3,286,000.00	1,351,967.51
					917,637.05
					692,029.18
					740,494.53
					726,850.79
					655,328.28

	754,513.44
	270,774.02
	506,407.36
	1,707,949.70
	2,097,085.69
-3,546,000.00	4,862,652.59
	191,483.24
	10,598,261.85
-1,634,000.00	2,552,762.01
-4,082,907.00	1,681,075.51
-145,000.00	60,500.29
-10,134,000.00	105,899,337.15
-332,000.00	137,423.45
-1,177,000.00	3,143,491.34
	3,695,930.26
	223,290.59
	1,443,054.24
	839.40
	1,024,642.71
	475,608.00
	310,570.54
	628,946.12
	270,304.37
	914,581.89
	0.00
	1,536,665.85
	167,657.10
	32,639,637.91
	8,333,951.93
	3,359,267.98
	1,821,482.28
	339,914.47
	624,242.02
	1,280,558.41

					977,666.37
					647,139.78
					276,346.86
					6,160,216.93
				-925,045.24	192,581,297.71
					473,584.24
					2,683,301.35
					1,115,047.80
					1,625,582.73
					224,545.45
				-194,746.36	1,603,977.68
				-97,373.18	2,368,128.95
					0.00
					316,834.17
					406,490.34
					0.00
				-2,075,000.00	3,804,150.60
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-34,435,071.78</u>	<u>465,542,992.00</u>

Run Date: 11/30/2021

Run Time: 2:12:44 PM

General Revenue Distrib

Cumulative Distribution

For 11/01/21 to 11/30/21

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Total:	<u>80,387,021.00</u>	<u>32,290,964.09</u>
CAA0000	Univ of AR Fayetteville			
		Total:	<u>202,648,948.00</u>	<u>75,968,241.26</u>
CCA0000	Univ of AR Medical Center			
		Total:	<u>95,436,321.00</u>	<u>36,419,365.19</u>
CEA0000	Univ of AR Little Rock			
		Total:	<u>60,696,343.00</u>	<u>23,095,138.44</u>
CGA0000	Univ AR Pine Bluff			
		Total:	<u>26,540,553.00</u>	<u>10,002,772.96</u>
CIA0000	Univ AR Monticello			
		Total:	<u>16,324,482.00</u>	<u>6,095,607.90</u>
CKA0000	AR State Univ Jonesboro			
		Total:	<u>61,175,637.00</u>	<u>22,780,876.96</u>
CMA0000	AR State Univ Beebe			
		Total:	<u>11,525,049.00</u>	<u>4,484,226.66</u>
CMN0000	AR State Univ Newport			
		Total:	<u>6,760,375.00</u>	<u>2,380,419.90</u>

CMS0000	School for Math/Sci/Arts		
		Total:	<u>1,133,048.00</u> <u>432,381.55</u>
COA0000	AR Tech University		
		Total:	<u>34,605,343.00</u> <u>12,740,922.44</u>
CQA0000	Henderson State University		
		Total:	<u>19,322,901.00</u> <u>7,262,388.04</u>
CSA0000	Southern AR University		
		Total:	<u>17,141,612.00</u> <u>6,201,154.53</u>
CSS0000	SAU Tech		
		Total:	<u>7,842,699.00</u> <u>2,910,490.96</u>
CTB0000	Black River Tech College		
		Total:	<u>5,842,364.00</u> <u>2,274,999.00</u>
CTC0000	Cossatot CC UA		
		Total:	<u>3,591,046.00</u> <u>1,326,487.97</u>
CTG0000	UA Comm College Batesville		
		Total:	<u>4,192,275.00</u> <u>1,576,096.05</u>
CTH0000	ASU Mt Home		
		Total:	<u>3,610,087.00</u> <u>1,405,757.00</u>
CTJ0000	UA CC Morilton		
		Total:	<u>5,348,579.00</u> <u>1,934,248.21</u>
CTM0000	ASU Mid-South 19-5-303(v)		

		Total:	<u>5,624,247.00</u>	<u>2,118,107.06</u>
CTO0000	Ozarka College			
		Total:	<u>3,257,617.00</u>	<u>1,163,442.89</u>
CTP0000	UA Pulaski Tech College			
		Total:	<u>14,466,048.00</u>	<u>5,633,035.44</u>
CTR0000	UA Comm College Hope Texarkana			
		Total:	<u>5,017,494.00</u>	<u>1,785,579.74</u>
CTT0000	Southeast AR College			
		Total:	<u>5,386,789.00</u>	<u>2,097,599.38</u>
CTW0000	ASU Three Rivers 19-5-303			
		Total:	<u>3,407,518.00</u>	<u>1,324,518.07</u>
CUA0000	University of Central AR			
		Total:	<u>56,184,891.00</u>	<u>21,085,115.53</u>
CWA0000	Northwest AR Comm College			
		Total:	<u>11,957,237.00</u>	<u>4,171,759.13</u>
CWE0000	East AR Comm College			
		Total:	<u>8,492,198.00</u>	<u>3,146,101.23</u>
CWG0000	National Park College			
		Total:	<u>8,995,642.00</u>	<u>3,366,434.25</u>
CWM0000	AR Northeastern College			

		Total:	<u>8,879,506.00</u>	<u>3,304,407.12</u>
CWN0000	North AR College			
		Total:	<u>7,650,936.00</u>	<u>2,979,251.68</u>
CWP0000	Phillips CC UA			
		Total:	<u>9,280,566.00</u>	<u>3,430,166.99</u>
CWR0000	UACC Rich Mountain			
		Total:	<u>3,482,763.00</u>	<u>1,230,992.11</u>
CWS0000	South AR Community College			
		Total:	<u>6,068,049.00</u>	<u>2,302,227.80</u>
CWW0000	University of AR Ft Smith			
		Total:	<u>20,887,035.00</u>	<u>7,764,676.36</u>
DAS0000	Dept Human Svc Admin			
		Total:	<u>23,733,915.00</u>	<u>9,533,765.37</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		Total:	<u>95,165,518.00</u>	<u>38,227,393.99</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Total:	<u>2,167,125.00</u>	<u>870,520.58</u>
DCF0000	DHS Children/Family Svc			
		Total:	<u>119,946,575.00</u>	<u>48,181,789.76</u>
DCO0000	DHS County Operations			
		Total:	<u>47,383,974.00</u>	<u>19,033,846.31</u>
DEA0000	DHS Development Disabilities			
		Total:	<u>65,234,278.00</u>	<u>26,204,201.89</u>
DEM0000	DHS Medical Services			
		Total:	<u>2,325,764.00</u>	<u>934,244.87</u>
DGF0000	DHS Grants			
		Total:	<u>1,373,215,466.00</u>	<u>527,510,447.83</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Total:	<u>5,312,733.00</u>	<u>2,134,091.65</u>

DYS0000	DHS Youth Services		
		Total:	<u>48,897,465.00</u> <u>19,641,806.18</u>
EFP0000	Educ Facilities Partnership		
		Total:	<u>41,828,951.00</u> <u>16,802,428.27</u>
EFT0000	Pub School Acad Fac/Trans		
		Total:	<u>2,658,305.00</u> <u>1,015,123.08</u>
EGA0000	Div Elem &Secondary Ed		
		Total:	<u>20,449,189.00</u> <u>6,560,409.33</u>
EGB0000	Div Career & Technical Ed		
		Total:	<u>9,500.00</u> <u>3,816.09</u>
EGR0000	Rehabilitation Services		
		Total:	<u>11,596,466.00</u> <u>4,658,227.93</u>
EMA0000	Educational Television		
		Total:	<u>5,459,958.00</u> <u>2,162,207.81</u>
EPA0000	State Library		
		Total:	<u>3,695,744.00</u> <u>1,411,914.97</u>
ESA0000	School for the Blind		
		Total:	<u>7,703,572.00</u> <u>2,859,313.18</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		Total:	<u>3,059,189.00</u> <u>1,228,857.03</u>
EVA0000	School for the Deaf		
		Total:	<u>11,070,981.00</u> <u>4,157,869.77</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>6,985,986.20</u>

HBS0000	Services for Blind		
		Total:	<u>1,897,471.00</u> <u>762,202.25</u>
HCA0000	DOC Inmate Care/Custody		
		Total:	<u>375,058,996.00</u> <u>148,386,234.79</u>
HCP0000	Div Community Correction		
		Total:	<u>96,899,889.00</u> <u>37,887,790.06</u>
HEG0000	Higher Education Grants		
		Total:	<u>40,619,625.00</u> <u>15,271,895.14</u>
HGA0000	Parks & Tourism		
		Total:	<u>20,614,754.00</u> <u>8,280,817.88</u>
HMA0000	Dept Environmental Quality		
		Total:	<u>4,045,277.00</u> <u>1,545,318.28</u>
HMD0000	Dept of Military		
		Total:	<u>7,745,921.00</u> <u>2,837,927.39</u>
HOA0000	Dept Economic Development		
		Total:	<u>15,233,684.00</u> <u>5,821,671.23</u>
HQA0000	Higher Education		
		Total:	<u>11,644,080.00</u> <u>4,444,664.25</u>
HRA0000	Div AR Heritage		
		Total:	<u>7,324,050.00</u> <u>2,942,025.12</u>
HSA0000	Dept of Labor & Licensing		
		Total:	<u>3,777,575.00</u> <u>1,256,327.34</u>
HUA0000	Miscellaneous Agencies		
		Total:	<u>72,860,695.00</u> <u>28,005,561.78</u>
JAA0000	Public School Fund		

		Total:	<u>2,221,385,390.00</u>	<u>879,718,020.16</u>
JSL0000	State Library			
		Total:	<u>5,641,919.00</u>	<u>2,153,007.41</u>
JWE0000	Public Sch-Career Ed			
		Total:	<u>30,868,452.00</u>	<u>12,198,817.43</u>
MCE0000	Child Support Enforcement			
		Total:	<u>12,619,632.00</u>	<u>5,069,227.33</u>
MCJ0000	County Jail Reimbursement			
		Total:	<u>19,365,944.00</u>	<u>7,390,219.86</u>
MJA0000	Crime Information System			
		Total:	<u>2,541,309.00</u>	<u>1,020,827.95</u>
MLC0000	County Aid Fund			
		Total:	<u>21,428,616.00</u>	<u>8,177,354.42</u>
MLM0000	Municipal Aid			
		Total:	<u>29,372,099.00</u>	<u>11,208,659.21</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>1,440,390.65</u>
MWS0000	Workforce Services § 19-5-1231			
		Total:	<u>4,600,483.00</u>	<u>1,847,985.28</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>26,727,778.78</u>
		Grand Total:	<u>6,049,199,783.00</u>	<u>2,272,998,939.97</u>

Notations:

Residual Amount: .02 was subtracted from tier 1 distribution to Fund: ETN0000

Report Name: GeneralRevenueCumulativeDistribution.rpt

ution

Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
<hr/> 7,102,851.40	<hr/> 39,393,815.49	<hr/> 40,993,205.51
<hr/> 16,710,282.39	<hr/> 92,678,523.65	<hr/> 109,970,424.35
<hr/> 8,010,951.25	<hr/> 44,430,316.44	<hr/> 51,006,004.56
<hr/> 5,080,100.30	<hr/> 28,175,238.74	<hr/> 32,521,104.26
<hr/> 2,200,250.50	<hr/> 12,203,023.46	<hr/> 14,337,529.54
<hr/> 1,340,814.63	<hr/> 7,436,422.53	<hr/> 8,888,059.47
<hr/> 5,010,974.07	<hr/> 27,791,851.03	<hr/> 33,383,785.97
<hr/> 986,368.81	<hr/> 5,470,595.34	<hr/> 6,054,453.66
<hr/> 523,606.81	<hr/> 2,904,026.71	<hr/> 3,856,348.29

<u>95,108.40</u>	<u>527,489.95</u>	<u>605,558.05</u>
<u>2,802,544.96</u>	<u>15,543,467.40</u>	<u>19,061,875.60</u>
<u>1,597,464.32</u>	<u>8,859,852.36</u>	<u>10,463,048.64</u>
<u>1,364,031.10</u>	<u>7,565,185.63</u>	<u>9,576,426.37</u>
<u>640,203.39</u>	<u>3,550,694.35</u>	<u>4,292,004.65</u>
<u>500,418.00</u>	<u>2,775,417.00</u>	<u>3,066,947.00</u>
<u>291,779.67</u>	<u>1,618,267.64</u>	<u>1,972,778.36</u>
<u>346,684.48</u>	<u>1,922,780.53</u>	<u>2,269,494.47</u>
<u>309,216.01</u>	<u>1,714,973.01</u>	<u>1,895,113.99</u>
<u>425,465.08</u>	<u>2,359,713.29</u>	<u>2,988,865.71</u>

<u>465,907.42</u>	<u>2,584,014.48</u>	<u>3,040,232.52</u>
<u>255,915.62</u>	<u>1,419,358.51</u>	<u>1,838,258.49</u>
<u>1,239,065.32</u>	<u>6,872,100.76</u>	<u>7,593,947.24</u>
<u>392,763.36</u>	<u>2,178,343.10</u>	<u>2,839,150.90</u>
<u>461,396.47</u>	<u>2,558,995.85</u>	<u>2,827,793.15</u>
<u>291,346.36</u>	<u>1,615,864.43</u>	<u>1,791,653.57</u>
<u>4,637,967.51</u>	<u>25,723,083.04</u>	<u>30,461,807.96</u>
<u>917,637.05</u>	<u>5,089,396.18</u>	<u>6,867,840.82</u>
<u>692,029.18</u>	<u>3,838,130.41</u>	<u>4,654,067.59</u>
<u>740,494.53</u>	<u>4,106,928.78</u>	<u>4,888,713.22</u>

<u>726,850.79</u>	<u>4,031,257.91</u>	<u>4,848,248.09</u>
<u>655,328.28</u>	<u>3,634,579.96</u>	<u>4,016,356.04</u>
<u>754,513.44</u>	<u>4,184,680.43</u>	<u>5,095,885.57</u>
<u>270,774.02</u>	<u>1,501,766.13</u>	<u>1,980,996.87</u>
<u>506,407.36</u>	<u>2,808,635.16</u>	<u>3,259,413.84</u>
<u>1,707,949.70</u>	<u>9,472,626.06</u>	<u>11,414,408.94</u>
<u>2,097,085.69</u>	<u>11,630,851.06</u>	<u>12,103,063.94</u>
<u>8,408,652.59</u>	<u>46,636,046.58</u>	<u>48,529,471.42</u>
<u>191,483.24</u>	<u>1,062,003.82</u>	<u>1,105,121.18</u>
<u>10,598,261.85</u>	<u>58,780,051.61</u>	<u>61,166,523.39</u>
<u>4,186,762.01</u>	<u>23,220,608.32</u>	<u>24,163,365.68</u>
<u>5,763,982.51</u>	<u>31,968,184.40</u>	<u>33,266,093.60</u>
<u>205,500.29</u>	<u>1,139,745.16</u>	<u>1,186,018.84</u>
<u>116,033,337.15</u>	<u>643,543,784.98</u>	<u>729,671,681.02</u>
<u>469,423.45</u>	<u>2,603,515.10</u>	<u>2,709,217.90</u>

4,320,491.34	23,962,297.52	24,935,167.48
3,695,930.26	20,498,358.53	21,330,592.47
223,290.59	1,238,413.67	1,419,891.33
1,443,054.24	8,003,463.57	12,445,725.43
839.40	4,655.49	4,844.51
1,024,642.71	5,682,870.64	5,913,595.36
475,608.00	2,637,815.81	2,822,142.19
310,570.54	1,722,485.51	1,973,258.49
628,946.12	3,488,259.30	4,215,312.70
270,304.37	1,499,161.40	1,560,027.60
914,581.89	5,072,451.66	5,998,529.34
	0.00	150,000,000.00
0.00	0.00	99999999999.00
0.00	0.00	150,000,000.00
1,536,665.85	8,522,652.05	9,754,845.95

<u>167,657.10</u>	<u>929,859.35</u>	<u>967,611.65</u>
<u>32,639,637.91</u>	<u>181,025,872.70</u>	<u>194,033,123.30</u>
<u>8,333,951.93</u>	<u>46,221,741.99</u>	<u>50,678,147.01</u>
<u>3,359,267.98</u>	<u>18,631,163.12</u>	<u>21,988,461.88</u>
<u>1,821,482.28</u>	<u>10,102,300.16</u>	<u>10,512,453.84</u>
<u>339,914.47</u>	<u>1,885,232.75</u>	<u>2,160,044.25</u>
<u>624,242.02</u>	<u>3,462,169.41</u>	<u>4,283,751.59</u>
<u>1,280,558.41</u>	<u>7,102,229.64</u>	<u>8,131,454.36</u>
<u>977,666.37</u>	<u>5,422,330.62</u>	<u>6,221,749.38</u>
<u>647,139.78</u>	<u>3,589,164.90</u>	<u>3,734,885.10</u>
<u>276,346.86</u>	<u>1,532,674.20</u>	<u>2,244,900.80</u>
<u>6,160,216.93</u>	<u>34,165,778.71</u>	<u>38,694,916.29</u>

193,506,342.95	1,073,224,363.11	1,148,161,026.89
473,584.24	2,626,591.65	3,015,327.35
2,683,301.35	14,882,118.78	15,986,333.22
1,115,047.80	6,184,275.13	6,435,356.87
1,625,582.73	9,015,802.59	10,350,141.41
224,545.45	1,245,373.40	1,295,935.60
1,798,724.04	9,976,078.46	11,452,537.54
2,465,502.13	13,674,161.34	15,697,937.66
0.00	0.00	17,158,003.00
316,834.17	1,757,224.82	1,828,568.18
406,490.34	2,254,475.62	2,346,007.38
	0.00	50,000,000.00
0.00	0.00	50,000,000.00
5,879,150.60	32,606,929.38	37,947,811.62
499,978,063.78	2,772,977,003.75	3,276,222,779.25

Run Date: 11/30/2021

Run Time: 2:12:41 PM

General Revenue Distribution

Supporting Detail
For 11/01/21 to 11/30/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
11/4/21	1915518	999					
11/4/21	1915519	999					
11/5/21	1916632	999					
11/5/21	1916633	999					
11/8/21	1917010	999					
11/8/21	1917011	999					
11/9/21	1917396	999					
11/9/21	1917397	999					
11/10/21	1917787	999					
11/10/21	1917788	999					
11/12/21	1918252	999					
11/12/21	1918251	999					
11/15/21	1918655	999					
11/15/21	1918656	999					
11/16/21	1919039	999					
11/17/21	1919441	999					
11/18/21	1920089	999					
11/18/21	1920090	999					
11/19/21	1921212	999					
11/19/21	1921213	999					
11/22/21	1921966	999					
11/22/21	1921965	999					
11/23/21	1922412	999					
11/23/21	1922413	999					
11/24/21	1922881	999					
11/24/21	1922882	999					
11/29/21	1923366	999					
11/29/21	1923367	999					
11/30/21	1923851	999					
11/30/21	1923529	999					
11/30/21	1923850	999					
11/30/21	1923530	999					

32 items in subtotal for: 1100001005

4010000900 - Multi Tax AGA

11/2/21	1914467	999		4,218.71			
11/2/21	1914485	999		8,172.16			
11/2/21	1914486	999		-4,730.12			
11/2/21	1914455	999		-7,660.75			
11/3/21	1914999	999		334.24			
11/3/21	1914948	999		1,070.28			
11/3/21	1914930	999		-200.00			
11/3/21	1915149	999					-1,404.52
11/3/21	1914981	999		-9,103.06			
11/3/21	1914965	999		-34,295.02			
11/3/21	1915202	999	44,348.08				

11/4/21	1915334	999		-12,019.67
11/4/21	1915298	999		-49,580.88
11/4/21	1915441	999		-314.44
11/4/21	1915315	999		-8,000.00
11/4/21	1916401	999	66,523.43	
11/5/21	1916539	999		-1,167.00
11/5/21	1916511	999		-6,100.00
11/5/21	1916552	999		-9,200.00
11/5/21	1916524	999		-51,049.67
11/5/21	1916784	999	67,171.67	
11/8/21	1916942	999		-250.00
11/8/21	1916919	999		-5,754.98
11/8/21	1916933	999		-28,900.69
11/8/21	1917149	999	35,314.43	
11/9/21	1917270	999		-87.59
11/9/21	1917253	999		-744.19
11/9/21	1917279	999		-19,226.32
11/9/21	1917524	999	20,144.69	
11/10/21	1917682	999		-1,000.00
11/10/21	1917696	999		-1,791.00
11/10/21	1917714	999		-1,791.00
11/10/21	1917583	999		-23,533.01
11/10/21	1917667	999		-39,158.51
11/10/21	1917961	999	67,273.52	
11/12/21	1918088	999		-3,534.02
11/12/21	1918126	999		-3,928.63
11/12/21	1918109	999		-48,667.52
11/12/21	1918148	999		-2,316.80
11/12/21	1918396	999	58,446.97	
11/15/21	1918498	999		-2,736.00
11/15/21	1918467	999		-2,740.00
11/15/21	1918433	999		-7,344.37
11/15/21	1918532	999		-29,467.22
11/15/21	1918516	999		-78.87
11/15/21	1918483	999		-317.89
11/15/21	1918449	999		-1,346.10
11/15/21	1918777	999	44,455.39	
11/16/21	1918877	999		-19,274.37
11/16/21	1918903	999		-250.00
11/16/21	1918860	999		-300.00
11/16/21	1919183	999	18,929.08	
11/17/21	1919285	999		-10,738.26
11/17/21	1919253	999		-36,193.68
11/17/21	1919236	999		-500.00
11/17/21	1919322	999		-500.00
11/17/21	1919269	999		-678.05
11/17/21	1919340	999		-1,583.59
11/17/21	1919304	999		-5,642.82
11/17/21	1919792	999	56,261.40	
11/18/21	1919904	999		-452.44
11/18/21	1919925	999		-2,627.93
11/18/21	1919884	999		-7,355.73

11/18/21	1919867	999		-36,393.07	
11/18/21	1920921	999	58,724.02		
11/19/21	1921120	999		-22,210.31	
11/19/21	1921017	999		-39,684.95	
11/19/21	1921030	999		-49,040.20	
11/19/21	1921134	999		-646,999.43	
11/19/21	1921080	999		-5.33	
11/19/21	1920972	999		-1,282.00	
11/19/21	1920996	999		-2,161.63	
11/19/21	1921045	999		-2,235.27	
11/19/21	1921069	999		-3,472.00	
11/19/21	1921107	999		-3,910.45	
11/19/21	1921718	999	773,591.77		
11/22/21	1921886	999		-1,816.02	
11/22/21	1921871	999		-15,201.04	
11/22/21	1922144	999	17,017.06		
11/23/21	1922199	999		-500.00	
11/23/21	1922237	999		-2,226.54	
11/23/21	1922217	999		-25,467.65	
11/23/21	1922583	999	28,756.81		
11/24/21	1922695	999		-2,846.00	
11/24/21	1922656	999		-3,426.42	
11/24/21	1922816	999		-3,564.43	
11/24/21	1922797	999		-25,939.93	
11/24/21	1922777	999		-35,370.59	
11/24/21	1922670	999		429.13	
11/24/21	1922712	999		1,120.29	
11/24/21	1922933	999			-1,549.42
11/24/21	1923094	999	72,386.05		
11/29/21	1923219	999		-26,786.34	
11/29/21	1923205	999		-3,020.00	
11/29/21	1923481	999	30,306.34		
11/30/21	1923790	999		-291,335.70	
11/30/21	1923806	999		-559.44	
11/30/21	1923761	999		-1,327.18	
11/30/21	1923818	999		-13,217.38	
11/30/21	1923746	999		-15,601.97	
11/30/21	1923775	999		-61,293.92	
11/30/21	1923984	999	384,584.59		
102 items in subtotal for: 4010000900			1,844,235.30	-1,825,782.57	-2,953.94

4010001000 - Sales Tax

11/1/21	1914144	999		1,161,373.76	
11/1/21	1914150	999		-1,120,068.42	
11/2/21	1914518	999		830,073.93	
11/2/21	1914533	999		1,112,261.07	
11/2/21	1914595	999		2,441,678.14	
11/2/21	1914403	999		-55,595.18	
11/2/21	1914413	999		-1,165,256.51	
11/3/21	1914882	999		-338,188.80	
11/3/21	1914887	999		-4,924,763.54	
11/3/21	1914880	999		125.43	
11/3/21	1915053	999		1,454,937.31	

11/3/21	1914968	999	1,659,835.49
11/3/21	1914958	999	4,487,479.00
11/3/21	1914898	999	-23,184.06
11/4/21	1915319	999	-514,907.27
11/4/21	1915439	999	-1,399,708.40
11/4/21	1915312	999	1,104,729.16
11/4/21	1915490	999	1,496,093.32
11/4/21	1915351	999	1,676,880.69
11/4/21	1915426	999	-13,519.73
11/5/21	1916447	999	-408,251.68
11/5/21	1916534	999	-1,174,593.15
11/5/21	1916519	999	928,511.92
11/5/21	1916600	999	1,238,027.11
11/5/21	1916472	999	1,276,513.62
11/5/21	1916567	999	-2,791.42
11/8/21	1916840	999	-421,412.60
11/8/21	1916874	999	-1,319,092.34
11/8/21	1916993	999	1,221,204.86
11/8/21	1916859	999	1,230,945.67
11/8/21	1916936	999	1,975,559.15
11/8/21	1916935	999	-17,063.51
11/9/21	1917294	999	-6,215.53
11/9/21	1917272	999	-476,799.08
11/9/21	1917206	999	-1,056,116.16
11/9/21	1917297	999	2,560.83
11/9/21	1917197	999	756,957.66
11/9/21	1917361	999	1,369,387.00
11/9/21	1917240	999	3,664,798.35
11/10/21	1917608	999	-6,932.82
11/10/21	1917658	999	-635,587.14
11/10/21	1917632	999	-1,848,184.01
11/10/21	1917631	999	986,048.25
11/10/21	1917762	999	1,760,229.84
11/10/21	1917610	999	2,293,965.37
11/12/21	1918024	999	-4,934.24
11/12/21	1918066	999	-1,188,286.06
11/12/21	1918019	999	-1,275,774.01
11/12/21	1918102	999	1,336,978.16
11/12/21	1918232	999	1,593,702.96
11/12/21	1918023	999	10,232,170.65
11/15/21	1918564	999	-1,401.42
11/15/21	1918504	999	-1,196,877.90
11/15/21	1918562	999	-1,974,947.33
11/15/21	1918631	999	1,194,108.56
11/15/21	1918575	999	1,716,537.64
11/15/21	1918590	999	20,080,508.13
11/16/21	1918948	999	-1,524.19
11/16/21	1918894	999	-2,297,953.49
11/16/21	1918857	999	-2,511,181.24
11/16/21	1919018	999	1,256,322.28
11/16/21	1918957	999	2,211,710.13
11/16/21	1918848	999	25,710,438.76

11/17/21	1919372	999	-611.82
11/17/21	1919289	999	-2,658,976.50
11/17/21	1919377	999	-3,052,269.65
11/17/21	1919424	999	2,362,839.78
11/17/21	1919348	999	2,429,069.03
11/17/21	1919286	999	7,555,876.37
11/18/21	1919958	999	12,596,513.15
11/18/21	1919907	999	-16,687.52
11/18/21	1919955	999	-3,313,585.32
11/18/21	1919940	999	-3,794,128.90
11/18/21	1919847	999	5,884.61
11/18/21	1920072	999	1,561,700.45
11/18/21	1920009	999	3,009,385.11
11/19/21	1921092	999	10,847,294.54
11/19/21	1921116	999	11,357,703.73
11/19/21	1921104	999	-14,897.10
11/19/21	1921091	999	-5,027,526.49
11/19/21	1921042	999	-10,351,120.66
11/19/21	1921072	999	1,511.82
11/19/21	1921191	999	1,178,367.41
11/22/21	1921842	999	15,548,233.75
11/22/21	1921797	999	34,447,967.07
11/22/21	1921796	999	-8,975.90
11/22/21	1921775	999	-13,406,839.79
11/22/21	1921857	999	-16,176,912.05
11/22/21	1921929	999	996,162.34
11/23/21	1922281	999	34,022,863.16
11/23/21	1922342	999	92,752,208.07
11/23/21	1922330	999	-1,917.98
11/23/21	1922210	999	-35,069,599.12
11/23/21	1922291	999	-37,699,796.40
11/23/21	1922374	999	1,157,407.68
11/24/21	1922857	999	1,482,253.75
11/24/21	1922709	999	30,596,671.04
11/24/21	1922714	999	54,760,801.57
11/24/21	1922713	999	-22,026.30
11/24/21	1922664	999	-24,748,986.68
11/24/21	1922769	999	-37,878,958.88
11/24/21	1922779	999	758.02
11/29/21	1923158	999	-6,082,411.57
11/29/21	1923168	999	980.42
11/29/21	1923340	999	2,369,300.35
11/29/21	1923280	999	3,457,942.01
11/29/21	1923240	999	28,451,146.77
11/29/21	1923253	999	-29,304.28
11/29/21	1923211	999	-3,061,018.43
11/30/21	1923677	999	1,383,567.50
11/30/21	1923812	999	2,682,884.72
11/30/21	1923829	999	24,505,459.58
11/30/21	1923796	999	-2,817,766.31

113 items in subtotal for: 4010001000

250,369,979.12

4010001001 - Sales Tax Holding 19-6-201

11/1/21	1914136	999	12.86
11/1/21	1914139	999	140.58
11/1/21	1914123	999	256.31
11/1/21	1914094	999	781.72
11/1/21	1914108	999	20,002.89
11/1/21	1914125	999	34,098.99
11/1/21	1914111	999	-225,052.85
11/1/21	1914128	999	-750,458.06
11/1/21	1914144	999	-1,161,373.76
11/1/21	1914149	999	-14,406.75
11/1/21	1914134	999	-34,293.70
11/1/21	1914114	999	-36,335.00
11/1/21	1914126	999	-52,466.46
11/1/21	1914116	999	-128,579.74
11/1/21	1914117	999	-133,036.89
11/1/21	1914155	999	-1,209.81
11/1/21	1914127	999	-2,537.90
11/1/21	1914106	999	-3,931.58
11/1/21	1914145	999	-9,992.32
11/1/21	1914107	999	-10,549.89
11/1/21	1914118	999	-11,247.80
11/1/21	1914095	999	-25.41
11/1/21	1914100	999	-33.62
11/1/21	1914124	999	-100.88
11/1/21	1914119	999	-134.50
11/1/21	1914137	999	-300.00
11/1/21	1914102	999	-924.55
11/1/21	1914122	999	121,250.67
11/1/21	1914132	999	121,258.10
11/1/21	1914141	999	212,580.55
11/1/21	1914110	999	835,920.68
11/1/21	1914150	999	1,120,068.42
11/1/21	1914153	999	-1.93
11/2/21	1914487	999	-214,412.71
11/2/21	1914397	999	-511,211.27
11/2/21	1914504	999	-735,164.27
11/2/21	1914518	999	-830,073.93
11/2/21	1914533	999	-1,112,261.07
11/2/21	1914443	999	-32,564.27
11/2/21	1914542	999	-91,780.43
11/2/21	1914474	999	-91,782.10
11/2/21	1914468	999	-122,476.68
11/2/21	1914453	999	-126,557.30
11/2/21	1914431	999	-160,679.49
11/2/21	1914485	999	-8,172.16
11/2/21	1914503	999	-8,266.00
11/2/21	1914502	999	-9,177.56
11/2/21	1914469	999	-11,161.12
11/2/21	1914488	999	-15,381.99
11/2/21	1914460	999	-24,091.08
11/2/21	1914534	999	-3,247.57
11/2/21	1914464	999	-3,416.16

11/2/21	1914404	999		-3,634.18
11/2/21	1914513	999		-3,707.25
11/2/21	1914465	999		-3,724.58
11/2/21	1914408	999		-5,424.08
11/2/21	1914476	999		-1,931.58
11/2/21	1914422	999		-2,310.34
11/2/21	1914541	999		-2,335.50
11/2/21	1914506	999		-2,650.20
11/2/21	1914492	999		-2,850.00
11/2/21	1914527	999		-3,136.27
11/2/21	1914520	999		-6.75
11/2/21	1914437	999		-121.15
11/2/21	1914448	999		-250.00
11/2/21	1914537	999		-383.37
11/2/21	1914470	999		-643.85
11/2/21	1914432	999		-1,745.90
11/2/21	1914517	999		126,759.83
11/2/21	1914458	999		126,819.95
11/2/21	1914544	999		222,310.87
11/2/21	1914478	999		879,699.01
11/2/21	1914413	999		1,165,256.51
11/2/21	1914400	999		-3.00
11/2/21	1914455	999		7,660.75
11/2/21	1914481	999		10,484.09
11/2/21	1914525	999		20,077.43
11/2/21	1914406	999		35,112.18
11/2/21	1914415	999		51,576.39
11/2/21	1914403	999		55,595.18
11/2/21	1914509	999		300.00
11/2/21	1914515	999		1,185.24
11/2/21	1914461	999		1,615.00
11/2/21	1914433	999		1,753.92
11/2/21	1914526	999		5,974.21
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11/2/21	1914439	999		89.85
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11/2/21	1914417	999		131.59
11/2/21	1914472	999		261.52
11/2/21	1914436	999		280.65
11/2/21	1914466	999		300.00
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11/2/21	1914514	999		28.73
11/2/21	1914522	999		32.88
11/2/21	1914800	999	11,239.37	
11/2/21	1914800	999	20,189.01	
11/2/21	1914800	999	1,674,764.14	
11/3/21	1915024	999		-2,294,378.88
11/3/21	1914958	999		-4,487,479.00
11/3/21	1914936	999		-322,836.43
11/3/21	1914904	999		-500,897.04
11/3/21	1914873	999		-526,126.13
11/3/21	1914872	999		-876,740.10

11/3/21	1914902	999	-1,171,575.06	
11/3/21	1914968	999	-1,659,835.49	
11/3/21	1914938	999	-48,754.20	
11/3/21	1915152	999		
11/3/21	1914989	999	-134,529.43	
11/3/21	1914890	999	-184,353.01	
11/3/21	1914871	999	-184,617.46	
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11/3/21	1914943	999	-9,042.04	
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11/3/21	1915149	999		-15,558.71
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11/3/21	1914927	999	-6,437.20	
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11/3/21	1914987	999	-2,145.71	
11/3/21	1914990	999	-2,170.00	
11/3/21	1914908	999	-2,345.00	
11/3/21	1914994	999	-3,600.70	
11/3/21	1914910	999	-5,677.63	
11/3/21	1914881	999	-13.48	
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11/3/21	1915017	999	-23.65	
11/3/21	1914933	999	-116.36	
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11/3/21	1914975	999	942,943.34	
11/3/21	1915005	999	2,435,680.06	
11/3/21	1914887	999	4,924,763.54	
11/3/21	1914971	999	-3.64	
11/3/21	1914953	999	-3.96	
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11/3/21	1914979	999	66,761.68	
11/3/21	1914924	999	152,965.75	
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11/3/21	1914882	999	338,188.80	
11/3/21	1915025	999	538,119.00	
11/3/21	1914921	999	9,823.93	
11/3/21	1914884	999	10,669.21	

11/3/21	1914861	999	15,524.25
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11/3/21	1914870	999	36,341.60
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11/3/21	1914932	999	2,573.47
11/3/21	1914892	999	2,574.13
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11/3/21	1914899	999	4,503.66
11/3/21	1914867	999	5,356.25
11/3/21	1914981	999	9,103.06
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11/4/21	1915385	999	-322,981.19
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11/4/21	1915301	999	-1,209,465.85
11/4/21	1915351	999	-1,676,880.69
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11/4/21	1915394	999	-181,081.55
11/4/21	1915448	999	-183,824.45
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11/4/21	1915407	999	-214,406.12
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11/4/21	1915423	999	-46,464.53
11/4/21	1915370	999	-49,403.35
11/4/21	1915391	999	-2,995.41
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11/4/21	1915439	999		1,399,708.40
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11/4/21	1915340	999		-18.70
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11/4/21	1915343	999		269,182.61
11/4/21	1915330	999		477,685.67
11/4/21	1915319	999		514,907.27
11/4/21	1915381	999		730,597.44
11/4/21	1915325	999		14,957.35
11/4/21	1915356	999		16,244.15
11/4/21	1915326	999		48,840.96
11/4/21	1915371	999		55,331.41
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11/4/21	1915421	999		97,101.05
11/4/21	1915416	999		1,502.19
11/4/21	1915387	999		2,628.89
11/4/21	1915355	999		7,050.29
11/4/21	1915334	999		12,019.67
11/4/21	1915426	999		13,519.73
11/4/21	1915408	999		13,758.64
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11/4/21	1915360	999		410.24
11/4/21	1915335	999		1,025.60
11/4/21	1915363	999		1,502.19
11/4/21	1915291	999		9.93
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11/4/21	1915386	999		143.44
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11/5/21	1916512	999	-140,153.95
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11/5/21	1916447	999	408,251.68
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11/5/21	1916534	999	1,174,593.15
11/5/21	1916480	999	-1.28
11/5/21	1916504	999	-2.00
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11/23/21	1922292	999		-94,321.27
11/23/21	1922345	999		-94,925.29
11/23/21	1922239	999		-103,557.98
11/23/21	1922262	999		-186,189.63
11/23/21	1922325	999		-266,973.21
11/23/21	1922261	999		-269,807.23
11/23/21	1922322	999		-5,205.46
11/23/21	1922194	999		-6,227.99
11/23/21	1922251	999		-9,907.37
11/23/21	1922336	999		-12,206.09
11/23/21	1922255	999		-55,656.00
11/23/21	1922311	999		-85,329.00
11/23/21	1922226	999		-1,187.22
11/23/21	1922294	999		-1,750.00
11/23/21	1922280	999		-3,561.65
11/23/21	1922190	999		-4,748.86
11/23/21	1922339	999		-4,916.41
11/23/21	1922508	999		
11/23/21	1922196	999		-114.05
11/23/21	1922284	999		-369.40
11/23/21	1922331	999		-390.22
11/23/21	1922252	999		-429.03
11/23/21	1922197	999		-714.04
11/23/21	1922326	999		-872.66
11/23/21	1922313	999		7,109,447.22
11/23/21	1922240	999		34,969,044.77
11/23/21	1922210	999		35,069,599.12
11/23/21	1922291	999		37,699,796.40

11/23/21	1922230	999	-28.51
11/23/21	1922321	999	-85.53
11/23/21	1922263	999	1,632,308.49
11/23/21	1922318	999	3,892,196.41
11/23/21	1922209	999	3,894,689.52
11/23/21	1922254	999	4,051,206.95
11/23/21	1922278	999	4,051,206.95
11/23/21	1922247	999	6,815,993.34
11/23/21	1922305	999	2,222.57
11/23/21	1922237	999	2,226.54
11/23/21	1922287	999	15,255.43
11/23/21	1922191	999	975,593.13
11/23/21	1922265	999	1,094,949.43
11/23/21	1922223	999	1,189,328.06
11/23/21	1922319	999	616.61
11/23/21	1922216	999	677.39
11/23/21	1922277	999	958.97
11/23/21	1922253	999	1,034.00
11/23/21	1922307	999	1,697.83
11/23/21	1922330	999	1,917.98
11/23/21	1922334	999	52.01
11/23/21	1922243	999	53.32
11/23/21	1922185	999	213.06
11/23/21	1922293	999	213.06
11/23/21	1922256	999	372.86
11/23/21	1922202	999	414.00
11/23/21	1922343	999	0.24
11/23/21	1922234	999	12.44
11/23/21	1922583	999	63,298.16
11/23/21	1922583	999	1,755,179.81
11/23/21	1922583	999	137,861,640.83
11/24/21	1922663	999	-48,511,108.96
11/24/21	1922714	999	-54,760,801.57
11/24/21	1922753	999	-5,935,366.22
11/24/21	1922783	999	-5,988,561.23
11/24/21	1922781	999	-6,091,732.30
11/24/21	1922758	999	-10,494,807.82
11/24/21	1922674	999	-20,283,286.28
11/24/21	1922709	999	-30,596,671.04
11/24/21	1922799	999	-767,725.89
11/24/21	1922810	999	-957,995.61
11/24/21	1922787	999	-1,174,305.33
11/24/21	1922812	999	-1,693,671.68
11/24/21	1922759	999	-3,391,594.89
11/24/21	1922666	999	-3,421,151.96
11/24/21	1922703	999	-340,717.00
11/24/21	1922733	999	-391,414.98
11/24/21	1922685	999	-394,529.75
11/24/21	1922660	999	-425,692.39
11/24/21	1922763	999	-528,844.19
11/24/21	1922693	999	-701,089.90
11/24/21	1922805	999	-49,428.59

11/24/21	1922803	999	-57,664.45	
11/24/21	1922771	999	-68,730.53	
11/24/21	1922716	999	-87,898.78	
11/24/21	1922772	999	-137,824.74	
11/24/21	1922718	999	-240,169.60	
11/24/21	1922740	999	-11,212.00	
11/24/21	1922756	999	-11,940.49	
11/24/21	1922933	999		-12,341.54
11/24/21	1922723	999	-29,994.00	
11/24/21	1922935	999		
11/24/21	1922676	999	-41,841.09	
11/24/21	1922694	999	-2,706.06	
11/24/21	1922766	999	-2,803.02	
11/24/21	1922697	999	-2,970.81	
11/24/21	1922729	999	-4,034.00	
11/24/21	1922700	999	-7,293.00	
11/24/21	1922715	999	-8,408.98	
11/24/21	1922792	999	-142.94	
11/24/21	1922678	999	-703.21	
11/24/21	1922779	999	-758.02	
11/24/21	1922712	999	-1,120.29	
11/24/21	1922776	999	-1,287.58	
11/24/21	1922770	999	-2,609.90	
11/24/21	1922705	999	-12.44	
11/24/21	1922800	999	-22.02	
11/24/21	1922778	999	-23.91	
11/24/21	1922651	999	-50.00	
11/24/21	1922765	999	-81.45	
11/24/21	1922811	999	-81.45	
11/24/21	1922659	999	4,669,289.08	
11/24/21	1922702	999	7,299,444.03	
11/24/21	1922687	999	10,711,857.47	
11/24/21	1922786	999	22,622,283.98	
11/24/21	1922664	999	24,748,986.68	
11/24/21	1922769	999	37,878,958.88	
11/24/21	1922683	999	779,407.30	
11/24/21	1922721	999	1,093,481.14	
11/24/21	1922735	999	2,660,832.93	
11/24/21	1922802	999	2,660,832.93	
11/24/21	1922746	999	4,167,462.37	
11/24/21	1922684	999	4,167,795.92	
11/24/21	1922816	999	3,564.43	
11/24/21	1922748	999	4,282.10	
11/24/21	1922726	999	15,675.47	
11/24/21	1922713	999	22,026.30	
11/24/21	1922791	999	320,128.77	
11/24/21	1922725	999	708,348.57	
11/24/21	1922698	999	24.43	
11/24/21	1922741	999	44.04	
11/24/21	1922780	999	50.00	
11/24/21	1922764	999	618.54	
11/24/21	1922654	999	2,441.82	

11/24/21	1922730	999		2,441.82
11/24/21	1922809	999		0.12
11/24/21	1922692	999		0.60
11/24/21	1922686	999		1.93
11/24/21	1922742	999		8.47
11/24/21	1922808	999		12.46
11/24/21	1922761	999		18.39
11/24/21	1923094	999	3,218,935.32	
11/24/21	1923094	999	68,960,770.68	
11/24/21	1923094	999	1,030,622.03	
11/29/21	1923154	999		-12,085,616.06
11/29/21	1923240	999		-28,451,146.77
11/29/21	1923176	999		-1,090,348.12
11/29/21	1923256	999		-1,233,311.91
11/29/21	1923238	999		-3,136,026.12
11/29/21	1923172	999		-3,175,811.95
11/29/21	1923280	999		-3,457,942.01
11/29/21	1923188	999		-5,495,268.61
11/29/21	1923274	999		-257,920.54
11/29/21	1923169	999		-343,516.98
11/29/21	1923146	999		-381,976.93
11/29/21	1923281	999		-381,977.77
11/29/21	1923294	999		-668,763.74
11/29/21	1923257	999		-874,635.59
11/29/21	1923231	999		-85,973.51
11/29/21	1923275	999		-87,191.16
11/29/21	1923178	999		-88,696.85
11/29/21	1923145	999		-98,692.69
11/29/21	1923137	999		-145,731.94
11/29/21	1923191	999		-194,054.11
11/29/21	1923159	999		-14,254.00
11/29/21	1923181	999		-16,789.81
11/29/21	1923291	999		-20,517.31
11/29/21	1923278	999		-32,250.94
11/29/21	1923264	999		-44,744.03
11/29/21	1923437	999		
11/29/21	1923166	999		-3,746.59
11/29/21	1923139	999		-4,979.88
11/29/21	1923130	999		-6,731.96
11/29/21	1923251	999		-8,175.39
11/29/21	1923197	999		-11,070.89
11/29/21	1923247	999		-13,586.52
11/29/21	1923175	999		-605.00
11/29/21	1923152	999		-909.56
11/29/21	1923168	999		-980.42
11/29/21	1923138	999		-1,120.00
11/29/21	1923248	999		-1,742.72
11/29/21	1923233	999		-2,656.44
11/29/21	1923284	999		-64.56
11/29/21	1923149	999		-100.00
11/29/21	1923204	999		-105.36
11/29/21	1923289	999		-105.36

11/29/21	1923153	999	-184.89
11/29/21	1923234	999	-238.04
11/29/21	1923194	999	1,221,130.07
11/29/21	1923211	999	3,061,018.43
11/29/21	1923293	999	5,634,985.01
11/29/21	1923158	999	6,082,411.57
11/29/21	1923270	999	-28.48
11/29/21	1923236	999	-30.93
11/29/21	1923295	999	334,579.65
11/29/21	1923162	999	337,058.00
11/29/21	1923196	999	590,297.56
11/29/21	1923193	999	653,640.52
11/29/21	1923230	999	653,640.52
11/29/21	1923173	999	1,147,067.38
11/29/21	1923239	999	19,810.98
11/29/21	1923226	999	24,237.07
11/29/21	1923253	999	29,304.28
11/29/21	1923180	999	87,553.37
11/29/21	1923259	999	176,442.45
11/29/21	1923297	999	191,856.03
11/29/21	1923217	999	931.69
11/29/21	1923205	999	3,020.00
11/29/21	1923189	999	3,247.30
11/29/21	1923202	999	3,247.30
11/29/21	1923167	999	4,586.93
11/29/21	1923220	999	5,683.71
11/29/21	1923221	999	56.96
11/29/21	1923285	999	272.69
11/29/21	1923182	999	372.67
11/29/21	1923185	999	727.21
11/29/21	1923271	999	823.83
11/29/21	1923186	999	921.19
11/29/21	1923134	999	6.81
11/29/21	1923250	999	13.46
11/29/21	1923237	999	17.06
11/29/21	1923252	999	50.00
11/29/21	1923481	999	46,980.11
11/29/21	1923481	999	150,266.33
11/29/21	1923481	999	3,903,053.52
11/29/21	1923481	999	36,176,936.84
11/30/21	1923812	999	-2,682,884.72
11/30/21	1923727	999	-2,713,067.56
11/30/21	1923756	999	-2,713,221.55
11/30/21	1923674	999	-3,324,540.65
11/30/21	1923704	999	-4,749,548.29
11/30/21	1923829	999	-24,505,459.58
11/30/21	1923747	999	-298,671.86
11/30/21	1923717	999	-300,565.94
11/30/21	1923663	999	-316,004.29
11/30/21	1923780	999	-523,075.34
11/30/21	1923802	999	-691,653.16
11/30/21	1923807	999	-1,893,238.54

11/30/21	1923668	999		-19,752.21	
11/30/21	1923686	999		-23,626.28	
11/30/21	1923804	999		-77,519.89	
11/30/21	1923809	999		-86,555.74	
11/30/21	1923821	999		-92,908.37	
11/30/21	1923778	999		-102,202.99	
11/30/21	1923661	999		-6,227.98	
11/30/21	1923781	999		-7,844.61	
11/30/21	1923731	999		-8,024.04	
11/30/21	1923767	999		-9,928.97	
11/30/21	1923662	999		-10,866.76	
11/30/21	1923817	999		-17,682.35	
11/30/21	1923820	999		-2,690.10	
11/30/21	1923786	999		-3,036.28	
11/30/21	1923810	999		-3,234.67	
11/30/21	1923784	999		-3,822.79	
11/30/21	1923738	999		-4,670.98	
11/30/21	1923675	999		-4,834.99	
11/30/21	1923736	999		-946.30	
11/30/21	1923798	999		-1,246.61	
11/30/21	1923814	999		-1,557.00	
11/30/21	1923684	999		-1,724.92	
11/30/21	1923803	999		-2,000.00	
11/30/21	1923787	999		-2,479.62	
11/30/21	1923715	999		-10.93	
11/30/21	1923745	999		-18.40	
11/30/21	1923725	999		-55.17	
11/30/21	1923685	999		-73.57	
11/30/21	1923776	999		-299.07	
11/30/21	1923665	999		-400.30	
11/30/21	1923766	999		84,871.14	
11/30/21	1923732	999		306,858.56	
11/30/21	1923779	999		308,619.63	
11/30/21	1923691	999		537,861.97	
11/30/21	1923666	999		1,904,190.01	
11/30/21	1923796	999		2,817,766.31	
11/30/21	1923825	999		907.04	
11/30/21	1923743	999		1,765.52	
11/30/21	1923824	999		7,390.25	
11/30/21	1923746	999		15,601.97	
11/30/21	1923669	999		18,471.87	
11/30/21	1923765	999		46,028.54	
11/30/21	1923758	999		40.15	
11/30/21	1923783	999		50.00	
11/30/21	1923831	999		87.33	
11/30/21	1923752	999		331.25	
11/30/21	1923984	999	14,408.50		
11/30/21	1923984	999	5,965,881.53		
11/30/21	1923984	999	33,072,311.71		
1,401 items in subtotal for: 4010001001			492,318,445.50	-490,820,321.81	
<u>4010001002 - Short term Rental Tax (0610)</u>					
11/1/21	1914102	999		924.55	
					-53,620.09

11/1/21	1914123	999	-256.31
11/2/21	1914537	999	383.37
11/2/21	1914513	999	3,707.25
11/2/21	1914514	999	-28.73
11/3/21	1914951	999	903.27
11/3/21	1914978	999	8,461.71
11/3/21	1914944	999	-107.78
11/4/21	1915414	999	505.37
11/4/21	1915384	999	819.28
11/4/21	1915386	999	-143.44
11/5/21	1916488	999	833.67
11/5/21	1916520	999	-73.40
11/5/21	1916441	999	820.95
11/8/21	1916902	999	532.47
11/8/21	1916842	999	10,532.75
11/8/21	1916934	999	-1,167.92
11/9/21	1917312	999	778.20
11/9/21	1917258	999	1.29
11/10/21	1917613	999	200.70
11/10/21	1917574	999	297.02
11/10/21	1917681	999	-0.63
11/12/21	1918067	999	-50.99
11/12/21	1918119	999	1,100.18
11/12/21	1918083	999	1,415.00
11/15/21	1918501	999	1,214.07
11/15/21	1918480	999	4,471.32
11/15/21	1918547	999	-19.00
11/16/21	1918916	999	-73.95
11/16/21	1918824	999	558.72
11/16/21	1918913	999	33,375.08
11/17/21	1919280	999	110.51
11/17/21	1919258	999	3,287.06
11/17/21	1919217	999	-11.39
11/18/21	1919832	999	70.00
11/18/21	1919948	999	20,046.68
11/19/21	1921044	999	541.31
11/19/21	1920977	999	5,353.11
11/19/21	1920994	999	-30.04
11/22/21	1921806	999	2,225.76
11/22/21	1921802	999	57,122.50
11/23/21	1922345	999	94,925.29
11/23/21	1922326	999	872.66
11/24/21	1922776	999	1,287.58
11/24/21	1922676	999	41,841.09
11/29/21	1923284	999	64.56
11/29/21	1923139	999	4,979.88
11/30/21	1923684	999	1,724.92
11/30/21	1923743	999	-1,765.52
11/30/21	1923776	999	299.07

50 items in subtotal for: 4010001002

302,859.10

4010001003 - Residential Moving Tax (0610)

11/1/21	1914095	999	25.41
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11/2/21	1914436	999	-280.65
11/3/21	1914908	999	2,345.00
11/17/21	1919277	999	0.20
11/18/21	1919998	999	6.28
11/18/21	1919886	999	142.53
11/18/21	1919889	999	-0.20
11/19/21	1921096	999	147.22
11/19/21	1921060	999	-142.53
11/23/21	1922311	999	85,329.00
11/24/21	1922700	999	7,293.00
11 items in subtotal for: 4010001003			<hr/> 94,865.26

4010001004 - Rental Vehicle Tax (0610)

11/1/21	1914119	999	134.50
11/2/21	1914541	999	2,335.50
11/2/21	1914417	999	-131.59
11/3/21	1914995	999	8,582.91
11/3/21	1914867	999	-5,356.25
11/4/21	1915433	999	24.93
11/4/21	1915328	999	2,593.21
11/5/21	1916471	999	298.15
11/5/21	1916451	999	398.04
11/8/21	1916878	999	240.50
11/8/21	1916880	999	2,894.50
11/10/21	1917649	999	1,110.49
11/10/21	1917612	999	373.02
11/12/21	1918097	999	27.00
11/12/21	1918092	999	4,924.27
11/15/21	1918469	999	270.00
11/15/21	1918430	999	337.90
11/15/21	1918478	999	-0.40
11/16/21	1918926	999	337.00
11/17/21	1919211	999	39.59
11/17/21	1919351	999	85.50
11/18/21	1920006	999	398.34
11/18/21	1919995	999	-5.06
11/19/21	1921074	999	1,172.46
11/19/21	1920997	999	-36.34
11/19/21	1921076	999	510.85
11/22/21	1921780	999	2.13
11/22/21	1921882	999	117,461.87
11/23/21	1922196	999	114.05
11/23/21	1922190	999	4,748.86
11/24/21	1922740	999	11,212.00
11/29/21	1923169	999	343,516.98
11/30/21	1923685	999	73.57
11/30/21	1923661	999	6,227.98
34 items in subtotal for: 4010001004			<hr/> 504,916.46

4010001006 - Wholesale Vending Tax (0610)

11/1/21	1914153	999	1.93
11/2/21	1914520	999	6.75
11/2/21	1914545	999	-2.62

11/5/21	1916480	999	1.28
11/8/21	1916847	999	54.65
11/9/21	1917252	999	11.00
11/9/21	1917228	999	-6.81
11/10/21	1917638	999	107.40
11/10/21	1917626	999	695.50
11/12/21	1918110	999	129.85
11/15/21	1918448	999	273.21
11/16/21	1918950	999	283.99
11/17/21	1919222	999	174.25
11/18/21	1919976	999	102.22
11/18/21	1919868	999	910.28
11/19/21	1921006	999	80.99
11/19/21	1921054	999	3,101.79
11/22/21	1921855	999	793.92
11/22/21	1921821	999	72.00
11/23/21	1922331	999	390.22
11/24/21	1922694	999	2,706.06
11/24/21	1922698	999	-24.43
11/29/21	1923197	999	11,070.89
11/30/21	1923736	999	946.30
11/30/21	1923715	999	10.93

25 items in subtotal for: 4010001006

21,891.55

4010001007 - Mixed Drink Tax (0610)

11/1/21	1914118	999	11,247.80
11/1/21	1914136	999	-12.86
11/2/21	1914408	999	5,424.08
11/2/21	1914502	999	9,177.56
11/2/21	1914472	999	-261.52
11/3/21	1914940	999	9,362.57
11/3/21	1914972	999	25,717.22
11/3/21	1915013	999	-266.01
11/3/21	1915016	999	-416.69
11/4/21	1915327	999	9,182.45
11/4/21	1915321	999	13,106.00
11/4/21	1915335	999	-1,025.60
11/5/21	1916507	999	2,501.68
11/5/21	1916490	999	3,226.29
11/5/21	1916482	999	-580.99
11/8/21	1916897	999	5,537.27
11/8/21	1916912	999	8,988.31
11/8/21	1916906	999	-883.14
11/9/21	1917315	999	2,037.86
11/9/21	1917255	999	10,398.46
11/9/21	1917243	999	-1,000.01
11/10/21	1917699	999	-53.33
11/10/21	1917573	999	660.62
11/10/21	1917624	999	10,073.69
11/10/21	1917579	999	-0.05
11/12/21	1918038	999	3,875.03
11/12/21	1918079	999	10,063.49
11/12/21	1918041	999	-322.64

11/15/21	1918548	999	-8.90
11/15/21	1918463	999	4,249.80
11/15/21	1918573	999	21,997.65
11/16/21	1918942	999	4,289.19
11/16/21	1918921	999	47,849.32
11/16/21	1918845	999	-4,674.38
11/17/21	1919334	999	-2,097.26
11/17/21	1919367	999	2,944.12
11/17/21	1919342	999	37,561.12
11/18/21	1919854	999	5,226.68
11/18/21	1919860	999	16,055.14
11/18/21	1919975	999	-210.27
11/19/21	1921122	999	-1,090.40
11/19/21	1920970	999	12,041.94
11/19/21	1921068	999	23,027.61
11/22/21	1921860	999	3,111.17
11/22/21	1921839	999	47,463.27
11/22/21	1921885	999	-11.41
11/23/21	1922253	999	-1,034.00
11/23/21	1922307	999	-1,697.83
11/23/21	1922336	999	12,206.09
11/23/21	1922261	999	269,807.23
11/24/21	1922723	999	29,994.00
11/24/21	1922693	999	701,089.90
11/24/21	1922692	999	-0.60
11/29/21	1923178	999	88,696.85
11/29/21	1923237	999	-17.06
11/29/21	1923217	999	-931.69
11/29/21	1923130	999	6,731.96
11/30/21	1923731	999	8,024.04
11/30/21	1923668	999	19,752.21
11/30/21	1923669	999	-18,471.87

60 items in subtotal for: 4010001007 1,467,631.16

4010001008 - Liquor Excise Tax (0610)

11/1/21	1914145	999	9,992.32
11/1/21	1914139	999	-140.58
11/2/21	1914469	999	11,161.12
11/2/21	1914488	999	15,381.99
11/3/21	1914925	999	12,996.47
11/3/21	1914985	999	33,077.55
11/3/21	1914892	999	-2,574.13
11/4/21	1915296	999	29.00
11/4/21	1915402	999	10,691.21
11/5/21	1916508	999	7,019.01
11/5/21	1916527	999	17,842.03
11/5/21	1916476	999	-1,529.65
11/8/21	1916834	999	324.99
11/8/21	1916891	999	9,696.95
11/9/21	1917299	999	413.00
11/10/21	1917645	999	553.66
11/10/21	1917587	999	1,259.80
11/10/21	1917588	999	-1,100.14

11/12/21	1918091	999	883.97	
11/12/21	1918169	999	2,627.49	
11/15/21	1918503	999	1,195.38	
11/15/21	1918522	999	6,304.62	
11/15/21	1918429	999	-7.04	
11/16/21	1918812	999	23,153.16	
11/16/21	1918871	999	-222.35	
11/16/21	1918896	999	3,870.74	
11/17/21	1919231	999	3,409.95	
11/17/21	1919311	999	10,648.84	
11/17/21	1919371	999	-256.48	
11/18/21	1919885	999	11,459.95	
11/18/21	1919892	999	-8.96	
11/18/21	1919945	999	-47.60	
11/18/21	1919911	999	1,056.21	
11/19/21	1920980	999	12,328.55	
11/19/21	1921056	999	21,484.44	
11/19/21	1921118	999	-0.26	
11/22/21	1921880	999	1,466.57	
11/22/21	1921829	999	44,947.44	
11/22/21	1921861	999	-1,165.55	
11/23/21	1922197	999	714.04	
11/23/21	1922242	999	332,135.09	
11/23/21	1922305	999	-2,222.57	
11/24/21	1922771	999	68,730.53	
11/24/21	1922660	999	425,692.39	
11/24/21	1922761	999	-18.39	
11/29/21	1923167	999	-4,586.93	
11/29/21	1923251	999	8,175.39	
11/29/21	1923137	999	145,731.94	
11/29/21	1923186	999	-921.19	
11/30/21	1923784	999	3,822.79	
11/30/21	1923686	999	23,626.28	
11/30/21	1923825	999	-907.04	
52 items in subtotal for: 4010001008			<hr/>	1,268,196.00
<u>4010002000 - Franchise Tax</u>				
11/30/21	1923848	999		279,578.88
1 item in subtotal for: 4010002000				<hr/>
				279,578.88
<u>4010003000 - Corporate inc. Tax</u>				
11/30/21	1923992	999		1,440,084.29
1 item in subtotal for: 4010003000				<hr/>
				1,440,084.29
<u>4010003001 - Corp Income Tax Extensions AGA</u>				
11/30/21	1923846	999		2,446,292.30
1 item in subtotal for: 4010003001				<hr/>
				2,446,292.30
<u>4010004000 - Est. Corp Income Tax</u>				
11/30/21	1923847	999		4,081,968.88
1 item in subtotal for: 4010004000				<hr/>
				4,081,968.88
<u>4010005000 - Individual Income Tax</u>				
11/1/21	1914137	999	300.00	
11/1/21	1914097	999	4,602.23	
11/1/21	1914129	999	-7,146.23	

11/2/21	1914523	999		31,844.02	
11/2/21	1914423	999		204,771.80	
11/2/21	1914451	999		-70,368.02	
11/2/21	1914407	999		-383,181.50	
11/2/21	1914800	999	150,850.26		
11/2/21	1914800	999	185,671.65		
11/3/21	1915152	999			
11/3/21	1914858	999		-109,336.52	
11/3/21	1915149	999			-139,433.36
11/3/21	1914996	999		-661,671.92	
11/3/21	1914911	999		2,905.55	
11/3/21	1914965	999		34,295.02	
11/3/21	1914942	999		98,419.52	
11/3/21	1914875	999		130,861.92	
11/3/21	1914948	999		-1,070.28	
11/3/21	1915202	999	87,321.12		
11/3/21	1915202	999	746,387.41		
11/4/21	1915329	999		500,054.97	
11/4/21	1916309	999			
11/4/21	1916292	999			-22,513.00
11/4/21	1915442	999		-194,954.45	
11/4/21	1915366	999		-1,064,915.32	
11/4/21	1915298	999		49,580.88	
11/4/21	1915309	999		142,108.45	
11/4/21	1916401	999	46,645.93		
11/4/21	1916401	999	79,600.33		
11/4/21	1916401	999	990,405.93		
11/5/21	1916524	999		51,049.67	
11/5/21	1916466	999		1,002,734.04	
11/5/21	1916704	999			
11/5/21	1916535	999		-31,898.00	
11/5/21	1916547	999		-1,005,734.04	
11/5/21	1916467	999		17.59	
11/5/21	1916784	999	43,034.72		
11/5/21	1916784	999	216,030.14		
11/5/21	1916784	999	465,665.58		
11/8/21	1916933	999		28,900.69	
11/8/21	1916884	999		238,909.76	
11/8/21	1917082	999			
11/8/21	1916903	999		-32,505.67	
11/8/21	1916895	999		-290,727.76	
11/8/21	1916868	999		4,328.92	
11/8/21	1917149	999	457,267.65		
11/8/21	1917149	999	12,742.86		
11/8/21	1917149	999	101,503.82		
11/9/21	1917279	999		19,226.32	
11/9/21	1917304	999		225,738.27	
11/9/21	1917466	999			
11/9/21	1917224	999		-31,461.72	
11/9/21	1917280	999		-236,885.27	
11/9/21	1917317	999		7,303.00	
11/9/21	1917524	999	111,361.92		

11/9/21	1917524	999	635,225.01		
11/10/21	1917602	999		153,464.71	
11/10/21	1917712	999		1,043,605.28	
11/10/21	1917882	999			
11/10/21	1917854	999			-3,935.16
11/10/21	1917680	999		-176,285.17	
11/10/21	1917635	999		-1,212,905.28	
11/10/21	1917667	999		39,158.51	
11/10/21	1917961	999	123,131.98		
11/10/21	1917961	999	355,998.03		
11/10/21	1917961	999	404,675.70		
11/12/21	1918331	999			
11/12/21	1918033	999		-602,097.08	
11/12/21	1918037	999		121.96	
11/12/21	1918034	999		1,146.00	
11/12/21	1918109	999		48,667.52	
11/12/21	1918181	999		584,982.25	
11/12/21	1918143	999		-217.92	
11/12/21	1918056	999		-4,821.96	
11/12/21	1918396	999	49,153.36		
11/12/21	1918396	999	165,918.33		
11/12/21	1918396	999	743,910.56		
11/15/21	1918445	999		14,406.59	
11/15/21	1918532	999		29,467.22	
11/15/21	1918576	999		-50,637.92	
11/15/21	1918777	999	57,673.67		
11/15/21	1918777	999	471,099.45		
11/16/21	1918946	999		-76,854.61	
11/16/21	1918877	999		19,274.37	
11/16/21	1918861	999		26,349.44	
11/16/21	1918843	999		35,000.00	
11/16/21	1919120	999			
11/16/21	1918888	999		-13,599.37	
11/16/21	1918968	999		-18,700.00	
11/16/21	1918837	999		10,799.37	
11/16/21	1919183	999	81,348.30		
11/16/21	1919183	999	201,430.30		
11/16/21	1919183	999	14,436.98		
11/17/21	1919267	999		-4,069.00	
11/17/21	1919230	999		-162,726.93	
11/17/21	1919247	999		-786,788.57	
11/17/21	1919319	999		3,700.00	
11/17/21	1919253	999		36,193.68	
11/17/21	1919333	999		143,512.93	
11/17/21	1919213	999		168,003.75	
11/17/21	1919496	999			
11/17/21	1919792	999	65,211.02		
11/17/21	1919792	999	240,513.27		
11/17/21	1919792	999	476,473.17		
11/18/21	1919992	999		-108,176.00	
11/18/21	1919894	999		149.00	
11/18/21	1919867	999		36,393.07	

11/18/21	1920836	999			
11/18/21	1920921	999	76,598.57		
11/18/21	1920921	999	443,590.66		
11/18/21	1920921	999	73,218.03		
11/19/21	1921606	999			-4,032.64
11/19/21	1920967	999		-6,610.00	
11/19/21	1921004	999		-81,200.18	
11/19/21	1920988	999		1,000.00	
11/19/21	1921112	999		20,239.00	
11/19/21	1921030	999		49,040.20	
11/19/21	1921047	999		-128.47	
11/19/21	1921633	999			
11/19/21	1921718	999	38,320.95		
11/19/21	1921718	999	85,915.35		
11/19/21	1921718	999	698,674.46		
11/22/21	1922020	999			
11/22/21	1921819	999		-34,583.58	
11/22/21	1921871	999		15,201.04	
11/22/21	1921873	999		15,918.37	
11/22/21	1921897	999		-3,167.00	
11/22/21	1922144	999	241,952.51		
11/22/21	1922144	999	69,907.36		
11/23/21	1922508	999			
11/23/21	1922338	999		-96,728.78	
11/23/21	1922215	999		-1,342,243.29	
11/23/21	1922273	999		81.00	
11/23/21	1922340	999		23,000.28	
11/23/21	1922217	999		25,467.65	
11/23/21	1922212	999		1,286,096.29	
11/23/21	1922583	999	76,707.47		
11/23/21	1922583	999	373,070.23		
11/24/21	1922670	999		-429.13	
11/24/21	1922933	999			-14,229.29
11/24/21	1922675	999		-289,605.28	
11/24/21	1922747	999		-737,205.26	
11/24/21	1922797	999		25,939.93	
11/24/21	1922788	999		264,255.28	
11/24/21	1922722	999		736,655.26	
11/24/21	1923094	999	89,804.68		
11/24/21	1923094	999	222,452.48		
11/29/21	1923219	999		26,786.34	
11/29/21	1923437	999			
11/29/21	1923265	999		-19,384.13	
11/29/21	1923269	999		950.00	
11/29/21	1923132	999		5,502.13	
11/29/21	1923481	999	276,313.99		
11/29/21	1923481	999	434,209.54		
11/29/21	1923481	999	80,757.42		
11/30/21	1923702	999		-21,518.00	
11/30/21	1923671	999		-40,574.62	
11/30/21	1923698	999		21,622.62	
11/30/21	1923775	999		61,293.92	

11/30/21	1923531	999			-5,823.00	
11/30/21	1923984	999	8,126.97			
11/30/21	1923984	999	185,129.19			
11/30/21	1923984	999	1,100,697.71			
163 items in subtotal for: 4010005000			12,356,136.02	-2,261,716.65	-5,823.00	-184,143.45
<u>4010005001 - Indiv Income Tax Extenstions</u>						
11/1/21	1914151	999		10,000.00		
11/2/21	1914407	999		383,181.50		
11/2/21	1914423	999		-204,771.80		
11/3/21	1915018	999		156.00		
11/3/21	1914996	999		661,671.92		
11/3/21	1914875	999		-130,861.92		
11/4/21	1916401	999	52.00			
11/4/21	1915366	999		1,064,915.32		
11/4/21	1915329	999		-500,054.97		
11/4/21	1915297	999		-637,000.00		
11/5/21	1916784	999	1,593.00			
11/5/21	1916547	999		1,005,734.04		
11/5/21	1916466	999		-1,002,734.04		
11/8/21	1916895	999		290,727.76		
11/8/21	1916884	999		-238,909.76		
11/8/21	1916908	999		130,000.00		
11/9/21	1917269	999		2,000.00		
11/9/21	1917280	999		236,885.27		
11/9/21	1917304	999		-225,738.27		
11/10/21	1917961	999	736.95			
11/10/21	1917961	999	2,201.00			
11/10/21	1917712	999		-1,043,605.28		
11/10/21	1917635	999		1,212,905.28		
11/12/21	1918396	999	14,775.00			
11/12/21	1918033	999		602,097.08		
11/12/21	1918181	999		-584,982.25		
11/16/21	1919183	999	14.39			
11/16/21	1918888	999		13,599.37		
11/16/21	1918837	999		-10,799.37		
11/17/21	1919284	999		-10,416.00		
11/17/21	1919333	999		-143,512.93		
11/17/21	1919230	999		162,726.93		
11/18/21	1920921	999	23.55			
11/18/21	1919929	999		61,469.00		
11/19/21	1921718	999	13,982.00			
11/19/21	1920967	999		6,610.00		
11/22/21	1922144	999	234.00			
11/22/21	1921897	999		3,167.00		
11/23/21	1922583	999	51,000.00			
11/23/21	1922215	999		1,342,243.29		
11/23/21	1922301	999		-1,000.00		
11/23/21	1922212	999		-1,286,096.29		
11/23/21	1922283	999		30,161.00		
11/24/21	1922747	999		737,205.26		
11/24/21	1922793	999		-300.00		
11/24/21	1922722	999		-736,655.26		

11/29/21	1923481	999	900.00		
11/29/21	1923183	999		-1,000.00	
11/30/21	1923984	999	2,000.00		
11/30/21	1923671	999		40,574.62	
11/30/21	1923698	999		-21,622.62	
51 items in subtotal for: 4010005001			87,511.89	1,217,969.88	
4010006000 - Est. Individual Income Tax					
11/1/21	1914129	999		7,146.23	
11/1/21	1914097	999		-4,602.23	
11/1/21	1914151	999		-10,000.00	
11/2/21	1914451	999		70,368.02	
11/2/21	1914523	999		-31,844.02	
11/2/21	1914800	999	31,496.84		
11/3/21	1914858	999		109,336.52	
11/3/21	1915018	999		-156.00	
11/3/21	1915149	999			-14,717.00
11/3/21	1914942	999		-98,419.52	
11/3/21	1915202	999	48,605.01		
11/3/21	1915202	999	277,996.16		
11/4/21	1915442	999		194,954.45	
11/4/21	1915309	999		-142,108.45	
11/4/21	1916401	999	18,845.20		
11/4/21	1916401	999	700,180.00		
11/5/21	1916535	999		31,898.00	
11/5/21	1916784	999	23,929.00		
11/5/21	1916784	999	213,266.53		
11/8/21	1916903	999		32,505.67	
11/8/21	1916927	999		-4,200.00	
11/8/21	1916868	999		-4,328.92	
11/8/21	1916908	999		-130,000.00	
11/8/21	1917149	999	76,838.00		
11/8/21	1917149	999	278,244.23		
11/9/21	1917317	999		-7,303.00	
11/9/21	1917224	999		31,461.72	
11/9/21	1917269	999		-2,000.00	
11/9/21	1917524	999	25,042.00		
11/9/21	1917524	999	129,489.92		
11/10/21	1917680	999		176,285.17	
11/10/21	1917854	999			-3,000.00
11/10/21	1917882	999			
11/10/21	1917602	999		-153,464.71	
11/10/21	1917961	999	133,233.00		
11/10/21	1917961	999	24,814.26		
11/12/21	1918037	999		-121.96	
11/12/21	1918056	999		4,821.96	
11/12/21	1918396	999	91,718.58		
11/12/21	1918396	999	160,362.00		
11/15/21	1918576	999		50,637.92	
11/15/21	1918445	999		-14,406.59	
11/15/21	1918777	999	31,265.00		
11/15/21	1918777	999	193,486.92		
11/16/21	1918946	999		76,854.61	

11/16/21	1918861	999		-26,349.44	
11/16/21	1919183	999	163,751.90		
11/16/21	1919183	999	61,557.00		
11/17/21	1919247	999		786,788.57	
11/17/21	1919213	999		-168,003.75	
11/17/21	1919284	999		10,416.00	
11/17/21	1919792	999	62,409.82		
11/17/21	1919792	999	126,757.87		
11/18/21	1919992	999		108,176.00	
11/18/21	1919894	999		-149.00	
11/18/21	1919929	999		-61,469.00	
11/18/21	1920921	999	25,138.26		
11/18/21	1920921	999	248,876.11		
11/19/21	1920988	999		-1,000.00	
11/19/21	1921115	999		-20,239.00	
11/19/21	1921004	999		81,200.18	
11/19/21	1921718	999	313,592.00		
11/19/21	1921718	999	20,101.00		
11/22/21	1921819	999		34,583.58	
11/22/21	1922020	999			
11/22/21	1921873	999		-15,918.37	
11/22/21	1922144	999	39,454.00		
11/22/21	1922144	999	123,983.00		
11/23/21	1922338	999		96,728.78	
11/23/21	1922270	999		-15,000.00	
11/23/21	1922340	999		-23,000.28	
11/23/21	1922283	999		-30,161.00	
11/23/21	1922301	999		1,000.00	
11/23/21	1922583	999	97,494.12		
11/23/21	1922583	999	175,792.45		
11/24/21	1922788	999		-264,255.28	
11/24/21	1922793	999		300.00	
11/24/21	1922675	999		289,605.28	
11/24/21	1923094	999	213,445.54		
11/24/21	1923094	999	30,462.58		
11/29/21	1923183	999		1,000.00	
11/29/21	1923265	999		19,384.13	
11/29/21	1923132	999		-5,502.13	
11/29/21	1923481	999	22,180.00		
11/29/21	1923481	999	244,753.74		
11/30/21	1923702	999		21,518.00	
11/30/21	1923984	999	128,977.85		
11/30/21	1923984	999	506,169.61		
88 items in subtotal for: 4010006000			5,063,709.50	1,002,968.14	-17,717.00
<u>4010007000 - Indiv Income Tax W/H</u>					
11/2/21	1914486	999		4,730.12	
11/2/21	1914509	999		-300.00	
11/2/21	1914467	999		-4,218.71	
11/2/21	1914800	999	5,183,826.92		
11/3/21	1914930	999		200.00	
11/3/21	1915152	999			
11/3/21	1915001	999		-750.00	

11/3/21	1915149	999			-1,102.24
11/3/21	1914911	999		-2,905.55	
11/3/21	1915202	999	219,864.04		
11/3/21	1915202	999	7,270,059.74		
11/4/21	1915396	999		19.01	
11/4/21	1915315	999		8,000.00	
11/4/21	1915297	999		637,000.00	
11/4/21	1916309	999			
11/4/21	1916401	999	495,936.66		
11/4/21	1916401	999	5,336,687.70		
11/5/21	1916552	999		9,200.00	
11/5/21	1916704	999			
11/5/21	1916784	999	580,504.73		
11/5/21	1916784	999	2,666,776.45		
11/8/21	1916942	999		250.00	
11/8/21	1916927	999		4,200.00	
11/8/21	1916855	999		-1,000.00	
11/8/21	1917082	999			
11/8/21	1917149	999	372,750.01		
11/8/21	1917149	999	1,910,819.43		
11/9/21	1917466	999			
11/9/21	1917524	999	1,192.51		
11/9/21	1917524	999	393,488.23		
11/9/21	1917524	999	6,824,188.68		
11/10/21	1917682	999		1,000.00	
11/10/21	1917882	999			
11/10/21	1917854	999			-6,833.81
11/10/21	1917961	999	595,048.54		
11/10/21	1917961	999	4,911,672.91		
11/12/21	1918126	999		3,928.63	
11/12/21	1918331	999			
11/12/21	1918396	999	730.50		
11/12/21	1918396	999	552,273.95		
11/12/21	1918396	999	1,716,828.54		
11/15/21	1918505	999		33.16	
11/15/21	1918544	999		-16.58	
11/15/21	1918777	999	8,602,795.64		
11/15/21	1918777	999	812,701.26		
11/16/21	1918825	999		-687.36	
11/16/21	1918943	999		104.25	
11/16/21	1918903	999		250.00	
11/16/21	1919120	999			
11/16/21	1918885	999		-514.00	
11/16/21	1919183	999	196,125.68		
11/16/21	1919183	999	138,150,933.66		
11/17/21	1919267	999		4,069.00	
11/17/21	1919496	999			
11/17/21	1919792	999	587,352.28		
11/17/21	1919792	999	42,753,355.74		
11/18/21	1920836	999			
11/18/21	1919904	999		452.44	
11/18/21	1919956	999		502.73	

11/18/21	1919835	999		-124.41	
11/18/21	1920921	999	945,829.45		
11/18/21	1920921	999	4,677,988.55		
11/18/21	1920921	999	223.42		
11/19/21	1921107	999		3,910.45	
11/19/21	1921115	999		20,239.00	
11/19/21	1921633	999			
11/19/21	1921112	999		-20,239.00	
11/19/21	1921718	999	110.78		
11/19/21	1921718	999	797,349.05		
11/19/21	1921718	999	1,597,696.03		
11/22/21	1922020	999			
11/22/21	1922144	999	353,424.60		
11/22/21	1922144	999	153,228.67		
11/23/21	1922252	999		429.03	
11/23/21	1922273	999		-81.00	
11/23/21	1922583	999	864,118.03		
11/23/21	1922583	999	926,690.23		
11/24/21	1922933	999			-8,135.15
11/24/21	1923094	999	430,406.94		
11/24/21	1923094	999	7,136,587.79		
11/29/21	1923481	999	858,368.44		
11/29/21	1923481	999	449,585.91		
11/30/21	1923761	999		1,327.18	
11/30/21	1923984	999	125.00		
11/30/21	1923984	999	353,622.97		
11/30/21	1923984	999	3,955,453.67		
86 items in subtotal for: 4010007000			253,636,723.33	669,008.39	-16,071.20
<u>4010008000 - Cigarette Tax</u>					
11/2/21	1914409	999		-627.24	
11/2/21	1914475	999		746,219.31	
11/3/21	1914863	999		32,444.33	
11/3/21	1914920	999		940,885.23	
11/3/21	1914894	999		-129.78	
11/4/21	1915404	999		259,554.54	
11/5/21	1916473	999		259,424.77	
11/5/21	1916522	999		129.78	
11/8/21	1916841	999		843,552.25	
11/9/21	1917241	999		1,622,215.87	
11/10/21	1917657	999		32,444.33	
11/12/21	1918016	999		259,554.54	
11/12/21	1918159	999		551,553.43	
11/15/21	1918507	999		454,220.45	
11/16/21	1918928	999		746,219.30	
11/17/21	1919297	999		32,444.33	
11/17/21	1919360	999		32,444.33	
11/18/21	1919977	999		-2,076.40	
11/18/21	1919896	999		2,076.40	
11/18/21	1920002	999		681,330.68	
11/19/21	1921067	999		356,887.51	
11/22/21	1921799	999		1,135,551.13	
11/23/21	1922246	999		648,886.35	

11/24/21	1922732	999		1,330,217.02
11/29/21	1923192	999		778,663.63
11/30/21	1923819	999		1,200,439.79
26 items in subtotal for: 4010008000				12,944,525.88

4010008001 - Cigarette Tax Holding

11/2/21	1914800	999	769,695.00	
11/2/21	1914416	999		0.32
11/2/21	1914419	999		1.04
11/2/21	1914424	999		2.33
11/2/21	1914447	999		7.70
11/2/21	1914500	999		8.35
11/2/21	1914409	999		627.24
11/2/21	1914475	999		-746,219.31
11/2/21	1914524	999		-384.85
11/2/21	1914516	999		-654.79
11/2/21	1914496	999		-1,231.51
11/2/21	1914420	999		-2,770.88
11/2/21	1914491	999		-9,159.38
11/2/21	1914429	999		-9,929.07
11/3/21	1915202	999	1,003,950.00	
11/3/21	1914863	999		-32,444.33
11/3/21	1914920	999		-940,885.23
11/3/21	1914917	999		-485.23
11/3/21	1914868	999		-646.98
11/3/21	1914869	999		-1,552.77
11/3/21	1914941	999		-3,493.75
11/3/21	1914907	999		-11,548.76
11/3/21	1914991	999		-12,519.26
11/3/21	1914894	999		129.78
11/3/21	1914912	999		-16.73
11/3/21	1914905	999		-53.54
11/3/21	1914997	999		-120.47
11/3/21	1914982	999		-398.23
11/3/21	1914959	999		-431.70
11/3/21	1914946	999		0.07
11/3/21	1915015	999		0.21
11/3/21	1914879	999		0.48
11/3/21	1914964	999		1.59
11/3/21	1914883	999		1.73
11/4/21	1916401	999	267,720.00	
11/4/21	1915357	999		-3,453.59
11/4/21	1915404	999		-259,554.54
11/4/21	1915359	999		-133.86
11/4/21	1915307	999		-428.35
11/4/21	1915382	999		-963.79
11/4/21	1915420	999		-3,185.87
11/5/21	1916784	999	267,720.00	
11/5/21	1916501	999		-3,451.86
11/5/21	1916473	999		-259,424.77
11/5/21	1916469	999		-1.73
11/5/21	1916522	999		-129.78
11/5/21	1916555	999		-133.79

11/5/21	1916530	999		-428.14
11/5/21	1916529	999		-963.31
11/5/21	1916571	999		-3,184.27
11/5/21	1916551	999		-0.07
11/5/21	1916523	999		-0.21
11/5/21	1916495	999		-0.48
11/5/21	1916454	999		-1.59
11/8/21	1917149	999	870,090.00	
11/8/21	1916925	999		-11,224.17
11/8/21	1916841	999		-843,552.25
11/8/21	1916914	999		-435.04
11/8/21	1916945	999		-1,392.14
11/8/21	1916937	999		-3,132.33
11/8/21	1916854	999		-10,354.07
11/9/21	1917524	999	1,673,250.00	
11/9/21	1917277	999		-19,911.66
11/9/21	1917298	999		-21,584.92
11/9/21	1917241	999		-1,622,215.87
11/9/21	1917251	999		-133.86
11/9/21	1917217	999		-836.64
11/9/21	1917319	999		-2,677.21
11/9/21	1917325	999		-6,023.70
11/10/21	1917961	999	301,185.00	
11/10/21	1917582	999		-398.23
11/10/21	1917630	999		-431.70
11/10/21	1917657	999		-32,444.33
11/10/21	1917717	999		-16.73
11/10/21	1917640	999		-53.54
11/10/21	1917718	999		-120.47
11/12/21	1918396	999	568,905.00	
11/12/21	1918017	999		-7,338.87
11/12/21	1918016	999		-259,554.54
11/12/21	1918159	999		-551,553.43
11/12/21	1918045	999		-910.24
11/12/21	1918120	999		-963.79
11/12/21	1918170	999		-2,048.06
11/12/21	1918075	999		-3,185.87
11/12/21	1918077	999		-3,453.59
11/12/21	1918165	999		-6,769.96
11/12/21	1918140	999		-133.86
11/12/21	1918064	999		-284.44
11/12/21	1918147	999		-428.35
11/15/21	1918777	999	468,510.00	
11/15/21	1918518	999		-5,575.27
11/15/21	1918475	999		-6,043.78
11/15/21	1918507	999		-454,220.45
11/15/21	1918588	999		-234.25
11/15/21	1918585	999		-749.61
11/15/21	1918489	999		-1,686.64
11/16/21	1919183	999	769,695.00	
11/16/21	1918822	999		-9,159.37
11/16/21	1918907	999		-9,929.08

11/16/21	1918928	999		-746,219.30
11/16/21	1918853	999		-384.87
11/16/21	1918821	999		-1,231.50
11/16/21	1918858	999		-2,770.88
11/17/21	1919792	999	33,465.00	
11/17/21	1919252	999		-431.70
11/17/21	1919297	999		-32,444.33
11/17/21	1919360	999		-32,444.33
11/17/21	1919282	999		-53.54
11/17/21	1919228	999		-120.47
11/17/21	1919368	999		-120.47
11/17/21	1919264	999		-398.23
11/17/21	1919281	999		-398.23
11/17/21	1919244	999		-431.70
11/17/21	1919225	999		-16.73
11/17/21	1919283	999		-16.73
11/17/21	1919245	999		-53.54
11/18/21	1920921	999	702,765.00	
11/18/21	1919902	999		-8,362.90
11/18/21	1919827	999		-9,065.67
11/18/21	1920002	999		-681,330.68
11/18/21	1920013	999		-25.49
11/18/21	1919951	999		-27.63
11/18/21	1919927	999		-351.37
11/18/21	1919861	999		-1,124.42
11/18/21	1919896	999		-2,076.40
11/18/21	1919942	999		-2,529.96
11/18/21	1919952	999		25.49
11/18/21	1919997	999		27.63
11/18/21	1919977	999		2,076.40
11/18/21	1919993	999		-1.07
11/18/21	1919916	999		-3.43
11/18/21	1919959	999		-7.71
11/18/21	1919891	999		1.07
11/18/21	1919895	999		3.43
11/18/21	1919936	999		7.71
11/19/21	1921718	999	368,115.00	
11/19/21	1920984	999		-4,380.57
11/19/21	1920982	999		-4,748.69
11/19/21	1921067	999		-356,887.51
11/19/21	1921119	999		-184.06
11/19/21	1921003	999		-588.97
11/19/21	1921001	999		-1,325.20
11/22/21	1922144	999	1,171,275.00	
11/22/21	1921891	999		-13,938.18
11/22/21	1921865	999		-15,109.44
11/22/21	1921799	999		-1,135,551.13
11/22/21	1921785	999		-585.63
11/22/21	1921890	999		-1,874.03
11/22/21	1921790	999		-4,216.59
11/23/21	1922583	999	669,300.00	
11/23/21	1922314	999		-7,964.67

11/23/21	1922332	999		-8,633.97
11/23/21	1922246	999		-648,886.35
11/23/21	1922347	999		-334.65
11/23/21	1922244	999		-1,070.88
11/23/21	1922208	999		-2,409.48
11/24/21	1923094	999	1,372,065.00	
11/24/21	1922750	999		-16,327.58
11/24/21	1922689	999		-17,699.65
11/24/21	1922732	999		-1,330,217.02
11/24/21	1922768	999		-686.02
11/24/21	1922767	999		-2,195.30
11/24/21	1922745	999		-4,939.43
11/29/21	1923481	999	803,160.00	
11/29/21	1923260	999		-9,557.60
11/29/21	1923179	999		-10,360.77
11/29/21	1923192	999		-778,663.63
11/29/21	1923207	999		-401.57
11/29/21	1923177	999		-1,285.06
11/29/21	1923210	999		-2,891.37
11/30/21	1923984	999	1,238,205.00	
11/30/21	1923716	999		-14,734.63
11/30/21	1923688	999		-15,972.86
11/30/21	1923819	999		-1,200,439.79
11/30/21	1923726	999		-619.09
11/30/21	1923791	999		-1,981.11
11/30/21	1923703	999		-4,457.52
177 items in subtotal for: 4010008001			13,319,070.00	-13,353,189.79

4010009000 - Cigar & Tobacco Tax

11/2/21	1914445	999		684.96
11/3/21	1914918	999		2,557.47
11/4/21	1915443	999		14,714.15
11/4/21	1915445	999		-199.93
11/5/21	1916557	999		2,631.79
11/5/21	1916536	999		-0.02
11/9/21	1917286	999		594.98
11/10/21	1917704	999		14,717.07
11/12/21	1918050	999		955,467.23
11/15/21	1918500	999		2,089.54
11/16/21	1918862	999		132,388.46
11/17/21	1919262	999		154,558.69
11/18/21	1919987	999		3,111.70
11/19/21	1920975	999		5,889.55
11/22/21	1921851	999		115,594.34
11/23/21	1922297	999		646,462.44
11/24/21	1922818	999		3,331,375.62
11/29/21	1923174	999		232,453.40
18 items in subtotal for: 4010009000				5,615,091.44

4010009001 - Cigar/Tobacco Tax Holding

11/2/21	1914412	999		-0.50
11/2/21	1914510	999		-1.50
11/2/21	1914452	999		-3.01

11/2/21	1914463	999		-3.45
11/2/21	1914501	999		-12.29
11/2/21	1914445	999		-684.96
11/2/21	1914800	999	705.71	
11/3/21	1914900	999		-1.88
11/3/21	1914984	999		-5.61
11/3/21	1915009	999		-11.24
11/3/21	1915021	999		-12.89
11/3/21	1914889	999		-45.91
11/3/21	1914918	999		-2,557.47
11/3/21	1915202	999	2,635.00	
11/4/21	1915443	999		-14,714.15
11/4/21	1915373	999		-10.76
11/4/21	1915427	999		-32.29
11/4/21	1915451	999		-64.58
11/4/21	1915341	999		-74.13
11/4/21	1915380	999		-206.00
11/4/21	1915364	999		-264.09
11/4/21	1915367	999		0.15
11/4/21	1915379	999		0.44
11/4/21	1915323	999		0.88
11/4/21	1915347	999		1.01
11/4/21	1915409	999		3.59
11/4/21	1915445	999		199.93
11/4/21	1916401	999	15,160.00	
11/5/21	1916460	999		-11.56
11/5/21	1916531	999		-13.25
11/5/21	1916556	999		-47.24
11/5/21	1916557	999		-2,631.79
11/5/21	1916536	999		0.02
11/5/21	1916483	999		-0.01
11/5/21	1916494	999		-0.01
11/5/21	1916457	999		-1.92
11/5/21	1916516	999		-5.78
11/5/21	1916784	999	17.54	
11/5/21	1916784	999	2,694.00	
11/9/21	1917260	999		-2.61
11/9/21	1917254	999		-3.00
11/9/21	1917311	999		-10.68
11/9/21	1917286	999		-594.98
11/9/21	1917267	999		-0.43
11/9/21	1917230	999		-1.30
11/9/21	1917524	999	613.00	
11/10/21	1917600	999		-64.59
11/10/21	1917656	999		-74.15
11/10/21	1917597	999		-264.14
11/10/21	1917704	999		-14,717.07
11/10/21	1917687	999		-10.76
11/10/21	1917719	999		-32.29
11/10/21	1917961	999	15,163.00	
11/12/21	1918163	999		-4,193.62
11/12/21	1918081	999		-4,813.81

11/12/21	1918080	999		-17,148.58
11/12/21	1918050	999		-955,467.23
11/12/21	1918031	999		-698.94
11/12/21	1918008	999		-2,096.82
11/12/21	1918396	999	984,419.00	
11/15/21	1918542	999		-4.59
11/15/21	1918473	999		-9.18
11/15/21	1918437	999		-10.53
11/15/21	1918521	999		-37.50
11/15/21	1918500	999		-2,089.54
11/15/21	1918516	999		78.87
11/15/21	1918488	999		-1.53
11/15/21	1918777	999	2,074.00	
11/16/21	1918953	999		-290.54
11/16/21	1918841	999		-581.06
11/16/21	1918817	999		-667.00
11/16/21	1918923	999		-2,376.09
11/16/21	1918862	999		-132,388.46
11/16/21	1918971	999		-96.85
11/16/21	1919183	999	136,400.00	
11/17/21	1919278	999		-339.19
11/17/21	1919307	999		-678.37
11/17/21	1919310	999		-778.70
11/17/21	1919260	999		-2,773.99
11/17/21	1919262	999		-154,558.69
11/17/21	1919227	999		-113.06
11/17/21	1919792	999	159,242.00	
11/18/21	1919961	999		-6.83
11/18/21	1919962	999		-13.66
11/18/21	1919899	999		-15.68
11/18/21	1919903	999		-55.85
11/18/21	1919987	999		-3,111.70
11/18/21	1919908	999		-2.28
11/18/21	1920921	999	3,000.00	
11/18/21	1920921	999	206.00	
11/19/21	1921031	999		-12.92
11/19/21	1920983	999		-25.85
11/19/21	1920971	999		-29.67
11/19/21	1921145	999		-105.70
11/19/21	1920975	999		-5,889.55
11/19/21	1920979	999		-4.31
11/19/21	1921718	999	6,068.00	
11/22/21	1921877	999		-84.57
11/22/21	1921892	999		-253.68
11/22/21	1921774	999		-507.36
11/22/21	1921867	999		-582.38
11/22/21	1921830	999		-2,074.67
11/22/21	1921851	999		-115,594.34
11/22/21	1921900	999		-56.14
11/22/21	1922144	999	119,097.00	
11/23/21	1922189	999		-472.89
11/23/21	1922333	999		-1,418.68

11/23/21	1922349	999		-2,837.38
11/23/21	1922276	999		-3,256.99
11/23/21	1922286	999		-11,602.62
11/23/21	1922297	999		-646,462.44
11/23/21	1922583	999	666,051.00	
11/24/21	1922665	999		-2,436.93
11/24/21	1922785	999		-7,310.83
11/24/21	1922817	999		-14,621.69
11/24/21	1922699	999		-16,784.05
11/24/21	1922806	999		-59,791.02
11/24/21	1922818	999		-3,331,375.62
11/24/21	1923094	999	4,118.36	
11/24/21	1923094	999	3,430,557.78	
11/29/21	1923277	999		-170.04
11/29/21	1923287	999		-510.13
11/29/21	1923224	999		-1,020.25
11/29/21	1923262	999		-1,171.14
11/29/21	1923208	999		-4,172.04
11/29/21	1923174	999		-232,453.40
11/29/21	1923481	999	259.53	
11/29/21	1923481	999	239,497.00	
11/30/21	1923984	999	3.00	
129 items in subtotal for: 4010009001			5,787,980.92	-5,785,418.53

4010010000 - Severance Tax (75%)

11/2/21	1914446	999		789.75
11/4/21	1915392	999		97.19
11/8/21	1916856	999		65.25
11/8/21	1916837	999		412.50
11/8/21	1916910	999		-1,650.00
11/9/21	1917203	999		140.53
11/12/21	1918053	999		959.97
11/12/21	1918076	999		1,152.69
11/15/21	1918472	999		1,009.21
11/16/21	1918811	999		1,604.60
11/18/21	1919972	999		138.75
11/18/21	1920019	999		5,055.26
11/19/21	1921073	999		321.75
11/22/21	1921786	999		1,552.68
11/22/21	1921835	999		3,677.41
11/23/21	1922272	999		3,350.65
11/24/21	1922708	999		7,536.94
11/29/21	1923136	999		3,483.63
11/30/21	1923795	999		3.00
11/30/21	1923757	999		3,230.81
20 items in subtotal for: 4010010000				32,932.57

4010010001 - Severanc Tax Holding

11/2/21	1914800	999	4,565.38	
11/2/21	1914446	999		-789.75
11/2/21	1914450	999		-1,053.00
11/2/21	1914396	999		-2,369.25
11/4/21	1915311	999		-87.58

11/4/21	1915392	999		-97.19
11/4/21	1915424	999		-165.61
11/8/21	1917149	999	345.00	
11/8/21	1916837	999		-412.50
11/8/21	1916898	999		-1,237.50
11/8/21	1916849	999		12.54
11/8/21	1916910	999		1,650.00
11/8/21	1916871	999		-12.54
11/8/21	1916856	999		-65.25
11/8/21	1916924	999		-86.25
11/8/21	1916921	999		-193.50
11/9/21	1917524	999	78.55	
11/9/21	1917524	999	641.00	
11/9/21	1917203	999		-140.53
11/9/21	1917227	999		-179.89
11/9/21	1917284	999		-399.13
11/10/21	1917961	999	1,279.96	
11/12/21	1918396	999	898.43	
11/12/21	1918396	999	4,961.00	
11/12/21	1918053	999		-959.97
11/12/21	1918076	999		-1,152.69
11/12/21	1918133	999		-1,464.80
11/12/21	1918136	999		-3,241.70
11/12/21	1918156	999		-319.99
11/15/21	1918777	999	1,666.44	
11/15/21	1918777	999	3,620.00	
11/15/21	1918557	999		-2,955.62
11/15/21	1918472	999		-1,009.21
11/15/21	1918568	999		-1,321.61
11/16/21	1919183	999	5,624.00	
11/16/21	1918954	999		-1,406.00
11/16/21	1918811	999		-1,604.60
11/16/21	1918839	999		-2,613.40
11/17/21	1919792	999	740.10	
11/18/21	1920921	999	2,066.00	
11/18/21	1920921	999	24,114.55	
11/18/21	1920921	999	589.67	
11/18/21	1919914	999		-416.25
11/18/21	1920019	999		-5,055.26
11/18/21	1919999	999		-6,692.53
11/18/21	1919838	999		-15,022.43
11/18/21	1919972	999		-138.75
11/18/21	1919935	999		-185.00
11/19/21	1921718	999	1,500.00	
11/19/21	1921718	999	18,929.06	
11/19/21	1921087	999		-965.25
11/19/21	1921073	999		-321.75
11/19/21	1921035	999		-429.00
11/22/21	1922144	999	8,281.03	
11/22/21	1921858	999		-11,032.25
11/22/21	1921786	999		-1,552.68
11/22/21	1921849	999		-2,070.25

11/22/21	1921835	999		-3,677.41
11/22/21	1921772	999		-4,658.07
11/22/21	1921832	999		-4,903.21
11/23/21	1922583	999	18,496.00	
11/23/21	1922583	999	959.00	
11/23/21	1922272	999		-3,350.65
11/23/21	1922310	999		-4,400.75
11/23/21	1922201	999		-9,851.60
11/24/21	1923094	999	337.00	
11/24/21	1923094	999	39,860.00	
11/24/21	1922657	999		-22,610.81
11/24/21	1922708	999		-7,536.94
11/24/21	1922795	999		-10,049.25
11/29/21	1923481	999	2,178.91	
11/29/21	1923481	999	16,064.90	
11/29/21	1923136	999		-3,483.63
11/29/21	1923255	999		-4,560.89
11/29/21	1923273	999		-10,199.04
11/30/21	1923984	999	14,486.02	
11/30/21	1923984	999	822.01	
11/30/21	1923799	999		-9.00
11/30/21	1923757	999		-3,230.81
11/30/21	1923770	999		-3,827.00
11/30/21	1923800	999		-8,250.19
11/30/21	1923795	999		-3.00
11/30/21	1923788	999		-4.00
83 items in subtotal for: 4010010001			173,104.01	-172,164.17
<u>4010012000 - Insurance Premium Tax</u>				
11/1/21	1914388	999	192,452.22	
11/9/21	1917526	999	295,679.44	
11/10/21	1917940	999	3,932.52	
11/15/21	1918776	999	157,320.14	
11/17/21	1919681	999	530,645.55	
11/18/21	1920945	999	370.08	
11/18/21	1920953	999	49,170.91	
11/23/21	1922620	999	1,181,587.59	
11/30/21	1923838	999		22,000,000.00
9 items in subtotal for: 4010012000			2,411,158.45	22,000,000.00
<u>4010013000 - Beer Tax</u>				
11/4/21	1915428	999		1,931.00
11/5/21	1916544	999		2,985.00
11/9/21	1917242	999		323.00
11/9/21	1917293	999		51,502.26
11/10/21	1917614	999		381.00
11/12/21	1918134	999		98.00
11/12/21	1918074	999		43,269.68
11/15/21	1918569	999		543.00
11/15/21	1918466	999		112,298.71
11/16/21	1918890	999		14,203.81
11/16/21	1918842	999		129,584.51
11/17/21	1919301	999		269,103.86

11/17/21	1919274	999	60,294.91
11/18/21	1919988	999	330.00
11/18/21	1919994	999	329,910.01
11/19/21	1921002	999	1,440.00
11/22/21	1921853	999	1,632.00
11/24/21	1922752	999	813.23
11/29/21	1923216	999	105.00

19 items in subtotal for: 4010013000 1,020,748.98

4010013001 - Retail Beer Tax 3-7-201

11/1/21	1914127	999	2,537.90
11/1/21	1914094	999	-781.72
11/2/21	1914422	999	2,310.34
11/2/21	1914506	999	2,650.20
11/3/21	1914910	999	5,677.63
11/3/21	1915007	999	7,847.57
11/3/21	1914878	999	-444.22
11/4/21	1915346	999	461.64
11/4/21	1915294	999	2,100.60
11/5/21	1916562	999	1,028.75
11/5/21	1916475	999	4,487.47
11/5/21	1916436	999	-91.33
11/8/21	1916931	999	301.98
11/8/21	1916929	999	1,076.44
11/9/21	1917244	999	159.09
11/9/21	1917232	999	1,164.73
11/9/21	1917268	999	-0.32
11/10/21	1917641	999	890.95
11/10/21	1917618	999	-198.29
11/10/21	1917666	999	587.40
11/12/21	1918178	999	586.31
11/12/21	1918049	999	2,030.17
11/12/21	1918123	999	-30.31
11/15/21	1918526	999	1,473.98
11/15/21	1918481	999	-1.07
11/15/21	1918578	999	1,160.23
11/16/21	1918915	999	876.88
11/16/21	1918870	999	6,200.82
11/16/21	1918847	999	-130.89
11/17/21	1919328	999	13,000.98
11/17/21	1919265	999	-22.09
11/17/21	1919263	999	1,061.55
11/18/21	1919871	999	137.32
11/18/21	1919866	999	1,607.60
11/18/21	1919950	999	-0.13
11/18/21	1919864	999	-17.16
11/19/21	1921139	999	3,928.42
11/19/21	1921038	999	6,097.59
11/19/21	1921057	999	-0.15
11/22/21	1921884	999	492.73
11/22/21	1921812	999	8,300.88
11/22/21	1921809	999	-315.27
11/23/21	1922284	999	369.40

11/23/21	1922239	999		103,557.98
11/23/21	1922319	999		-616.61
11/24/21	1922805	999		49,428.59
11/24/21	1922772	999		137,824.74
11/24/21	1922742	999		-8.47
11/29/21	1923248	999		1,742.72
11/29/21	1923264	999		44,744.03
11/29/21	1923285	999		-272.69
11/29/21	1923185	999		-727.21
11/30/21	1923752	999		-331.25
11/30/21	1923798	999		1,246.61
11/30/21	1923675	999		4,834.99
55 items in subtotal for: 4010013001				<hr/> 419,998.03

4010013002 - Beer Tax Holding

11/4/21	1915428	999		-1,931.00
11/4/21	1916401	999	1,931.00	
11/5/21	1916544	999		-2,985.00
11/5/21	1916784	999	2,985.00	
11/8/21	1917149	999	53,418.00	
11/9/21	1917265	999		-199.00
11/9/21	1917242	999		-323.00
11/9/21	1917263	999		-1,716.74
11/9/21	1917293	999		-51,502.26
11/9/21	1917524	999	323.00	
11/10/21	1917614	999		-381.00
11/10/21	1917961	999	45,093.00	
11/12/21	1918153	999		-4.00
11/12/21	1918025	999		-98.00
11/12/21	1918134	999		-98.00
11/12/21	1918130	999		-1,442.32
11/12/21	1918074	999		-43,269.68
11/12/21	1918396	999	116,242.00	
11/15/21	1918570	999		-8.00
11/15/21	1918569	999		-543.00
11/15/21	1918563	999		-3,743.29
11/15/21	1918466	999		-112,298.71
11/15/21	1918777	999	134,455.00	
11/16/21	1918964	999		-428.19
11/16/21	1918809	999		-4,319.49
11/16/21	1918890	999		-14,203.81
11/16/21	1918842	999		-129,584.51
11/16/21	1918836	999		-4.00
11/16/21	1918937	999		-345.00
11/16/21	1919183	999	299,047.00	
11/17/21	1919268	999		-2,390.00
11/17/21	1919335	999		-3,947.00
11/17/21	1919251	999		-8,970.14
11/17/21	1919274	999		-60,294.91
11/17/21	1919301	999		-269,103.86
11/17/21	1919341	999		-1,145.00
11/17/21	1919345	999		-1,679.09
11/17/21	1919792	999	407,692.00	

11/18/21	1919988	999		-330.00
11/18/21	1919917	999		-388.00
11/18/21	1919981	999		-1,437.00
11/18/21	1919932	999		-3,278.00
11/18/21	1919934	999		-10,996.99
11/18/21	1919994	999		-329,910.01
11/18/21	1919965	999		-202.66
11/18/21	1920921	999	1,969.66	
11/19/21	1921013	999		-30.00
11/19/21	1921002	999		-1,440.00
11/19/21	1921718	999	1,470.00	
11/22/21	1921853	999		-1,632.00
11/22/21	1922144	999	1,523.00	
11/22/21	1922144	999	109.00	
11/23/21	1922583	999	132.00	
11/24/21	1922752	999		-813.23
11/24/21	1923094	999	525.00	
11/24/21	1923094	999	813.23	
11/29/21	1923216	999		-105.00
11/29/21	1923147	999		-552.00
58 items in subtotal for: 4010013002			1,067,727.89	-1,068,072.89

4010013003 - Malt Liquor Tax

11/9/21	1917265	999		199.00
11/12/21	1918153	999		4.00
11/12/21	1918025	999		98.00
11/15/21	1918570	999		8.00
11/16/21	1918836	999		4.00
11/16/21	1918937	999		345.00
11/17/21	1919341	999		1,145.00
11/17/21	1919268	999		2,390.00
11/17/21	1919335	999		3,947.00
11/18/21	1919932	999		3,278.00
11/18/21	1919965	999		202.66
11/18/21	1919917	999		388.00
11/18/21	1919981	999		1,437.00
11/19/21	1921013	999		30.00
11/29/21	1923147	999		552.00
15 items in subtotal for: 4010013003				14,027.66

4010014000 - Beer Enforcement

11/9/21	1917263	999		1,716.74
11/12/21	1918130	999		1,442.32
11/15/21	1918563	999		3,743.29
11/16/21	1918964	999		428.19
11/16/21	1918809	999		4,319.49
11/17/21	1919345	999		1,679.09
11/17/21	1919251	999		8,970.14
11/18/21	1919934	999		10,996.99
8 items in subtotal for: 4010014000				33,296.25

4010015000 - Liquor Tax

11/4/21	1915388	999		65.61
11/15/21	1918492	999		7,438.00

11/16/21	1918823	999		2,668.00
11/17/21	1919288	999		5,295.00
11/18/21	1919853	999		809,851.00
11/19/21	1921019	999		3,303.00
11/24/21	1922801	999		465.00
11/30/21	1923822	999		24.02

8 items in subtotal for: 4010015000 829,109.63

4010015001 - Liquor Tax Holding

11/4/21	1916401	999	68.08	
11/4/21	1915306	999		-2.47
11/4/21	1915388	999		-65.61
11/9/21	1917524	999	5.00	
11/15/21	1918777	999	7,684.00	
11/15/21	1918540	999		-246.00
11/15/21	1918492	999		-7,438.00
11/16/21	1919183	999	2,758.00	
11/16/21	1918962	999		-90.00
11/16/21	1918823	999		-2,668.00
11/17/21	1919792	999	900,820.00	
11/17/21	1919325	999		-312.00
11/17/21	1919241	999		-3,220.00
11/17/21	1919288	999		-5,295.00
11/18/21	1919852	999		-29,461.00
11/18/21	1919931	999		-52,681.00
11/18/21	1919853	999		-809,851.00
11/19/21	1921069	999		3,472.00
11/19/21	1921105	999		-169.00
11/19/21	1921019	999		-3,303.00
11/24/21	1923094	999	487.00	
11/24/21	1922647	999		-22.00
11/24/21	1922801	999		-465.00
11/30/21	1923984	999	25.15	
11/30/21	1923822	999		-24.02
11/30/21	1923714	999		-1.13

26 items in subtotal for: 4010015001 911,847.23 -911,842.23

4010016000 - Liquor Enforce Tax

11/4/21	1915306	999		2.47
11/15/21	1918540	999		246.00
11/16/21	1918962	999		90.00
11/17/21	1919325	999		312.00
11/18/21	1919852	999		29,461.00
11/19/21	1921105	999		169.00
11/24/21	1922647	999		22.00
11/30/21	1923714	999		1.13

8 items in subtotal for: 4010016000 30,303.60

4010017000 - Winery Enforce Tax

11/3/21	1914919	999		1.00
11/10/21	1917585	999		1.00
11/12/21	1918068	999		3.00
11/15/21	1918506	999		2.00
11/16/21	1918901	999		5.00

11/17/21	1919293	999		13.00
11/18/21	1919874	999		6.01
11/18/21	1919943	999		193.00
11/23/21	1922183	999		5.00
11/24/21	1922815	999		3.00
11/29/21	1923140	999		17.00
11/30/21	1923760	999		7.00

12 items in subtotal for: 4010017000 256.01

4010018000 - Wine Dist Enf Tax

11/12/21	1918177	999		1.00
11/16/21	1918838	999		35.00
11/17/21	1919255	999		156.00
11/18/21	1919855	999		48.00
11/19/21	1921126	999		34.00

5 items in subtotal for: 4010018000 274.00

4010019000 - Wine Distrib Tax

11/4/21	1915372	999		2.00
11/10/21	1917675	999		4.00
11/12/21	1918063	999		29.00
11/15/21	1918509	999		4.00
11/16/21	1918849	999		442.00
11/17/21	1919347	999		5,452.00
11/18/21	1919937	999		1,136.00
11/19/21	1921093	999		1,248.00
11/22/21	1921879	999		1.00
11/29/21	1923141	999		43.00

10 items in subtotal for: 4010019000 8,361.00

4010019001 - Wine Tax Holding

11/3/21	1915202	999	29.00	
11/3/21	1914919	999		-1.00
11/3/21	1914935	999		-28.00
11/4/21	1916401	999	13.00	
11/4/21	1915372	999		-2.00
11/4/21	1915300	999		-11.00
11/5/21	1916784	999	6.00	
11/5/21	1916517	999		-6.00
11/8/21	1917149	999	17.00	
11/8/21	1916881	999		-1.00
11/8/21	1916827	999		-4.00
11/8/21	1916926	999		-12.00
11/9/21	1917524	999	15.00	
11/9/21	1917296	999		-15.00
11/10/21	1917961	999	57.00	
11/10/21	1917961	999	246.65	
11/10/21	1917585	999		-1.00
11/10/21	1917675	999		-4.00
11/10/21	1917655	999		-52.00
11/12/21	1918396	999	1.00	
11/12/21	1918396	999	88.00	
11/12/21	1918137	999		0.95
11/12/21	1918177	999		-1.00

11/12/21	1918068	999		-3.00
11/12/21	1918063	999		-29.00
11/12/21	1918036	999		-56.00
11/15/21	1918777	999	1.00	
11/15/21	1918777	999	116.00	
11/15/21	1918509	999		-4.00
11/15/21	1918440	999		-110.00
11/15/21	1918506	999		-2.00
11/16/21	1919183	999	729.00	
11/16/21	1918901	999		-5.00
11/16/21	1918838	999		-35.00
11/16/21	1918969	999		-247.00
11/16/21	1918849	999		-442.00
11/17/21	1919792	999	226,737.00	
11/17/21	1919293	999		-13.00
11/17/21	1919255	999		-156.00
11/17/21	1919358	999		-477.00
11/17/21	1919347	999		-5,452.00
11/18/21	1920921	999	7,115.00	
11/18/21	1919855	999		-48.00
11/18/21	1919943	999		-193.00
11/18/21	1919953	999		-241.34
11/18/21	1919937	999		-1,136.00
11/18/21	1920003	999		-6,922.00
11/18/21	1919823	999		1.00
11/18/21	1919874	999		-6.01
11/19/21	1921718	999	5.00	
11/19/21	1921127	999		-5.00
11/19/21	1921126	999		-34.00
11/19/21	1921093	999		-1,248.00
11/19/21	1920972	999		1,282.00
11/22/21	1922144	999	5.00	
11/22/21	1921879	999		-1.00
11/22/21	1921803	999		-4.00
11/23/21	1922583	999	185.00	
11/23/21	1922329	999		-180.00
11/23/21	1922183	999		-5.00
11/24/21	1923094	999	105.00	
11/24/21	1922815	999		-3.00
11/24/21	1922782	999		-102.00
11/29/21	1923481	999	652.00	
11/29/21	1923481	999	1,205.00	
11/29/21	1923140	999		-17.00
11/29/21	1923141	999		-43.00
11/29/21	1923195	999		-592.00
11/30/21	1923984	999	242.00	
11/30/21	1923760	999		-7.00
11/30/21	1923762	999		-235.00
71 items in subtotal for: 4010019001			237,569.65	-16,907.40

4010020000 - Light Wine Tax

11/8/21	1916926	999		12.00
11/18/21	1919823	999		-1.00

2 items in subtotal for: 4010020000			11.00
<u>4010021000 - Light Wine Enf Tax</u>			
11/8/21	1916881	999	1.00
1 item in subtotal for: 4010021000			1.00
<u>4010022000 - Small Winery Tax</u>			
11/3/21	1914935	999	28.00
11/4/21	1915300	999	11.00
11/5/21	1916517	999	6.00
11/8/21	1916827	999	4.00
11/9/21	1917296	999	15.00
11/10/21	1917655	999	52.00
11/12/21	1918036	999	56.00
11/12/21	1918137	999	-0.95
11/15/21	1918440	999	110.00
11/16/21	1918969	999	247.00
11/17/21	1919358	999	477.00
11/18/21	1920003	999	6,922.00
11/18/21	1919953	999	241.34
11/19/21	1921127	999	5.00
11/22/21	1921803	999	4.00
11/23/21	1922329	999	180.00
11/24/21	1922782	999	102.00
11/29/21	1923195	999	592.00
11/30/21	1923762	999	235.00
19 items in subtotal for: 4010022000			9,286.39
<u>4010025000 - Cigarette Paper Tax</u>			
11/4/21	1916401	999	36.00
11/4/21	1915374	999	-12.00
11/5/21	1916784	999	2,617.00
11/5/21	1916458	999	-1,745.00
11/8/21	1917149	999	105.00
11/8/21	1916858	999	-70.00
11/10/21	1917961	999	373.00
11/10/21	1917625	999	-249.00
11/12/21	1918396	999	26,994.00
11/12/21	1918014	999	-17,996.00
11/15/21	1918777	999	108.00
11/15/21	1918777	999	14,128.00
11/15/21	1918449	999	1,346.10
11/15/21	1918459	999	-10,388.00
11/16/21	1919183	999	8,280.00
11/16/21	1918875	999	-5,520.00
11/17/21	1919792	999	153,557.00
11/17/21	1919326	999	-101,590.00
11/18/21	1920921	999	26,092.00
11/18/21	1919883	999	-17,394.00
11/19/21	1920978	999	-1,170.00
11/23/21	1922583	999	934.65
11/23/21	1922187	999	-622.00
11/24/21	1923094	999	2,591.00
11/24/21	1922720	999	70,190.00

11/24/21	1922696	999		-1,727.00
11/24/21	1922744	999		-70,191.00
27 items in subtotal for: 4010025000			235,815.65	-157,137.90
<u>4010026000 - Light Liquor Tax</u>				
11/17/21	1919241	999		3,220.00
11/18/21	1919931	999		52,681.00
2 items in subtotal for: 4010026000				55,901.00
<u>4010027000 - Bingo Tax</u>				
11/5/21	1916784	999	5,043.60	
11/16/21	1919183	999	3,067.20	
11/18/21	1920921	999	684.00	
3 items in subtotal for: 4010027000			8,794.80	
<u>4010028000 - DUI DL Reinstatement Fee</u>				
11/2/21	1914557	999		30.00
11/3/21	1915030	999		15.00
11/4/21	1915478	999		30.00
11/8/21	1917003	999		15.00
11/12/21	1918237	999		15.00
11/15/21	1918653	999		15.00
11/16/21	1918994	999		30.00
11/18/21	1920029	999		45.00
11/24/21	1922831	999		30.00
11/29/21	1923325	999		15.00
10 items in subtotal for: 4010028000				240.00
<u>4010029000 - Dyed Spl Fuel GR 26-56-224</u>				
11/2/21	1914418	999		7,793.53
11/4/21	1915393	999		442.78
11/5/21	1916518	999		2,359.04
11/10/21	1917599	999		395.44
11/12/21	1918111	999		5,444.58
11/15/21	1918432	999		45.13
11/15/21	1918523	999		910.79
11/16/21	1918956	999		14,870.14
11/16/21	1918893	999		-698.73
11/17/21	1919254	999		2,615.86
11/18/21	1919963	999		105,751.32
11/19/21	1920993	999		39,974.63
11/22/21	1921878	999		81,551.87
11/23/21	1922257	999		120,418.41
11/24/21	1922653	999		387,867.88
11/24/21	1922710	999		-65.86
11/29/21	1923190	999		29,624.16
11/30/21	1923737	999		484.88
18 items in subtotal for: 4010029000				799,785.85
<u>4010029001 - Dyed Diesel Tax Hold 26-56-224</u>				
11/2/21	1914480	999		-864.82
11/2/21	1914495	999		-1,515.97
11/2/21	1914418	999		-7,793.53
11/2/21	1914800	999	10,174.32	
11/4/21	1915438	999		-49.13

11/4/21	1915440	999		-86.13
11/4/21	1915393	999		-442.78
11/4/21	1916401	999	578.04	
11/5/21	1916502	999		-261.77
11/5/21	1916559	999		-458.87
11/5/21	1916518	999		-2,359.04
11/5/21	1916784	999	3,079.68	
11/10/21	1917628	999		-43.88
11/10/21	1917615	999		-76.92
11/10/21	1917599	999		-395.44
11/10/21	1917961	999	516.24	
11/12/21	1918117	999		-604.16
11/12/21	1918021	999		-1,059.06
11/12/21	1918111	999		-5,444.58
11/12/21	1918396	999	7,107.80	
11/15/21	1918552	999		-101.07
11/15/21	1918476	999		-177.16
11/15/21	1918523	999		-910.79
11/15/21	1918512	999		-5.01
11/15/21	1918482	999		-8.78
11/15/21	1918432	999		-45.13
11/15/21	1918777	999	1,189.02	
11/16/21	1918867	999		-1,650.08
11/16/21	1918833	999		-2,892.48
11/16/21	1918956	999		-14,870.14
11/16/21	1918965	999		77.54
11/16/21	1918911	999		135.91
11/16/21	1918893	999		698.73
11/16/21	1919183	999	19,412.70	
11/17/21	1919254	999		-2,615.86
11/17/21	1919237	999		-290.27
11/17/21	1919224	999		-508.83
11/17/21	1919344	999		-767.52
11/17/21	1919792	999	3,414.96	
11/18/21	1919840	999		-11,734.79
11/18/21	1919843	999		-20,570.41
11/18/21	1919963	999		-105,751.32
11/18/21	1920921	999	138,056.52	
11/19/21	1920993	999		-39,974.63
11/19/21	1921108	999		-4,435.82
11/19/21	1921036	999		-7,775.75
11/19/21	1921718	999	52,186.20	
11/22/21	1921798	999		-9,049.48
11/22/21	1921827	999		-15,863.22
11/22/21	1921878	999		-81,551.87
11/22/21	1922144	999	106,464.57	
11/23/21	1922257	999		-120,418.41
11/23/21	1922206	999		-13,362.35
11/23/21	1922219	999		-23,423.41
11/23/21	1922583	999	157,204.17	
11/24/21	1922653	999		-387,867.88
11/24/21	1922804	999		7.31

11/24/21	1922667	999		12.81
11/24/21	1922710	999		65.86
11/24/21	1922668	999		-43,040.17
11/24/21	1922807	999		-75,446.90
11/24/21	1923094	999	506,354.95	
11/29/21	1923227	999		-3,287.28
11/29/21	1923142	999		-5,762.40
11/29/21	1923190	999		-29,624.16
11/29/21	1923481	999	38,673.84	
11/30/21	1923737	999		-484.88
11/30/21	1923740	999		-53.80
11/30/21	1923711	999		-94.32

69 items in subtotal for: 4010029001 1,044,413.01 -1,044,874.29

4010031000 - Brine Severance Tax

11/18/21	1920000	999		11,053.63
11/23/21	1922279	999		19,141.63

2 items in subtotal for: 4010031000 30,195.26

4010031001 - Brine Severance Tax Hold

11/18/21	1920921	999	20,265.00	
11/18/21	1920023	999		-736.91
11/18/21	1919985	999		-1,473.82
11/18/21	1919842	999		-3,316.09
11/18/21	1920001	999		-3,684.55
11/18/21	1920000	999		-11,053.63
11/23/21	1922583	999	35,093.00	
11/23/21	1922302	999		-1,276.11
11/23/21	1922207	999		-2,552.22
11/23/21	1922204	999		-5,742.49
11/23/21	1922225	999		-6,380.55
11/23/21	1922279	999		-19,141.63

12 items in subtotal for: 4010031001 55,358.00 -55,358.00

4010032000 - Oil Severance Tax

11/3/21	1914961	999		3,453.60
11/3/21	1914891	999		-3,406.20
11/4/21	1915345	999		0.02
11/4/21	1915435	999		9,588.12
11/4/21	1915399	999		-0.01
11/18/21	1919941	999		6,462.00
11/23/21	1922213	999		13,020.00
11/23/21	1922221	999		863,193.41
11/24/21	1922682	999		616.50
11/29/21	1923206	999		16,824.75
11/30/21	1923721	999		471.29
11/30/21	1923785	999		-267.29

12 items in subtotal for: 4010032000 909,956.19

4010032001 - Oil Severance Tax Hold

11/3/21	1914856	999		16.51
11/3/21	1915010	999		66.02
11/3/21	1914888	999		1,135.41
11/3/21	1914891	999		3,406.20
11/3/21	1915008	999		-3.87

11/3/21	1914960	999		-15.47
11/3/21	1914909	999		-1,151.20
11/3/21	1914961	999		-3,453.60
11/4/21	1916401	999	12,945.52	
11/4/21	1915322	999		-28.30
11/4/21	1915403	999		-117.50
11/4/21	1915449	999		-3,195.15
11/4/21	1915435	999		-9,588.12
11/4/21	1915399	999		0.01
11/4/21	1915320	999		0.02
11/4/21	1915369	999		-0.01
11/4/21	1915345	999		-0.02
11/18/21	1920921	999	26,179.54	
11/18/21	1919825	999		-2,154.00
11/18/21	1919941	999		-6,462.00
11/18/21	1919954	999		-12.00
11/18/21	1919846	999		-48.00
11/23/21	1922583	999	1,160,119.46	
11/23/21	1922260	999		-7,356.05
11/23/21	1922213	999		-13,020.00
11/23/21	1922188	999		-287,731.24
11/23/21	1922221	999		-863,193.41
11/23/21	1922174	999		-25.00
11/23/21	1922304	999		-100.00
11/23/21	1922205	999		-1,838.76
11/23/21	1922320	999		-4,340.00
11/24/21	1923094	999	829.00	
11/24/21	1922650	999		-18.54
11/24/21	1922717	999		-205.50
11/24/21	1922682	999		-616.50
11/24/21	1922789	999		-1.40
11/24/21	1922677	999		-5.60
11/29/21	1923481	999	22,878.00	
11/29/21	1923206	999		-16,824.75
11/29/21	1923223	999		-34.60
11/29/21	1923155	999		-138.40
11/29/21	1923258	999		-5,608.25
11/30/21	1923670	999		-4.95
11/30/21	1923771	999		-157.09
11/30/21	1923721	999		-471.29
11/30/21	1923753	999		1.23
11/30/21	1923673	999		4.94
11/30/21	1923813	999		89.10
11/30/21	1923785	999		267.29
11/30/21	1923826	999		-1.23

50 items in subtotal for: 4010032001	1,222,951.52	-1,222,935.07
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4010033000 - Paid Fantasy Sports 19-6-201

11/2/21	1914800	999	25,944.18	
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1 item in subtotal for: 4010033000	25,944.18	
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4010034000 - Casino Gaming Tax

11/15/21	1918777	999	1,768,744.00	
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11/23/21	1922583	999	2,944,058.00	
11/24/21	1923094	999	1,649,151.00	
11/30/21	1923527	999		3,499,074.14
11/30/21	1923527	999		-6,361,953.00
5 items in subtotal for: 4010034000			6,361,953.00	-2,862,878.86
<u>4011001000 - Vending Dev State</u>				
11/5/21	1916459	999		2,287.80
1 item in subtotal for: 4011001000				2,287.80
<u>4011001001 - Vending Dev Holding</u>				
11/5/21	1916558	999		-571.95
11/5/21	1916528	999		-953.25
11/5/21	1916459	999		-2,287.80
11/5/21	1916784	999	3,813.00	
4 items in subtotal for: 4011001001			3,813.00	-3,813.00
<u>4011002000 - Horse Racing Fees</u>				
11/12/21	1918397	999	15,542.30	
11/17/21	1919793	999	135.00	
11/18/21	1920922	999	17,090.14	
11/19/21	1921719	999	660.00	
11/22/21	1922145	999	180.00	
11/23/21	1922584	999	300.00	
11/24/21	1923095	999	640.00	
11/29/21	1923482	999	585.00	
11/30/21	1923982	999	390.00	
9 items in subtotal for: 4011002000			35,522.44	
<u>4011003000 - Dog Racing Fees</u>				
11/12/21	1918397	999	17,671.87	
11/18/21	1920922	999	18,658.22	
11/23/21	1922584	999	8,116.59	
11/24/21	1923095	999	159.85	
4 items in subtotal for: 4011003000			44,606.53	
<u>4011006000 - Bingo/Raffle Fees</u>				
11/3/21	1915202	999	10.00	
11/10/21	1917961	999	10.00	
11/15/21	1918777	999	10.00	
11/15/21	1918777	999	20.00	
11/17/21	1919792	999	10.00	
11/19/21	1921718	999	35.00	
11/22/21	1922144	999	10.00	
11/23/21	1922583	999	10.00	
8 items in subtotal for: 4011006000			115.00	
<u>4011008000 - Motor Carrier Permit Fee</u>				
11/8/21	1917130	999	215.00	
11/24/21	1923048	999	380.00	
11/30/21	1923969	999	1,730.00	
3 items in subtotal for: 4011008000			2,325.00	
<u>4011011000 - Security Dept Other Fees</u>				
11/3/21	1915256	999	310,375.80	
11/17/21	1919820	999	679,657.79	
11/23/21	1922557	999	282,034.86	

11/30/21	1923913	999	186,142.18
4 items in subtotal for: 4011011000			1,458,210.63
<u>4011012000 - Solicitor Fund Raisers</u>			
11/5/21	1916780	999	1,280.00
11/19/21	1921749	999	1,710.00
2 items in subtotal for: 4011012000			2,990.00
<u>4011018000 - GasAssessment 19-6-201(71)</u>			
11/2/21	1914842	999	137.28
11/3/21	1915255	999	503.39
11/5/21	1916807	999	201.50
11/16/21	1919155	999	0.54
11/17/21	1919819	999	2,292.27
11/18/21	1920947	999	37.23
11/18/21	1920930	999	66.17
11/23/21	1922556	999	20,216.57
11/24/21	1923065	999	106,645.46
11/30/21	1923866	999	106.85
11/30/21	1923979	999	1,226.26
11 items in subtotal for: 4011018000			131,433.52
<u>4011021000 - Car Wash Fees</u>			
11/2/21	1914800	999	1,116.00
11/4/21	1916401	999	754.00
11/5/21	1916784	999	1,285.26
11/9/21	1917524	999	154.00
11/10/21	1917961	999	784.00
11/12/21	1918396	999	584.00
11/15/21	1918777	999	445.00
11/16/21	1919183	999	81.00
11/17/21	1919792	999	391.00
11/18/21	1920921	999	826.00
11/19/21	1921718	999	7,671.00
11/22/21	1922144	999	1,087.00
11/23/21	1922583	999	33,753.00
11/24/21	1923094	999	16,409.00
11/29/21	1923481	999	394.00
11/30/21	1923984	999	6,865.00
16 items in subtotal for: 4011021000			72,599.26
<u>4012001000 - Motor Carrier Penalties</u>			
11/9/21	1917559	999	1,815.88
11/10/21	1917950	999	861.88
11/12/21	1918410	999	14,740.41
11/17/21	1919803	999	967.50
11/17/21	1919779	999	4,883.50
11/19/21	1921675	999	1,182.50
11/22/21	1922124	999	2,082.76
11/24/21	1923044	999	257.50
11/29/21	1923500	999	157.50
9 items in subtotal for: 4012001000			26,949.43
<u>4012003000 - ABC Permit Violation</u>			
11/3/21	1915204	999	5,900.00

11/8/21	1917150	999	5,220.00
11/15/21	1918778	999	2,000.00
11/16/21	1919184	999	13,640.00
11/24/21	1923095	999	16,300.00
11/30/21	1923982	999	9,400.00
6 items in subtotal for: 4012003000			52,460.00

4012004000 - Large Truck Speed Fine

11/9/21	1917559	999	1,471.50
11/12/21	1918410	999	5,679.30
11/17/21	1919779	999	25.00
11/19/21	1921675	999	4,179.80
11/29/21	1923500	999	235.20
5 items in subtotal for: 4012004000			11,590.80

4012009000 - Fees/Fines/Penalties

11/3/21	1915043	999		334.82
11/3/21	1915204	999	3,500.00	
11/5/21	1916785	999	2,700.00	
11/10/21	1917962	999	1,850.00	
11/12/21	1918397	999	350.00	
11/16/21	1919184	999	800.00	
11/19/21	1921749	999	600.00	
11/24/21	1923095	999	3,250.00	
11/29/21	1923482	999	650.00	
11/30/21	1923982	999	600.00	
10 items in subtotal for: 4012009000			14,300.00	334.82

4013003000 - DWI DL Reinstatement Fee

11/2/21	1914572	999		751.10
11/3/21	1915054	999		485.11
11/4/21	1915482	999		530.00
11/5/21	1916603	999		195.00
11/8/21	1916982	999		267.20
11/9/21	1917337	999		453.30
11/10/21	1917747	999		138.86
11/12/21	1918197	999		541.40
11/15/21	1918626	999		234.80
11/16/21	1918976	999		208.50
11/17/21	1919408	999		487.40
11/18/21	1920084	999		567.34
11/19/21	1921184	999		340.20
11/22/21	1921923	999		107.60
11/23/21	1922411	999		211.10
11/24/21	1922825	999		183.40
11/29/21	1923341	999		894.90
11/30/21	1923699	999		292.90
18 items in subtotal for: 4013003000				6,890.11

4013004000 - Tobacco Permits

11/22/21	1922021	999		-100.00
11/29/21	1923519	999		100.00

2 items in subtotal for: 4013004000

4013005000 - Beer Permits

0.00

11/3/21	1915050	999		150.00	
11/3/21	1915204	999	5,130.00		
11/9/21	1917334	999		2,250.00	
11/9/21	1917398	999			-350.00
11/16/21	1919184	999	2,350.00		
11/18/21	1920093	999			-175.00
11/19/21	1921198	999		1,250.00	
11/24/21	1923095	999	2,950.00		
11/30/21	1923628	999		850.00	
11/30/21	1923844	999			-50.00
11/30/21	1923840	999			-350.00
11/30/21	1923842	999			-350.00
11/30/21	1923852	999			-525.00
11/30/21	1923982	999	700.00		
14 items in subtotal for: 4013005000			11,130.00	4,500.00	-1,800.00
<u>4013006000 - Liquor Permits</u>					
11/2/21	1914801	999	3,000.00		
11/3/21	1915070	999		50.00	
11/3/21	1915204	999	1,700.00		
11/9/21	1917350	999		4,350.00	
11/16/21	1919184	999	3,850.00		
11/19/21	1921209	999		2,150.00	
11/24/21	1923095	999	1,250.00		
11/29/21	1923482	999	1,250.00		
11/30/21	1923695	999		100.00	
11/30/21	1923982	999	3,800.00		
10 items in subtotal for: 4013006000			14,850.00	6,650.00	
<u>4013007000 - Wine Permits</u>					
11/3/21	1915094	999		350.00	
11/3/21	1915204	999	2,050.00		
11/5/21	1916785	999	700.00		
11/9/21	1917356	999		1,000.00	
11/9/21	1917399	999			-100.00
11/16/21	1919184	999	350.00		
11/18/21	1920094	999			-50.00
11/19/21	1921172	999		550.00	
11/24/21	1923095	999	975.00		
11/30/21	1923636	999		350.00	
11/30/21	1923845	999			-50.00
11/30/21	1923841	999			-100.00
11/30/21	1923843	999			-100.00
11/30/21	1923853	999			-150.00
11/30/21	1923982	999	100.00		
15 items in subtotal for: 4013007000			4,175.00	2,250.00	-550.00
<u>4013009000 - Misc License/Permits</u>					
11/4/21	1916394	999	10.00		
11/22/21	1922054	999	125.00		
11/30/21	1923984	999	19,483.00		
3 items in subtotal for: 4013009000			19,618.00		
<u>4013012000 - Vehicle Temp Tag</u>					
11/2/21	1914566	999		3,403.27	

11/3/21	1915041	999		1,827.88	
11/4/21	1915476	999		2,261.84	
11/5/21	1916596	999		1,631.55	
11/8/21	1917002	999		1,566.47	
11/9/21	1917349	999		2,037.32	
11/10/21	1917741	999		2,071.10	
11/12/21	1918227	999		2,372.79	
11/15/21	1918614	999		1,547.39	
11/16/21	1918987	999		1,735.36	
11/17/21	1919440	999		3,090.91	
11/18/21	1920076	999		2,236.55	
11/19/21	1921195	999		1,694.78	
11/22/21	1921943	999		1,185.30	
11/23/21	1922387	999		1,360.93	
11/24/21	1922846	999		2,051.91	
11/29/21	1923353	999		3,340.65	
11/30/21	1923679	999		1,727.72	
18 items in subtotal for: 4013012000				<hr/>	37,143.72
<u>4013014000 - Casino License</u>					
11/16/21	1919041	999			-250,000.00
11/22/21	1921926	999		250,000.00	
2 items in subtotal for: 4013014000				<hr/>	250,000.00
					<hr/>
<u>4013015000 - Casino Service Industry Lic</u>					
11/4/21	1915467	999		6,000.00	
11/9/21	1917387	999		6,200.00	
11/10/21	1917728	999		12,000.00	
11/12/21	1918229	999		7,000.00	
11/15/21	1918646	999		6,000.00	
11/18/21	1920062	999		6,000.00	
11/19/21	1921160	999		6,000.00	
11/22/21	1921932	999		7,100.00	
11/23/21	1922393	999		6,000.00	
11/30/21	1923656	999		100.00	
10 items in subtotal for: 4013015000				<hr/>	62,400.00
<u>4013017000 - Casion Employee License</u>					
11/12/21	1918397	999	3,825.00		
11/18/21	1920922	999	4,970.00		
2 items in subtotal for: 4013017000			<hr/>	8,795.00	
<u>4013022000 - Casino Mfg License</u>					
11/4/21	1915473	999		13,000.00	
11/9/21	1917339	999		7,000.00	
11/10/21	1917773	999		7,000.00	
11/18/21	1920068	999		100.00	
11/22/21	1921961	999		7,000.00	
11/23/21	1922351	999		7,000.00	
11/29/21	1923358	999		7,000.00	
7 items in subtotal for: 4013022000				<hr/>	48,100.00
<u>4013039000 - Casino Employee Application</u>					
11/12/21	1918397	999	2,950.00		
11/18/21	1920922	999	5,600.00		

2 items in subtotal for: 4013039000			8,550.00			
<u>4013040000 - HARD CIDER PERMIT</u>						
11/9/21	1917374	999		450.00		
11/19/21	1921200	999		50.00		
2 items in subtotal for: 4013040000				500.00		
<u>4014001000 - Sand Gravel Oil Royalty</u>						
11/5/21	1916817	999	4,212.34			
11/12/21	1918415	999	4,154.36			
11/18/21	1920950	999	3,080.52			
3 items in subtotal for: 4014001000			11,447.22			
<u>4099999900 - High Level Non Specific</u>						
11/22/21	1922025	999				
11/30/21	1923524	999				
11/30/21	1923523	999				
11/30/21	1923526	999				
11/30/21	1923525	999				
5 items in subtotal for: 4099999900						
<u>6061006500 - AGA-TGI Transfer Out</u>						
11/3/21	1914915	999				
11/4/21	1915425	999				
11/5/21	1916496	999				
11/8/21	1916909	999				
11/10/21	1917653	999				
11/12/21	1918073	999				
11/15/21	1918582	999				
11/17/21	1919218	999				
11/18/21	1919845	999				
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11/24/21	1922757	999				
11/30/21	1923728	999				
14 items in subtotal for: 6061006500						
Totals			800,105,930.68	-241,466,769.91	30,247,924.35	-258,173.00
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Report Name: GeneralDetail.rpt

Page: 1

User: karen.grice

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Run Date: 11/30/2021

Run Time: 2:12:40 PM

General Revenue Distribution

GDIS Posting Map
For 11/01/21 to 11/30/21

Page:

User:

Post:

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_11302021	1923996	465,542,992.00
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_11302021	1923996
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	465,542,992.00
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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 11/01/21 to 11/

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
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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 & Tect	#####	#####	839.40	#####	#####	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: 11/30/2021
Run Time: 2:12:39 PM

General Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 11/01/21 to 11/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_11302021	1923997	18,204,442.62
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	18,204,442.62

Report Name: PostingMapReport.rpt

1

karen.grice
ENABLED

Credit



12,332,041.77



5,872,400.85

18,204,442.62