

Run Date: 10/29/2021

Run Time: 1:38:51 PM

General Revenue DiNet Available Fur
For 10/01/21 to 10/

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,100,037.88	-1,095,989.45			-1,711.87
4010001000	Sales Tax		254,881,163.84			
4010001001	Sales Tax Holding 19-6-201	496,127,099.01	-496,888,885.62			-38,741.76
4010001002	Short term Rental Tax (0610)		993,968.21			
4010001003	Residential Moving Tax (0610)		97,881.42			
4010001004	Rental Vehicle Tax (0610)		599,404.84			
4010001006	Wholesale Vending Tax (0610)		11,303.25			
4010001007	Mixed Drink Tax (0610)		1,398,029.80			
4010001008	Liquor Excise Tax (0610)		1,225,827.02			
4010002000	Franchise Tax			934,616.85		
4010003000	Corporate inc Tax			7,573,007.05		
4010003001	Corp Income Tax Extensions AGA			2,928,202.79		
4010004000	Est. Corp Income Tax			25,563,005.81		
4010005000	Individual Income Tax	58,263,193.01	-1,104,977.83		-54.15	-17,853.77
4010005001	Indiv Income Tax Extenstions	292,455.38	679,253.40			
4010006000	Est. Individual Income Tax	12,768,063.06	1,398,384.48			-116,130.00
4010007000	Indiv Income Tax W/H	238,836,239.61	24,654.37			-24,987.65
4010008000	Cigarette Tax		12,598,303.30			
4010008001	Cigarette Tax Holding	12,995,919.16	-12,995,264.37			
4010009000	Cigar & Tobacco Tax		6,220,574.67			
4010009001	Cigar/Tobacco Tax Holding	6,406,314.68	-6,406,258.54			
4010010000	Severance Tax (75%)		34,458.90			
4010010001	Severanc Tax Holding	176,954.55	-175,431.28			
4010012000	Insurance Premium Tax	320,820.50				
4010013000	Beer Tax		1,206,994.34			
4010013001	Retail Beer Tax 3-7-201		434,812.10			
4010013002	Beer Tax Holding	1,261,722.06	-1,261,551.53			
4010013003	Malt Liquor Tax		16,504.59			
4010014000	Beer Enforcement		38,052.60			
4010015000	Liquor Tax		1,894,563.66			
4010015001	Liquor Tax Holding	1,077,022.20	-2,115,313.99			
4010016000	Liquor Enforce Tax		70,965.39			
4010017000	Winery Enforce Tax		185.00			
4010018000	Wine Dist Enf Tax		15,378.00			
4010019000	Wine Distrib Tax		614,487.05			
4010019001	Wine Tax Holding	310,856.05	-654,361.99			
4010020000	Light Wine Tax		14,502.00			
4010021000	Light Wine Enf Tax		1,349.00			
4010022000	Small Winery Tax		9,622.00			
4010025000	Cigarette Paper Tax	214,898.16	-142,232.71			
4010026000	Light Liquor Tax		149,743.81			
4010027000	Bingo Tax	15,352.80				
4010028000	DUI DL Reinstatement Fee		225.00			
4010029000	Dyed Spl Fuel GR 26-56-224		796,074.62			

4010029001	Dyed Diesel Tax Hold 26-56-224	1,031,456.50	-1,040,373.01			
4010031000	Brine Severance Tax		25,227.82			
4010031001	Brine Severance Tax Hold	46,251.00	-46,251.00			
4010032000	Oil Severance Tax		744,233.32			
4010032001	Oil Severance Tax Hold	1,001,297.56	-1,001,285.81			
4010033000	Paid Fantasy Sports 19-6-201	23,083.76				
4010034000	Casino Gaming Tax	6,117,753.00	-2,764,701.66			
4010035000	CasinoUnclaim/Wthheld Winnings		21,296.00			
4011001000	Vending Dev State		14,963.40			
4011001001	Vending Dev Holding	24,939.00	-24,939.00			
4011002000	Horse Racing Fees	40,525.41				
4011003000	Dog Racing Fees	38,340.04				
4011006000	Bingo/Raffle Fees	655.00	-75.00			
4011009000	Retail Pet Store Fees	200.00				
4011011000	Security Dept Other Fees	691,654.22				
4011012000	Solicitor Fund Raisers	7,600.00				
4011018000	GasAssessment 19-6-201(71)	171,107.25				
4011021000	Car Wash Fees	89,281.27				
4012001000	Motor Carrier Penalties	21,426.33				
4012003000	ABC Permit Violation	51,580.00				
4012004000	Large Truck Speed Fine	4,221.50				
4012009000	Fees/Fines/Penalties	515,980.66	175.00		-1,500.00	
4013002000	Employment Agency Lic	25.00				
4013003000	DWI DL Reinstatement Fee		10,627.06			
4013003100	Electronic Games License Fees		1,000.00			
4013005000	Beer Permits	14,250.00	3,250.00		-1,225.00	
4013006000	Liquor Permits	43,550.00	4,135.00		-3,750.00	
4013006001	ABC Permit Applications				-3,000.00	
4013007000	Wine Permits	8,875.00	1,500.00		-875.00	
4013009000	Misc License/Permits	200.00	-38,831.00			
4013012000	Vehicle Temp Tag		40,539.91			
4013015000	Casino Service Industry Lic		25,000.00			
4013017000	Casion Employee License	17,280.00				
4013022000	Casino Mfg License		35,000.00			
4013039000	Casino Employee Application	15,050.00				
4014001000	Sand Gravel Oil Royalty	136,926.25				
4099999900	High Level Non Specific					
6061006500	AGA-TGI Transfer Out					
Totals		840,280,456.86	-241,403,109.62	36,998,832.50	-10,404.15	-199,425.05

Report Name: Summary.rpt

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31/21

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-28,832,416.51	-28,832,416.51
	2,336.56	-72.43				2,264.13
	254,881,163.84	#####				246,979,847.76
-378,486.42	-1,179,014.79	36,549.46				-1,142,465.33
	993,968.21	-30,813.01				963,155.20
	97,881.42	-3,034.32				94,847.10
	599,404.84	-18,581.55				580,823.29
	11,303.25	-350.40				10,952.85
	1,398,029.80	-43,338.92				1,354,690.88
	1,225,827.02	-38,000.64				1,187,826.38
	934,616.85	-28,973.12				905,643.73
	7,573,007.05	-234,763.22				7,338,243.83
	2,928,202.79	-90,774.29				2,837,428.50
	25,563,005.81	-792,453.18				24,770,552.63
-322,770.76	56,817,536.50	#####				55,056,192.87
	971,708.78	-30,122.97				941,585.81
-4,913.84	14,045,403.70	-435,407.51				13,609,996.19
-16,880.93	238,819,025.40	#####				231,415,635.61
	12,598,303.30	-390,547.40				12,207,755.90
	654.79	-20.30				634.49
	6,220,574.67	-192,837.81				6,027,736.86
	56.14	-1.74				54.40
	34,458.90	-1,068.23				33,390.67
	1,523.27	-47.22				1,476.05
	320,820.50	-9,945.44				310,875.06
	1,206,994.34	-37,416.82				1,169,577.52
	434,812.10	-13,479.18				421,332.92
	170.53	-5.29				165.24
	16,504.59	-511.64				15,992.95
	38,052.60	-1,179.63				36,872.97
	1,894,563.66	-58,731.47				1,835,832.19
	-1,038,291.79	32,187.05				-1,006,104.74
	70,965.39	-2,199.93				68,765.46
	185.00	-5.74				179.26
	15,378.00	-476.72				14,901.28
	614,487.05	-19,049.10				595,437.95
-164.00	-343,669.94	10,653.77				-333,016.17
	14,502.00	-449.56				14,052.44
	1,349.00	-41.82				1,307.18
	9,622.00	-298.28				9,323.72
	72,665.45	-2,252.63				70,412.82
	149,743.81	-4,642.06				145,101.75
	15,352.80	-475.94				14,876.86
	225.00	-6.98				218.02
	796,074.62	-24,678.31				771,396.31

-1,189.02	-10,105.53	313.27			-9,792.26
	25,227.82	-782.06			24,445.76
					0.00
	744,233.32	-23,071.23			721,162.09
	11.75	-0.36			11.39
	23,083.76	-715.60			22,368.16
3,353,051.34	-103,944.59				3,249,106.75
21,296.00	-660.18				20,635.82
14,963.40	-463.87				14,499.53
					0.00
40,525.41	-1,256.29				39,269.12
38,340.04	-1,188.54				37,151.50
580.00	-17.98				562.02
200.00	-6.20				193.80
691,654.22	-21,441.28				670,212.94
7,600.00	-235.60				7,364.40
171,107.25	-5,304.32				165,802.93
89,281.27	-2,767.72				86,513.55
21,426.33	-664.22				20,762.11
51,580.00	-1,598.98				49,981.02
4,221.50	-130.87				4,090.63
514,655.66	-15,954.33				498,701.33
25.00	-0.78				24.22
10,627.06	-329.44				10,297.62
1,000.00	-31.00				969.00
16,275.00	-504.53				15,770.47
43,935.00	-1,361.99				42,573.01
-3,000.00	93.00				-2,907.00
9,500.00	-294.50				9,205.50
-38,631.00	1,197.56				-37,433.44
40,539.91	-1,256.74				39,283.17
25,000.00	-775.00				24,225.00
17,280.00	-535.68				16,744.32
35,000.00	-1,085.00				33,915.00
15,050.00	-466.55				14,583.45
136,926.25	-4,244.71				132,681.54
			-37,473,529.75		-37,473,529.75
				-109,730.04	-109,730.04
<u><u>-724,404.97</u></u>	<u><u>634,941,945.57</u></u>	<u><u>#####</u></u>	<u><u>-37,473,529.75</u></u>	<u><u>-28,942,146.55</u></u>	<u><u>548,843,068.96</u></u>

Run Date: 10/29/2021

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General Revenue Distrib

Cumulative Distribution

For 10/01/21 to 10/31/21

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Total:	<u>80,387,021.00</u>	<u>24,493,920.49</u>
CAA0000	Univ of AR Fayetteville			
		Total:	<u>202,648,948.00</u>	<u>57,624,791.14</u>
CCA0000	Univ of AR Medical Center			
		Total:	<u>95,436,321.00</u>	<u>27,625,469.24</u>
CEA0000	Univ of AR Little Rock			
		Total:	<u>60,696,343.00</u>	<u>17,518,538.10</u>
CGA0000	Univ AR Pine Bluff			
		Total:	<u>26,540,553.00</u>	<u>7,587,482.52</u>
CIA0000	Univ AR Monticello			
		Total:	<u>16,324,482.00</u>	<u>4,623,749.69</u>
CKA0000	AR State Univ Jonesboro			
		Total:	<u>61,175,637.00</u>	<u>17,280,158.85</u>
CMA0000	AR State Univ Beebe			
		Total:	<u>11,525,049.00</u>	<u>3,401,455.93</u>
CMN0000	AR State Univ Newport			
		Total:	<u>6,760,375.00</u>	<u>1,805,638.74</u>

CMS0000	School for Math/Sci/Arts		
		Total:	<u>1,133,048.00</u> <u>327,977.80</u>
COA0000	AR Tech University		
		Total:	<u>34,605,343.00</u> <u>9,664,472.71</u>
CQA0000	Henderson State University		
		Total:	<u>19,322,901.00</u> <u>5,508,796.66</u>
CSA0000	Southern AR University		
		Total:	<u>17,141,612.00</u> <u>4,703,810.81</u>
CSS0000	SAU Tech		
		Total:	<u>7,842,699.00</u> <u>2,207,717.74</u>
CTB0000	Black River Tech College		
		Total:	<u>5,842,364.00</u> <u>1,725,672.99</u>
CTC0000	Cossatot CC UA		
		Total:	<u>3,591,046.00</u> <u>1,006,191.42</u>
CTG0000	UA Comm College Batesville		
		Total:	<u>4,192,275.00</u> <u>1,195,528.61</u>
CTH0000	ASU Mt Home		
		Total:	<u>3,610,087.00</u> <u>1,066,319.98</u>
CTJ0000	UA CC Morilton		
		Total:	<u>5,348,579.00</u> <u>1,467,200.60</u>
CTM0000	ASU Mid-South 19-5-303(v)		

		Total:	<u>5,624,247.00</u>	<u>1,606,664.51</u>
CTO0000	Ozarka College			
		Total:	<u>3,257,617.00</u>	<u>882,515.54</u>
CTP0000	UA Pulaski Tech College			
		Total:	<u>14,466,048.00</u>	<u>4,272,870.94</u>
CTR0000	UA Comm College Hope Texarkana			
		Total:	<u>5,017,494.00</u>	<u>1,354,429.93</u>
CTT0000	Southeast AR College			
		Total:	<u>5,386,789.00</u>	<u>1,591,108.65</u>
CTW0000	ASU Three Rivers 19-5-303			
		Total:	<u>3,407,518.00</u>	<u>1,004,697.17</u>
CUA0000	University of Central AR			
		Total:	<u>56,184,891.00</u>	<u>15,993,859.52</u>
CWA0000	Northwest AR Comm College			
		Total:	<u>11,957,237.00</u>	<u>3,164,437.46</u>
CWE0000	East AR Comm College			
		Total:	<u>8,492,198.00</u>	<u>2,386,437.06</u>
CWG0000	National Park College			
		Total:	<u>8,995,642.00</u>	<u>2,553,568.01</u>
CWM0000	AR Northeastern College			

		Total:	<u>8,879,506.00</u>	<u>2,506,518.08</u>
CWN0000	North AR College			
		Total:	<u>7,650,936.00</u>	<u>2,259,875.35</u>
CWP0000	Phillips CC UA			
		Total:	<u>9,280,566.00</u>	<u>2,601,911.71</u>
CWR0000	UACC Rich Mountain			
		Total:	<u>3,482,763.00</u>	<u>933,754.19</u>
CWS0000	South AR Community College			
		Total:	<u>6,068,049.00</u>	<u>1,746,327.07</u>
CWW0000	University of AR Ft Smith			
		Total:	<u>20,887,035.00</u>	<u>5,889,801.40</u>
DAS0000	Dept Human Svc Admin			
		Total:	<u>23,733,915.00</u>	<u>7,231,722.48</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		Total:	<u>95,165,518.00</u>	<u>28,996,927.64</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Total:	<u>2,167,125.00</u>	<u>660,322.87</u>
DCF0000	DHS Children/Family Svc			
		Total:	<u>119,946,575.00</u>	<u>36,547,714.22</u>
DCO0000	DHS County Operations			
		Total:	<u>47,383,974.00</u>	<u>14,437,894.05</u>
DEA0000	DHS Development Disabilities			
		Total:	<u>65,234,278.00</u>	<u>19,876,880.60</u>
DEM0000	DHS Medical Services			
		Total:	<u>2,325,764.00</u>	<u>708,660.15</u>
DGF0000	DHS Grants			
		Total:	<u>1,373,215,466.00</u>	<u>400,136,673.91</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Total:	<u>5,312,733.00</u>	<u>1,618,789.42</u>

DYS0000	DHS Youth Services	Total:	48,897,465.00	14,899,054.66
EFP0000	Educ Facilities Partnership	Total:	41,828,951.00	12,745,278.86
EFT0000	Pub School Acad Fac/Trans	Total:	2,658,305.00	770,009.34
EGA0000	Div Elem &Secondary Ed	Total:	20,449,189.00	4,976,319.20
EGB0000	Div Career & Technical Ed	Total:	9,500.00	2,894.65
EGR0000	Rehabilitation Services	Total:	11,596,466.00	3,533,442.49
EMA0000	Educational Television	Total:	5,459,958.00	1,640,116.60
EPA0000	State Library	Total:	3,695,744.00	1,070,991.03
ESA0000	School for the Blind	Total:	7,703,572.00	2,168,897.45
ETN0000	Northwest TI 19-5-304(8)(B)	Total:	3,059,189.00	932,134.65
EVA0000	School for the Deaf	Total:	11,070,981.00	3,153,901.86
GAD0000	General Rev Allotment Reserve	Tier 5	150,000,000.00	0.00
		Tier 6	999,999,999,999.00	0.00
		Total:	150,000,000.00	0.00
HAD0000	Dept of Agriculture	Total:	18,277,498.00	5,299,135.39

HBS0000	Services for Blind		
		Total:	<u>1,897,471.00</u> <u>578,159.30</u>
HCA0000	DOC Inmate Care/Custody		
		Total:	<u>375,058,996.00</u> <u>112,556,584.78</u>
HCP0000	Div Community Correction		
		Total:	<u>96,899,889.00</u> <u>28,739,325.18</u>
HEG0000	Higher Education Grants		
		Total:	<u>40,619,625.00</u> <u>11,584,311.46</u>
HGA0000	Parks & Tourism		
		Total:	<u>20,614,754.00</u> <u>6,281,314.31</u>
HMA0000	Dept Environmental Quality		
		Total:	<u>4,045,277.00</u> <u>1,172,182.50</u>
HMD0000	Dept of Military		
		Total:	<u>7,745,921.00</u> <u>2,152,675.52</u>
HOA0000	Dept Economic Development		
		Total:	<u>15,233,684.00</u> <u>4,415,958.34</u>
HQA0000	Higher Education		
		Total:	<u>11,644,080.00</u> <u>3,371,446.34</u>
HRA0000	Div AR Heritage		
		Total:	<u>7,324,050.00</u> <u>2,231,637.59</u>
HSA0000	Dept of Labor & Licensing		
		Total:	<u>3,777,575.00</u> <u>952,971.92</u>
HUA0000	Miscellaneous Agencies		
		Total:	<u>72,860,695.00</u> <u>21,243,280.37</u>
JAA0000	Public School Fund		

		Total:	<u>2,221,385,390.00</u>	<u>667,299,470.59</u>
JSL0000	State Library			
		Total:	<u>5,641,919.00</u>	<u>1,633,137.75</u>
JWE0000	Public Sch-Career Ed			
		Total:	<u>30,868,452.00</u>	<u>9,253,265.51</u>
MCE0000	Child Support Enforcement			
		Total:	<u>12,619,632.00</u>	<u>3,845,201.12</u>
MCJ0000	County Jail Reimbursement			
		Total:	<u>19,365,944.00</u>	<u>5,605,761.95</u>
MJA0000	Crime Information System			
		Total:	<u>2,541,309.00</u>	<u>774,336.70</u>
MLC0000	County Aid Fund			
		Total:	<u>21,428,616.00</u>	<u>6,202,833.35</u>
MLM0000	Municipal Aid			
		Total:	<u>29,372,099.00</u>	<u>8,502,192.96</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>1,092,590.92</u>
MWS0000	Workforce Services § 19-5-1231			
		Total:	<u>4,600,483.00</u>	<u>1,401,766.90</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>20,274,033.52</u>
		Grand Total:	<u>6,049,199,783.00</u>	<u>1,724,155,871.01</u>

Notations:

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

Report Name: GeneralRevenueCumulativeDistribution.rpt

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Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
<hr/> 7,797,043.60	<hr/> 32,290,964.09	<hr/> 48,096,056.91
<hr/> 18,343,450.12	<hr/> 75,968,241.26	<hr/> 126,680,706.74
<hr/> 8,793,895.95	<hr/> 36,419,365.19	<hr/> 59,016,955.81
<hr/> 5,576,600.34	<hr/> 23,095,138.44	<hr/> 37,601,204.56
<hr/> 2,415,290.44	<hr/> 10,002,772.96	<hr/> 16,537,780.04
<hr/> 1,471,858.21	<hr/> 6,095,607.90	<hr/> 10,228,874.10
<hr/> 5,500,718.11	<hr/> 22,780,876.96	<hr/> 38,394,760.04
<hr/> 1,082,770.73	<hr/> 4,484,226.66	<hr/> 7,040,822.34
<hr/> 574,781.16	<hr/> 2,380,419.90	<hr/> 4,379,955.10

<u>104,403.75</u>	<u>432,381.55</u>	<u>700,666.45</u>
<u>3,076,449.73</u>	<u>12,740,922.44</u>	<u>21,864,420.56</u>
<u>1,753,591.38</u>	<u>7,262,388.04</u>	<u>12,060,512.96</u>
<u>1,497,343.72</u>	<u>6,201,154.53</u>	<u>10,940,457.47</u>
<u>702,773.22</u>	<u>2,910,490.96</u>	<u>4,932,208.04</u>
<u>549,326.01</u>	<u>2,274,999.00</u>	<u>3,567,365.00</u>
<u>320,296.55</u>	<u>1,326,487.97</u>	<u>2,264,558.03</u>
<u>380,567.44</u>	<u>1,576,096.05</u>	<u>2,616,178.95</u>
<u>339,437.02</u>	<u>1,405,757.00</u>	<u>2,204,330.00</u>
<u>467,047.61</u>	<u>1,934,248.21</u>	<u>3,414,330.79</u>

<u>511,442.55</u>	<u>2,118,107.06</u>	<u>3,506,139.94</u>
<u>280,927.35</u>	<u>1,163,442.89</u>	<u>2,094,174.11</u>
<u>1,360,164.50</u>	<u>5,633,035.44</u>	<u>8,833,012.56</u>
<u>431,149.81</u>	<u>1,785,579.74</u>	<u>3,231,914.26</u>
<u>506,490.73</u>	<u>2,097,599.38</u>	<u>3,289,189.62</u>
<u>319,820.90</u>	<u>1,324,518.07</u>	<u>2,082,999.93</u>
<u>5,091,256.01</u>	<u>21,085,115.53</u>	<u>35,099,775.47</u>
<u>1,007,321.67</u>	<u>4,171,759.13</u>	<u>7,785,477.87</u>
<u>759,664.17</u>	<u>3,146,101.23</u>	<u>5,346,096.77</u>
<u>812,866.24</u>	<u>3,366,434.25</u>	<u>5,629,207.75</u>

<u>797,889.04</u>	<u>3,304,407.12</u>	<u>5,575,098.88</u>
<u>719,376.33</u>	<u>2,979,251.68</u>	<u>4,671,684.32</u>
<u>828,255.28</u>	<u>3,430,166.99</u>	<u>5,850,399.01</u>
<u>297,237.92</u>	<u>1,230,992.11</u>	<u>2,251,770.89</u>
<u>555,900.73</u>	<u>2,302,227.80</u>	<u>3,765,821.20</u>
<u>1,874,874.96</u>	<u>7,764,676.36</u>	<u>13,122,358.64</u>
<u>2,302,042.89</u>	<u>9,533,765.37</u>	<u>14,200,149.63</u>
<u>9,230,466.35</u>	<u>38,227,393.99</u>	<u>56,938,124.01</u>
<u>210,197.71</u>	<u>870,520.58</u>	<u>1,296,604.42</u>
<u>11,634,075.54</u>	<u>48,181,789.76</u>	<u>71,764,785.24</u>
<u>4,595,952.26</u>	<u>19,033,846.31</u>	<u>28,350,127.69</u>
<u>6,327,321.29</u>	<u>26,204,201.89</u>	<u>39,030,076.11</u>
<u>225,584.72</u>	<u>934,244.87</u>	<u>1,391,519.13</u>
<u>127,373,773.92</u>	<u>527,510,447.83</u>	<u>845,705,018.17</u>
<u>515,302.23</u>	<u>2,134,091.65</u>	<u>3,178,641.35</u>

4,742,751.52	19,641,806.18	29,255,658.82
4,057,149.41	16,802,428.27	25,026,522.73
245,113.74	1,015,123.08	1,643,181.92
1,584,090.13	6,560,409.33	13,888,779.67
921.44	3,816.09	5,683.91
1,124,785.44	4,658,227.93	6,938,238.07
522,091.21	2,162,207.81	3,297,750.19
340,923.94	1,411,914.97	2,283,829.03
690,415.73	2,859,313.18	4,844,258.82
296,722.38	1,228,857.03	1,830,331.97
1,003,967.91	4,157,869.77	6,913,111.23
	0.00	150,000,000.00
0.00	0.00	99999999999.00
0.00	0.00	150,000,000.00
1,686,850.81	6,985,986.20	11,291,511.80

<u>184,042.95</u>	<u>762,202.25</u>	<u>1,135,268.75</u>
<u>35,829,650.01</u>	<u>148,386,234.79</u>	<u>226,672,761.21</u>
<u>9,148,464.88</u>	<u>37,887,790.06</u>	<u>59,012,098.94</u>
<u>3,687,583.68</u>	<u>15,271,895.14</u>	<u>25,347,729.86</u>
<u>1,999,503.57</u>	<u>8,280,817.88</u>	<u>12,333,936.12</u>
<u>373,135.78</u>	<u>1,545,318.28</u>	<u>2,499,958.72</u>
<u>685,251.87</u>	<u>2,837,927.39</u>	<u>4,907,993.61</u>
<u>1,405,712.89</u>	<u>5,821,671.23</u>	<u>9,412,012.77</u>
<u>1,073,217.91</u>	<u>4,444,664.25</u>	<u>7,199,415.75</u>
<u>710,387.53</u>	<u>2,942,025.12</u>	<u>4,382,024.88</u>
<u>303,355.42</u>	<u>1,256,327.34</u>	<u>2,521,247.66</u>
<u>6,762,281.41</u>	<u>28,005,561.78</u>	<u>44,855,133.22</u>

212,418,549.57	879,718,020.16	1,341,667,369.84
519,869.66	2,153,007.41	3,488,911.59
2,945,551.92	12,198,817.43	18,669,634.57
1,224,026.21	5,069,227.33	7,550,404.67
1,784,457.91	7,390,219.86	11,975,724.14
246,491.25	1,020,827.95	1,520,481.05
1,974,521.07	8,177,354.42	13,251,261.58
2,706,466.25	11,208,659.21	18,163,439.79
0.00	0.00	17,158,003.00
347,799.73	1,440,390.65	2,145,402.35
446,218.38	1,847,985.28	2,752,497.72
	0.00	50,000,000.00
0.00	0.00	50,000,000.00
6,453,745.26	26,727,778.78	43,826,962.22
548,843,068.96	2,272,998,939.97	3,776,200,843.03

Run Date: 10/29/2021

Run Time: 1:38:51 PM

General Revenue Distribution

Supporting Detail
For 10/01/21 to 10/31/21

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
10/6/21	1903987	999					
10/6/21	1903988	999					
10/7/21	1904400	999					
10/7/21	1904401	999					
10/8/21	1905419	999					
10/8/21	1905418	999					
10/11/21	1905786	999					
10/12/21	1906040	999					
10/12/21	1906039	999					
10/13/21	1906492	999					
10/13/21	1906493	999					
10/14/21	1906903	999					
10/14/21	1906904	999					
10/15/21	1907410	999					
10/15/21	1907411	999					
10/18/21	1907825	999					
10/18/21	1907824	999					
10/19/21	1908891	999					
10/19/21	1908890	999					
10/20/21	1909390	999					
10/20/21	1909389	999					
10/21/21	1909852	999					
10/21/21	1909853	999					
10/22/21	1911064	999					
10/22/21	1911065	999					
10/25/21	1911527	999					
10/25/21	1911528	999					
10/27/21	1912337	999					
10/28/21	1912747	999					
10/29/21	1913167	999					
10/29/21	1913168	999					
10/29/21	1913930	999					
10/29/21	1913929	999					

33 items in subtotal for: 1100001005

4010000900 - Multi Tax AGA

10/1/21	1902762	999			-950.00		
10/5/21	1903496	999			-500.00		
10/5/21	1903514	999			-43,461.99		
10/5/21	1903746	999	44,011.99				
10/6/21	1903823	999			-100.00		
10/6/21	1903797	999			-3,721.97		
10/6/21	1903812	999			-39,156.62		
10/6/21	1904098	999	43,028.59				
10/7/21	1904296	999			200.00		
10/7/21	1905123	999					-100.00

10/7/21	1904283	999		-3,000.00	
10/7/21	1904268	999		-9,988.00	
10/7/21	1904262	999		-30,605.42	
10/7/21	1905212	999	47,299.34		
10/8/21	1905311	999		-44,262.20	
10/8/21	1905322	999		-1,370.43	
10/8/21	1905608	999	45,632.63		
10/11/21	1905671	999		-54,261.72	
10/11/21	1905700	999		-25.99	
10/11/21	1905770	999		-354.62	
10/11/21	1905784	999		-2,269.03	
10/11/21	1905686	999		-2,311.36	
10/11/21	1905658	999		-5,218.08	
10/12/21	1905898	999		-2,547.40	
10/12/21	1905886	999		-25,815.90	
10/12/21	1906241	999	23,621.61		
10/12/21	1906241	999	65,276.57		
10/13/21	1906428	999		-1,345.05	
10/13/21	1906278	999		-2,806.77	
10/13/21	1906327	999		-3,089.37	
10/13/21	1906311	999		-6,181.70	
10/13/21	1906292	999		-31,640.51	
10/13/21	1906393	999		820.52	
10/13/21	1906414	999		-129.82	
10/13/21	1906529	999			-820.52
10/13/21	1906629	999	45,605.28		
10/14/21	1906687	999		-963.59	
10/14/21	1906709	999		-2,079.00	
10/14/21	1906736	999		-2,079.00	
10/14/21	1906832	999		-2,931.36	
10/14/21	1906725	999		-917.56	
10/14/21	1907135	999	8,970.51		
10/15/21	1907266	999		-1,272.27	
10/15/21	1907299	999		-1,406.00	
10/15/21	1907317	999		-1,452.50	
10/15/21	1907336	999		-30,691.83	
10/15/21	1907184	999		-53.29	
10/15/21	1907290	999		-102.00	
10/15/21	1907550	999	34,565.83		
10/18/21	1907616	999		-33,500.24	
10/18/21	1907599	999		-1,500.00	
10/18/21	1907632	999		-2,260.20	
10/18/21	1908567	999	37,860.44		
10/19/21	1908756	999		141.35	
10/19/21	1908962	999			-141.35
10/19/21	1908739	999		-900.00	
10/19/21	1908774	999		-33,169.85	
10/19/21	1909058	999	34,268.85		
10/20/21	1909229	999		-4,489.40	
10/20/21	1909247	999		-7,187.00	
10/20/21	1909282	999		-7,242.00	
10/20/21	1909188	999		-29,207.34	

10/20/21	1909268	999		-37,580.73	
10/20/21	1909208	999		-45,186.43	
10/20/21	1909304	999		-521.56	
10/20/21	1909560	999	135,761.87		
10/21/21	1909777	999		-88.81	
10/21/21	1909759	999		-500.00	
10/21/21	1909686	999		-1,524.81	
10/21/21	1909741	999		-3,381.09	
10/21/21	1909705	999		-31,531.89	
10/21/21	1909724	999		-36,562.29	
10/21/21	1910763	999	73,718.89		
10/22/21	1910841	999		-12,789.67	
10/22/21	1910996	999		-15,833.01	
10/22/21	1910851	999		-26,757.34	
10/22/21	1911186	999	55,912.02		
10/25/21	1911330	999		-113.61	
10/25/21	1911314	999		-45,940.40	
10/25/21	1911652	999	46,335.01		
10/26/21	1911697	999		-573.05	
10/26/21	1911986	999			-650.00
10/26/21	1911856	999		-3,877.61	
10/26/21	1911876	999		-26,820.38	
10/26/21	1911837	999		-87,884.75	
10/26/21	1911820	999		-104,549.23	
10/26/21	1911797	999		650.00	
10/26/21	1912079	999	218,558.61		
10/27/21	1912265	999		250.00	
10/27/21	1912250	999		-281.33	
10/27/21	1912236	999		-3,448.82	
10/27/21	1912221	999		-30,909.10	
10/27/21	1912471	999	33,796.25		
10/28/21	1912672	999		-22,995.43	
10/28/21	1912541	999		-399.01	
10/28/21	1912557	999		-2,900.00	
10/28/21	1912900	999	29,231.00		
10/29/21	1912970	999		-885.73	
10/29/21	1912988	999		-7,229.29	
10/29/21	1912955	999		-9,025.08	
10/29/21	1913093	999		-9,180.81	
10/29/21	1913079	999		-50,261.68	
10/29/21	1914039	999	76,582.59		
103 items in subtotal for: 4010000900			1,100,037.88	-1,095,989.45	-1,711.87
<u>4010001000 - Sales Tax</u>					
10/1/21	1902751	999		2,107,686.89	
10/1/21	1902724	999		-2,299,495.72	
10/4/21	1903052	999		718,989.12	
10/4/21	1903032	999		781,829.61	
10/4/21	1903178	999		2,511,957.46	
10/4/21	1903070	999		-36,945.27	
10/4/21	1903044	999		-943,247.23	
10/5/21	1903491	999		-261,497.03	
10/5/21	1903538	999		-1,576,861.35	

10/5/21	1903416	999	418.10
10/5/21	1903465	999	1,223,170.26
10/5/21	1903605	999	1,491,350.41
10/5/21	1903529	999	1,496,814.90
10/5/21	1903469	999	-11,198.73
10/6/21	1903831	999	-485,307.45
10/6/21	1903792	999	-571,493.70
10/6/21	1903803	999	516,108.38
10/6/21	1903955	999	1,612,588.06
10/6/21	1903883	999	2,205,613.70
10/6/21	1903892	999	-10,526.55
10/7/21	1904233	999	-556,700.45
10/7/21	1904322	999	-1,990,799.82
10/7/21	1904367	999	1,766,065.70
10/7/21	1904200	999	1,890,194.95
10/7/21	1904214	999	1,992,754.60
10/7/21	1904197	999	-5,429.28
10/8/21	1905291	999	-3,157.63
10/8/21	1905318	999	-529,013.05
10/8/21	1905352	999	-974,620.65
10/8/21	1905267	999	133.00
10/8/21	1905308	999	773,892.62
10/8/21	1905402	999	1,289,221.49
10/8/21	1905314	999	3,393,194.39
10/11/21	1905742	999	-3,107.90
10/11/21	1905676	999	-685,616.64
10/11/21	1905667	999	-769,557.04
10/11/21	1905746	999	153.87
10/11/21	1905737	999	774,465.37
10/11/21	1905648	999	3,055,766.06
10/12/21	1905939	999	-191.50
10/12/21	1905931	999	-3,128.37
10/12/21	1905904	999	-1,105,289.45
10/12/21	1905885	999	50,857.72
10/12/21	1905869	999	707,387.02
10/12/21	1906022	999	3,098,685.75
10/13/21	1906275	999	-12,594.79
10/13/21	1906353	999	-1,277,490.75
10/13/21	1906301	999	-1,734,079.91
10/13/21	1906472	999	536,483.43
10/13/21	1906422	999	1,148,735.17
10/13/21	1906326	999	27,069,034.17
10/14/21	1906822	999	-9,629.26
10/14/21	1906749	999	-1,324,095.79
10/14/21	1906740	999	-2,356,693.51
10/14/21	1906691	999	1,915,473.48
10/14/21	1906890	999	2,143,070.18
10/14/21	1906696	999	24,106,835.66
10/15/21	1907313	999	5,128,395.89
10/15/21	1907220	999	-23,195.71
10/15/21	1907236	999	-2,138,813.87
10/15/21	1907185	999	-2,175,232.13

10/15/21	1907301	999	4,569.24
10/15/21	1907402	999	1,359,481.02
10/15/21	1907335	999	2,041,464.17
10/18/21	1907729	999	1,938,258.32
10/18/21	1907718	999	9,071,155.79
10/18/21	1907700	999	-37,529.72
10/18/21	1907758	999	-2,310,543.87
10/18/21	1907747	999	-2,863,562.92
10/18/21	1907753	999	18,623.07
10/18/21	1907803	999	1,261,949.83
10/19/21	1908871	999	1,367,571.62
10/19/21	1908664	999	8,511,306.00
10/19/21	1908700	999	10,786,628.44
10/19/21	1908719	999	-5,555.87
10/19/21	1908742	999	-5,028,791.57
10/19/21	1908821	999	-8,798,033.24
10/19/21	1908638	999	1,542.34
10/20/21	1909351	999	1,542,529.74
10/20/21	1909266	999	7,171,259.63
10/20/21	1909269	999	21,730,595.14
10/20/21	1909325	999	-54.29
10/20/21	1909201	999	-7,593,003.43
10/20/21	1909160	999	-7,975,219.66
10/21/21	1909821	999	1,614,801.92
10/21/21	1909734	999	43,195,688.68
10/21/21	1909649	999	93,828,952.52
10/21/21	1909629	999	-1,901.27
10/21/21	1909769	999	-41,111,967.17
10/21/21	1909639	999	-45,501,524.93
10/22/21	1911046	999	1,218,104.63
10/22/21	1910931	999	25,967,619.99
10/22/21	1910943	999	72,609,607.00
10/22/21	1910900	999	-15,813.78
10/22/21	1910963	999	-26,971,163.24
10/22/21	1910984	999	-34,424,921.46
10/25/21	1911423	999	-7,242,379.38
10/25/21	1911391	999	127.53
10/25/21	1911503	999	1,177,149.32
10/25/21	1911384	999	7,004,990.04
10/25/21	1911290	999	21,637,188.36
10/25/21	1911266	999	-6,622.24
10/25/21	1911340	999	-7,194,082.43
10/26/21	1911862	999	-580,575.19
10/26/21	1911884	999	-6,146,806.80
10/26/21	1911698	999	443.20
10/26/21	1911922	999	1,318,461.64
10/26/21	1911747	999	5,527,266.33
10/26/21	1911710	999	14,501,398.09
10/26/21	1911857	999	-38,628.65
10/27/21	1912169	999	-1,073,385.56
10/27/21	1912173	999	-1,958,384.54
10/27/21	1912313	999	1,455,237.78

10/27/21	1912231	999	1,877,937.84
10/27/21	1912210	999	24,369,537.12
10/27/21	1912144	999	-7,613.32
10/28/21	1912652	999	-786,732.31
10/28/21	1912613	999	-1,621,467.12
10/28/21	1912565	999	1,532,121.03
10/28/21	1912719	999	1,599,935.67
10/28/21	1912634	999	2,913,337.85
10/28/21	1912602	999	-6,522.59
10/29/21	1912973	999	-43,184.51
10/29/21	1912991	999	-207,172.27
10/29/21	1913058	999	-1,309,675.58
10/29/21	1913080	999	18,833.48
10/29/21	1913068	999	1,093,518.22
10/29/21	1913136	999	1,261,088.58
10/29/21	1913015	999	1,581,384.70

129 items in subtotal for: 4010001000

254,881,163.84

4010001001 - Sales Tax Holding 19-6-201

10/1/21	1902746	999	4.36
10/1/21	1902732	999	61.47
10/1/21	1902761	999	282.19
10/1/21	1902756	999	705.63
10/1/21	1902744	999	8,310.09
10/1/21	1902757	999	24,930.25
10/1/21	1902771	999	-296,304.99
10/1/21	1902736	999	-407,268.53
10/1/21	1902712	999	-1,441,427.30
10/1/21	1902751	999	-2,107,686.89
10/1/21	1902713	999	-14,431.36
10/1/21	1902743	999	-43,294.06
10/1/21	1902714	999	-57,725.42
10/1/21	1902720	999	-59,289.85
10/1/21	1902730	999	-232,698.27
10/1/21	1902769	999	-235,050.90
10/1/21	1902745	999	-1,379.70
10/1/21	1902763	999	-1,687.02
10/1/21	1902726	999	-4,475.06
10/1/21	1902734	999	-5,741.00
10/1/21	1902728	999	-7,129.79
10/1/21	1902723	999	-12,046.92
10/1/21	1902722	999	1,390,936.33
10/1/21	1902724	999	2,299,495.72
10/1/21	1902768	999	-30.85
10/1/21	1902759	999	-50.00
10/1/21	1902717	999	-447.48
10/1/21	1902767	999	-1,377.28
10/1/21	1902764	999	33,240.33
10/1/21	1902719	999	36,580.55
10/1/21	1902765	999	67,792.95
10/1/21	1902716	999	246,984.81
10/1/21	1902766	999	250,792.52
10/1/21	1902753	999	439,572.86

10/4/21	1903083	999	-149,648.22
10/4/21	1903042	999	-203,387.83
10/4/21	1903034	999	-464,752.56
10/4/21	1903128	999	-505,707.77
10/4/21	1903052	999	-718,989.12
10/4/21	1903032	999	-781,829.61
10/4/21	1903111	999	-21,703.27
10/4/21	1903071	999	-79,354.45
10/4/21	1903101	999	-79,355.28
10/4/21	1903068	999	-82,425.28
10/4/21	1903078	999	-82,500.97
10/4/21	1903059	999	-138,950.02
10/4/21	1903074	999	-3,580.07
10/4/21	1903065	999	-4,013.07
10/4/21	1903063	999	-6,934.15
10/4/21	1903040	999	-10,120.10
10/4/21	1903093	999	-11,269.16
10/4/21	1903037	999	-21,026.58
10/4/21	1903028	999	-1,099.14
10/4/21	1903041	999	-1,116.72
10/4/21	1903038	999	-1,427.96
10/4/21	1903085	999	-2,119.00
10/4/21	1903051	999	-2,123.24
10/4/21	1903129	999	-2,300.00
10/4/21	1903069	999	-237.50
10/4/21	1903121	999	-408.01
10/4/21	1903076	999	-550.52
10/4/21	1903080	999	-712.50
10/4/21	1903056	999	-950.00
10/4/21	1903036	999	-1,029.07
10/4/21	1903106	999	625,065.00
10/4/21	1903044	999	943,247.23
10/4/21	1903105	999	-36.65
10/4/21	1903087	999	-121.15
10/4/21	1903050	999	-184.35
10/4/21	1903046	999	-201.52
10/4/21	1903058	999	26,638.69
10/4/21	1903122	999	34,274.60
10/4/21	1903070	999	36,945.27
10/4/21	1903084	999	98,217.60
10/4/21	1903049	999	98,962.66
10/4/21	1903124	999	178,665.44
10/4/21	1903103	999	1,073.23
10/4/21	1903075	999	1,165.52
10/4/21	1903045	999	3,970.13
10/4/21	1903048	999	3,970.13
10/4/21	1903077	999	6,967.12
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10/4/21	1903096	999	3.34
10/4/21	1903099	999	4.36
10/4/21	1903061	999	52.25
10/4/21	1903134	999	57.39

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10/4/21	1903054	999		1,000.00
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10/4/21	1903131	999		1.75
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10/5/21	1903541	999		-242,117.15
10/5/21	1903511	999		-289,507.85
10/5/21	1903506	999		-294,137.72
10/5/21	1903494	999		-820,632.21
10/5/21	1903419	999		-888,594.84
10/5/21	1903488	999		-34,010.32
10/5/21	1903516	999		-37,763.16
10/5/21	1903507	999		-44,376.09
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10/5/21	1903480	999		-142,586.35
10/5/21	1903409	999		-165,374.56
10/5/21	1903455	999		-7,189.50
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10/5/21	1903503	999		-12,246.46
10/5/21	1903493	999		-18,315.06
10/5/21	1903691	999		
10/5/21	1903439	999		-31,951.59
10/5/21	1903407	999		-2,575.66
10/5/21	1903405	999		-4,007.96
10/5/21	1903549	999		-4,198.45
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10/5/21	1903443	999		-947.77
10/5/21	1903410	999		-1,554.00
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10/5/21	1903431	999		-387.87
10/5/21	1903416	999		-418.10
10/5/21	1903403	999		-491.15
10/5/21	1903430	999		-506.44
10/5/21	1903453	999		-507.91
10/5/21	1903504	999		-0.22
10/5/21	1903521	999		-1.00
10/5/21	1903437	999		-12.14
10/5/21	1903468	999		-13.19
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10/5/21	1903555	999		-44.93
10/5/21	1903491	999		261,497.03
10/5/21	1903422	999		301,909.88

10/5/21	1903471	999	880,165.16
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10/5/21	1903417	999	-0.16
10/5/21	1903552	999	28,100.22
10/5/21	1903460	999	45,959.55
10/5/21	1903481	999	49,313.00
10/5/21	1903523	999	169,259.94
10/5/21	1903441	999	172,282.58
10/5/21	1903434	999	242,593.94
10/5/21	1903397	999	8,249.77
10/5/21	1903489	999	9,385.00
10/5/21	1903469	999	11,198.73
10/5/21	1903530	999	13,386.38
10/5/21	1903557	999	22,370.77
10/5/21	1903470	999	28,100.22
10/5/21	1903461	999	1,192.60
10/5/21	1903519	999	1,238.70
10/5/21	1903554	999	1,238.70
10/5/21	1903492	999	2,168.24
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10/5/21	1903472	999	62.23
10/5/21	1903498	999	189.56
10/5/21	1903496	999	500.00
10/5/21	1903501	999	605.38
10/5/21	1903746	999	200.00
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10/6/21	1903843	999	-243,331.04
10/6/21	1903879	999	-423,699.02
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10/6/21	1903905	999	-14,504.00
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10/6/21	1903851	999	-20,877.94
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10/6/21	1903793	999	-2,952.58
10/6/21	1903886	999	-2,961.71

10/6/21	1903791	999	-5,472.38
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10/6/21	1903826	999	-14,399.80
10/6/21	1903837	999	-837.77
10/6/21	1903841	999	-882.21
10/6/21	1903920	999	-987.94
10/6/21	1903853	999	-1,116.33
10/6/21	1903917	999	-1,550.00
10/6/21	1903884	999	-2,687.05
10/6/21	1903906	999	-91.00
10/6/21	1903806	999	-96.11
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10/6/21	1903807	999	-241.08
10/6/21	1903880	999	-476.00
10/6/21	1903792	999	571,493.70
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10/6/21	1903903	999	-14.62
10/6/21	1903844	999	-19.50
10/6/21	1903898	999	-24.00
10/6/21	1903863	999	-60.27
10/6/21	1903809	999	62,599.71
10/6/21	1903819	999	91,518.95
10/6/21	1903873	999	109,709.95
10/6/21	1903909	999	450,225.55
10/6/21	1903831	999	485,307.45
10/6/21	1903894	999	535,061.57
10/6/21	1903804	999	14,097.43
10/6/21	1903910	999	15,310.38
10/6/21	1903902	999	16,962.16
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10/6/21	1903858	999	52,150.63
10/6/21	1903794	999	61,738.22
10/6/21	1903862	999	1,935.50
10/6/21	1903869	999	2,044.33
10/6/21	1903797	999	3,721.97
10/6/21	1903840	999	6,998.58
10/6/21	1903845	999	8,131.31
10/6/21	1903892	999	10,526.55
10/6/21	1903888	999	50.00
10/6/21	1903813	999	67.89
10/6/21	1903921	999	99.00
10/6/21	1903881	999	314.04
10/6/21	1903854	999	1,168.19
10/6/21	1903908	999	1,168.19
10/6/21	1903811	999	7.65
10/6/21	1903808	999	34.62
10/6/21	1903824	999	49.30
10/6/21	1903913	999	49.87
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10/6/21	1904098	999	201,640.91
10/6/21	1904098	999	3,072,464.58

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10/7/21	1904195	999	-7,675.76	
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10/7/21	1904299	999	1,021,954.97	
10/7/21	1904322	999	1,990,799.82	
10/7/21	1904270	999	-14.88	
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10/7/21	1904216	999	69,594.35	
10/7/21	1904280	999	104,984.98	
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10/7/21	1904252	999	260,727.08	
10/7/21	1904275	999	387,433.44	
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10/7/21	1904197	999	5,429.28	
10/7/21	1904325	999	16,158.20	
10/7/21	1904231	999	17,561.00	

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10/7/21	1904297	999		304.69
10/7/21	1904226	999		589.04
10/7/21	1904321	999		589.04
10/7/21	1904240	999		1,030.52
10/7/21	1904283	999		3,000.00
10/7/21	1904269	999		2.00
10/7/21	1904228	999		6.09
10/7/21	1904255	999		42.00
10/7/21	1904257	999		50.29
10/7/21	1904281	999		122.57
10/7/21	1904211	999		162.17
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10/7/21	1905212	999	45,402.18	
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10/7/21	1905212	999	2,285,725.51	
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10/8/21	1905336	999		-376,954.52
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10/8/21	1905252	999		-11.12
10/8/21	1905279	999		-14.29

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10/8/21	1905355	999	-26.75
10/8/21	1905320	999	-34.53
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10/8/21	1905352	999	974,620.65
10/8/21	1905357	999	-3.86
10/8/21	1905335	999	-4.20
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10/8/21	1905315	999	56,850.53
10/8/21	1905285	999	99,766.37
10/8/21	1905288	999	106,922.25
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10/8/21	1905291	999	3,157.63
10/8/21	1905251	999	9,850.11
10/8/21	1905306	999	15,340.92
10/8/21	1905307	999	16,685.88
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10/8/21	1905254	999	613.19
10/8/21	1905309	999	628.64
10/8/21	1905332	999	937.94
10/8/21	1905330	999	966.90
10/8/21	1905322	999	1,370.43
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10/8/21	1905277	999	56.71
10/8/21	1905324	999	93.30
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10/8/21	1905608	999	479,794.65
10/8/21	1905608	999	4,461,768.16
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10/11/21	1905674	999	-590,886.53
10/11/21	1905737	999	-774,465.37
10/11/21	1905662	999	-1,521,879.59
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10/11/21	1905751	999	-88,330.95
10/11/21	1905690	999	-89,988.86
10/11/21	1905779	999	-149,948.33
10/11/21	1905777	999	-195,844.96
10/11/21	1905688	999	-337,413.78
10/11/21	1905772	999	-339,709.18
10/11/21	1905735	999	-9,234.50
10/11/21	1905731	999	-9,953.98
10/11/21	1905730	999	-16,831.40
10/11/21	1905756	999	-22,400.29
10/11/21	1905774	999	-22,602.82

10/11/21	1905652	999	-85,658.45
10/11/21	1905693	999	-2,118.00
10/11/21	1905783	999	-3,209.45
10/11/21	1905670	999	-4,208.62
10/11/21	1905653	999	-5,611.50
10/11/21	1905663	999	-6,672.70
10/11/21	1905782	999	-9,018.58
10/11/21	1905721	999	-1,050.00
10/11/21	1905664	999	-1,270.22
10/11/21	1905765	999	-1,402.88
10/11/21	1905682	999	-1,632.24
10/11/21	1905724	999	-1,710.01
10/11/21	1905708	999	-1,961.67
10/11/21	1905732	999	-142.74
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10/26/21	1911848	999		-2,814,931.37
10/26/21	1911704	999		-3,613,947.33
10/26/21	1911747	999		-5,527,266.33
10/26/21	1911710	999		-14,501,398.09
10/26/21	1911867	999		-407,574.15
10/26/21	1911865	999		-612,477.31
10/26/21	1911846	999		-613,621.70
10/26/21	1911811	999		-1,071,876.29
10/26/21	1911749	999		-1,566,524.02
10/26/21	1911886	999		-1,608,260.00
10/26/21	1911728	999		-39,340.88
10/26/21	1911835	999		-52,454.50
10/26/21	1912022	999		
10/26/21	1911711	999		-97,872.22
10/26/21	1911745	999		-160,902.57
10/26/21	1911810	999		-342,826.12
10/26/21	1911741	999		-13,584.53
10/26/21	1911782	999		-16,127.35
10/26/21	1911722	999		-18,261.00
10/26/21	1911763	999		-26,204.93
10/26/21	1911880	999		-26,284.75
10/26/21	1911696	999		-28,151.99
10/26/21	1911986	999		
10/26/21	1911883	999		-5,245.07
10/26/21	1911803	999		-5,938.58
10/26/21	1911815	999		-8,230.25
10/26/21	1911881	999		-9,032.86
10/26/21	1911874	999		-13,113.62
10/26/21	1911775	999		-942.13
10/26/21	1911824	999		-1,550.00
10/26/21	1911851	999		-1,550.25
10/26/21	1911712	999		-2,048.34
10/26/21	1911752	999		-3,874.78
10/26/21	1911823	999		-3,891.47
10/26/21	1911842	999		-240.96
10/26/21	1911755	999		-318.15
10/26/21	1911844	999		-400.94
10/26/21	1911877	999		-411.14
10/26/21	1911698	999		-443.20
10/26/21	1911791	999		-458.00
10/26/21	1911757	999		-12.87
10/26/21	1911798	999		-13.98
10/26/21	1911801	999		-47.62
10/26/21	1911858	999		-47.62
10/26/21	1911702	999		-80.32
10/26/21	1911781	999		-83.57
10/26/21	1911785	999		671,656.97
				-4,140.00

10/26/21	1911765	999		1,177,101.71
10/26/21	1911882	999		3,126,638.67
10/26/21	1911884	999		6,146,806.80
10/26/21	1911732	999		-4.89
10/26/21	1911715	999		-12.44
10/26/21	1911866	999		89,561.07
10/26/21	1911701	999		109,486.49
10/26/21	1911768	999		180,387.41
10/26/21	1911721	999		538,291.85
10/26/21	1911862	999		580,575.19
10/26/21	1911788	999		663,745.48
10/26/21	1911766	999		16,854.90
10/26/21	1911780	999		18,314.67
10/26/21	1911716	999		32,317.01
10/26/21	1911857	999		38,628.65
10/26/21	1911700	999		62,389.23
10/26/21	1911841	999		62,389.23
10/26/21	1911738	999		1,606.00
10/26/21	1911856	999		3,877.61
10/26/21	1911739	999		4,270.00
10/26/21	1911778	999		4,288.83
10/26/21	1911836	999		4,813.00
10/26/21	1911719	999		7,505.92
10/26/21	1911839	999		189.00
10/26/21	1911758	999		642.00
10/26/21	1911794	999		679.40
10/26/21	1911854	999		856.20
10/26/21	1911737	999		1,120.00
10/26/21	1911817	999		1,164.35
10/26/21	1911838	999		25.74
10/26/21	1911772	999		38.70
10/26/21	1911713	999		50.00
10/26/21	1911792	999		96.92
10/26/21	1911761	999		150.00
10/26/21	1911796	999		167.90
10/26/21	1911733	999		12.46
10/26/21	1912079	999	1,874,456.58	
10/26/21	1912079	999	19,508,671.75	
10/26/21	1912079	999	481.16	
10/27/21	1912231	999		-1,877,937.84
10/27/21	1912179	999		-2,701,057.70
10/27/21	1912255	999		-2,701,186.96
10/27/21	1912149	999		-2,733,531.20
10/27/21	1912165	999		-4,727,814.24
10/27/21	1912210	999		-24,369,537.12
10/27/21	1912257	999		-204,927.99
10/27/21	1912188	999		-207,983.94
10/27/21	1912133	999		-267,813.30
10/27/21	1912263	999		-364,047.66
10/27/21	1912253	999		-685,064.31
10/27/21	1912227	999		-1,120,415.75
10/27/21	1912181	999		-24,641.12

10/27/21	1912209	999	-36,051.49
10/27/21	1912226	999	-36,889.59
10/27/21	1912246	999	-51,805.10
10/27/21	1912241	999	-52,926.74
10/27/21	1912242	999	-59,171.70
10/27/21	1912155	999	-4,183.00
10/27/21	1912157	999	-6,210.89
10/27/21	1912120	999	-6,925.44
10/27/21	1912196	999	-9,233.27
10/27/21	1912418	999	
10/27/21	1912136	999	-20,446.29
10/27/21	1912146	999	-1,700.00
10/27/21	1912139	999	-1,850.25
10/27/21	1912170	999	-2,179.44
10/27/21	1912234	999	-2,775.95
10/27/21	1912219	999	-3,137.25
10/27/21	1912156	999	-4,062.00
10/27/21	1912161	999	-50.00
10/27/21	1912238	999	-434.77
10/27/21	1912191	999	-881.99
10/27/21	1912172	999	-1,045.75
10/27/21	1912232	999	-1,096.75
10/27/21	1912166	999	-1,542.09
10/27/21	1912193	999	-0.62
10/27/21	1912228	999	-1.88
10/27/21	1912134	999	-2.50
10/27/21	1912256	999	-9.65
10/27/21	1912248	999	-41.55
10/27/21	1912184	999	-44.00
10/27/21	1912153	999	212,997.76
10/27/21	1912154	999	373,295.43
10/27/21	1912212	999	995,793.21
10/27/21	1912169	999	1,073,385.56
10/27/21	1912121	999	1,201,982.84
10/27/21	1912173	999	1,958,384.54
10/27/21	1912135	999	33,863.06
10/27/21	1912202	999	56,451.72
10/27/21	1912199	999	115,345.04
10/27/21	1912229	999	115,345.04
10/27/21	1912214	999	202,418.34
10/27/21	1912141	999	206,496.62
10/27/21	1912236	999	3,448.82
10/27/21	1912128	999	4,100.00
10/27/21	1912144	999	7,613.32
10/27/21	1912145	999	12,147.00
10/27/21	1912204	999	28,972.13
10/27/21	1912259	999	31,180.21
10/27/21	1912159	999	217.48
10/27/21	1912137	999	621.51
10/27/21	1912176	999	845.92
10/27/21	1912237	999	845.92
10/27/21	1912222	999	1,043.00

10/27/21	1912251	999		1,480.36
10/27/21	1912207	999		39.00
10/27/21	1912127	999		57.24
10/27/21	1912205	999		81.14
10/27/21	1912143	999		85.72
10/27/21	1912192	999		98.00
10/27/21	1912195	999		171.73
10/27/21	1912124	999		22.05
10/27/21	1912471	999	2,705.49	
10/27/21	1912471	999	7,215.48	
10/27/21	1912471	999	4,353,162.70	
10/27/21	1912471	999	31,184,675.17	
10/28/21	1912565	999		-1,532,121.03
10/28/21	1912543	999		-2,121,734.76
10/28/21	1912634	999		-2,913,337.85
10/28/21	1912552	999		-171,747.85
10/28/21	1912624	999		-299,173.03
10/28/21	1912571	999		-318,199.88
10/28/21	1912561	999		-323,997.08
10/28/21	1912590	999		-557,640.32
10/28/21	1912665	999		-883,023.53
10/28/21	1912610	999		-43,649.63
10/28/21	1912606	999		-49,229.00
10/28/21	1912663	999		-70,858.83
10/28/21	1912632	999		-88,590.96
10/28/21	1912673	999		-142,279.11
10/28/21	1912653	999		-170,915.13
10/28/21	1912838	999		
10/28/21	1912581	999		-14,137.06
10/28/21	1912620	999		-14,573.67
10/28/21	1912578	999		-14,703.11
10/28/21	1912532	999		-22,470.11
10/28/21	1912604	999		-42,695.37
10/28/21	1912549	999		-4,786.24
10/28/21	1912605	999		-5,368.27
10/28/21	1912588	999		-5,506.72
10/28/21	1912550	999		-8,282.03
10/28/21	1912669	999		-10,135.27
10/28/21	1912539	999		-11,365.22
10/28/21	1912664	999		-1,665.64
10/28/21	1912631	999		-1,740.41
10/28/21	1912551	999		-2,018.34
10/28/21	1912612	999		-2,691.17
10/28/21	1912572	999		-2,819.07
10/28/21	1912641	999		-3,687.48
10/28/21	1912570	999		-59.15
10/28/21	1912655	999		-74.08
10/28/21	1912651	999		-94.90
10/28/21	1912540	999		-161.77
10/28/21	1912611	999		-672.78
10/28/21	1912536	999		-1,550.00
10/28/21	1912639	999		177,032.05

10/28/21	1912564	999		310,226.35
10/28/21	1912580	999		729,861.42
10/28/21	1912652	999		786,732.31
10/28/21	1912542	999		907,600.45
10/28/21	1912613	999		1,621,467.12
10/28/21	1912592	999		24,819.71
10/28/21	1912667	999		48,325.09
10/28/21	1912533	999		84,541.53
10/28/21	1912636	999		84,541.53
10/28/21	1912594	999		148,361.54
10/28/21	1912535	999		176,975.53
10/28/21	1912574	999		4,059.92
10/28/21	1912575	999		4,164.00
10/28/21	1912584	999		4,797.51
10/28/21	1912602	999		6,522.59
10/28/21	1912553	999		22,355.48
10/28/21	1912635	999		22,853.40
10/28/21	1912638	999		240.27
10/28/21	1912645	999		724.73
10/28/21	1912659	999		724.73
10/28/21	1912643	999		1,215.83
10/28/21	1912629	999		1,268.28
10/28/21	1912557	999		2,900.00
10/28/21	1912625	999		3.95
10/28/21	1912586	999		29.00
10/28/21	1912558	999		135.60
10/28/21	1912587	999		138.00
10/28/21	1912617	999		183.17
10/28/21	1912614	999		184.21
10/28/21	1912900	999	46.33	
10/28/21	1912900	999	26,622.00	
10/28/21	1912900	999	1,057,071.95	
10/28/21	1912900	999	3,613,933.00	
10/29/21	1912992	999		-792,165.20
10/29/21	1912995	999		-889,853.64
10/29/21	1913068	999		-1,093,518.22
10/29/21	1913015	999		-1,581,384.70
10/29/21	1913055	999		-121,468.75
10/29/21	1912983	999		-175,453.12
10/29/21	1913088	999		-179,327.28
10/29/21	1913098	999		-212,786.76
10/29/21	1912997	999		-307,270.50
10/29/21	1913006	999		-726,646.65
10/29/21	1913026	999		-17,682.05
10/29/21	1913080	999		-18,833.48
10/29/21	1912979	999		-32,509.42
10/29/21	1913925	999		
10/29/21	1913073	999		-45,902.90
10/29/21	1913038	999		-121,409.68
10/29/21	1913029	999		-5,018.47
10/29/21	1912949	999		-9,469.18
10/29/21	1913008	999		-11,651.93

10/29/21	1913054	999	-12,270.24
10/29/21	1912952	999	-12,979.63
10/29/21	1913042	999	-14,088.64
10/29/21	1913084	999	-2,679.85
10/29/21	1912977	999	-2,838.94
10/29/21	1912974	999	-3,659.62
10/29/21	1913024	999	-3,860.96
10/29/21	1912982	999	-3,863.07
10/29/21	1912969	999	-4,904.27
10/29/21	1913045	999	-1,444.88
10/29/21	1913072	999	-1,550.00
10/29/21	1913078	999	-1,584.61
10/29/21	1913049	999	-1,656.89
10/29/21	1913009	999	-2,091.08
10/29/21	1913022	999	-2,091.08
10/29/21	1913012	999	-109.00
10/29/21	1913064	999	-148.69
10/29/21	1913041	999	-209.15
10/29/21	1912958	999	-387.87
10/29/21	1912971	999	-501.29
10/29/21	1913066	999	-524.73
10/29/21	1912991	999	207,172.27
10/29/21	1913047	999	246,404.56
10/29/21	1913028	999	1,206,748.44
10/29/21	1913058	999	1,309,675.58
10/29/21	1913082	999	-2.11
10/29/21	1913037	999	-12.14
10/29/21	1913101	999	39,068.50
10/29/21	1913060	999	39,682.06
10/29/21	1912973	999	43,184.51
10/29/21	1913091	999	140,516.67
10/29/21	1912968	999	140,531.41
10/29/21	1913027	999	192,196.43
10/29/21	1912980	999	6,535.89
10/29/21	1913096	999	8,392.10
10/29/21	1912955	999	9,025.08
10/29/21	1912959	999	22,262.59
10/29/21	1912964	999	22,262.59
10/29/21	1913030	999	25,012.47
10/29/21	1912989	999	872.00
10/29/21	1912957	999	1,202.72
10/29/21	1913003	999	3,431.93
10/29/21	1913021	999	4,795.23
10/29/21	1913036	999	4,795.23
10/29/21	1912994	999	6,018.02
10/29/21	1913017	999	32.16
10/29/21	1913067	999	50.00
10/29/21	1912966	999	200.00
10/29/21	1913016	999	224.54
10/29/21	1913059	999	474.18
10/29/21	1912954	999	561.31
10/29/21	1913050	999	5.78

10/29/21	1913097	999		24.28	
10/29/21	1913052	999		25.00	
10/29/21	1914039	999	715,105.83		
10/29/21	1914039	999	1,323,257.79		
1,546 items in subtotal for: 4010001001			496,127,099.01	-496,888,885.62	-38,741.76
<u>4010001002 - Short term Rental Tax (0610)</u>					
10/1/21	1902763	999		1,687.02	
10/4/21	1903050	999		184.35	
10/4/21	1903046	999		201.52	
10/4/21	1903061	999		-52.25	
10/5/21	1903403	999		491.15	
10/5/21	1903549	999		4,198.45	
10/6/21	1903906	999		91.00	
10/6/21	1903837	999		837.77	
10/6/21	1903913	999		-49.87	
10/7/21	1904260	999		63.00	
10/7/21	1904315	999		12,974.00	
10/7/21	1904257	999		-50.29	
10/8/21	1905333	999		6.65	
10/8/21	1905247	999		495.58	
10/8/21	1905277	999		-56.71	
10/11/21	1905649	999		637.90	
10/11/21	1905682	999		1,632.24	
10/11/21	1905754	999		-54.24	
10/12/21	1905935	999		2.00	
10/12/21	1905927	999		2,335.35	
10/12/21	1905894	999		-2.29	
10/13/21	1906272	999		2,163.29	
10/13/21	1906263	999		672,689.45	
10/13/21	1906307	999		-1,630.05	
10/14/21	1906790	999		237.29	
10/14/21	1906774	999		36,333.37	
10/14/21	1906756	999		-24.36	
10/15/21	1907245	999		16.24	
10/15/21	1907181	999		1,305.77	
10/15/21	1907246	999		-22.30	
10/18/21	1907640	999		750.46	
10/18/21	1907683	999		3,943.33	
10/18/21	1907682	999		-46.21	
10/19/21	1908645	999		3,362.00	
10/19/21	1908682	999		18,977.25	
10/19/21	1908790	999		-73.07	
10/20/21	1909168	999		1,016.02	
10/20/21	1909234	999		8,918.27	
10/20/21	1909279	999		-0.94	
10/21/21	1909761	999		505.88	
10/21/21	1909599	999		71,167.08	
10/21/21	1909723	999		-2.96	
10/22/21	1910977	999		1,561.76	
10/22/21	1910875	999		70,528.38	
10/22/21	1910881	999		-14.37	
10/25/21	1911374	999		316.05	

10/25/21	1911317	999	9,330.62
10/25/21	1911356	999	-10.65
10/26/21	1911755	999	318.15
10/26/21	1911844	999	400.94
10/26/21	1911713	999	-50.00
10/27/21	1912238	999	434.77
10/27/21	1912242	999	59,171.70
10/27/21	1912124	999	-22.05
10/28/21	1912651	999	94.90
10/28/21	1912605	999	5,368.27
10/28/21	1912638	999	-240.27
10/29/21	1913041	999	209.15
10/29/21	1913045	999	1,444.88
10/29/21	1913017	999	-32.16

60 items in subtotal for: 4010001002 993,968.21

4010001003 - Residential Moving Tax (0610)

10/1/21	1902728	999	7,129.79
10/6/21	1903849	999	169.21
10/11/21	1905693	999	2,118.00
10/18/21	1907721	999	135.60
10/22/21	1910901	999	280.65
10/22/21	1910828	999	88,022.00
10/28/21	1912540	999	161.77
10/28/21	1912558	999	-135.60

8 items in subtotal for: 4010001003 97,881.42

4010001004 - Rental Vehicle Tax (0610)

10/1/21	1902714	999	57,725.42
10/1/21	1902764	999	-33,240.33
10/4/21	1903056	999	950.00
10/5/21	1903504	999	0.22
10/5/21	1903561	999	2,072.00
10/6/21	1903844	999	19.50
10/6/21	1903807	999	241.08
10/7/21	1904204	999	59.50
10/8/21	1905253	999	107.00
10/11/21	1905677	999	89.00
10/11/21	1905653	999	5,611.50
10/12/21	1905944	999	8,618.01
10/13/21	1906411	999	368.00
10/13/21	1906402	999	567.52
10/13/21	1906288	999	-2,152.54
10/14/21	1906796	999	191.95
10/14/21	1906839	999	269.00
10/14/21	1906814	999	-0.52
10/15/21	1907280	999	1,696.51
10/15/21	1907294	999	7,031.77
10/18/21	1907631	999	241.58
10/18/21	1907707	999	910.53
10/19/21	1908771	999	-18.58
10/19/21	1908735	999	325.34
10/19/21	1908706	999	373.50

10/20/21	1909149	999	98,008.49
10/21/21	1909626	999	375.75
10/21/21	1909676	999	58,252.92
10/22/21	1910920	999	-68.03
10/22/21	1910956	999	991.15
10/22/21	1910927	999	326,502.43
10/25/21	1911378	999	3,954.00
10/26/21	1911835	999	52,454.50
10/27/21	1912134	999	2.50
10/27/21	1912155	999	4,183.00
10/28/21	1912612	999	2,691.17
36 items in subtotal for: 4010001004			599,404.84

4010001006 - Wholesale Vending Tax (0610)

10/1/21	1902768	999	30.85
10/4/21	1903105	999	36.65
10/5/21	1903453	999	507.91
10/6/21	1903806	999	96.11
10/11/21	1905764	999	5.15
10/11/21	1905711	999	32.15
10/13/21	1906300	999	300.22
10/14/21	1906803	999	30.85
10/18/21	1907734	999	6.81
10/18/21	1907724	999	12.22
10/19/21	1908800	999	108.29
10/19/21	1908667	999	3,889.62
10/20/21	1909246	999	33.56
10/20/21	1909202	999	2,069.35
10/21/21	1909752	999	232.07
10/22/21	1910829	999	0.02
10/22/21	1910859	999	2,792.56
10/25/21	1911453	999	352.93
10/25/21	1911350	999	245.06
10/26/21	1911732	999	4.89
10/26/21	1911796	999	-167.90
10/27/21	1912256	999	9.65
10/27/21	1912248	999	41.55
10/28/21	1912655	999	74.08
10/28/21	1912625	999	-3.95
10/28/21	1912570	999	59.15
10/29/21	1913082	999	2.11
10/29/21	1912971	999	501.29
28 items in subtotal for: 4010001006			11,303.25

4010001007 - Mixed Drink Tax (0610)

10/1/21	1902723	999	12,046.92
10/1/21	1902756	999	-705.63
10/4/21	1903063	999	6,934.15
10/4/21	1903040	999	10,120.10
10/4/21	1903099	999	-4.36
10/5/21	1903446	999	6,982.10
10/5/21	1903503	999	12,246.46
10/5/21	1903517	999	-2,980.77

10/6/21	1903859	999	2,805.52
10/6/21	1903826	999	14,399.80
10/6/21	1903808	999	-34.62
10/7/21	1904195	999	7,675.76
10/7/21	1904297	999	-304.69
10/7/21	1904250	999	5,945.44
10/8/21	1905342	999	380.57
10/8/21	1905269	999	3,108.24
10/8/21	1905309	999	-628.64
10/11/21	1905730	999	16,831.40
10/11/21	1905683	999	-55.22
10/11/21	1905782	999	9,018.58
10/12/21	1905895	999	1,311.97
10/12/21	1905899	999	9,384.20
10/12/21	1905954	999	-6.69
10/13/21	1906364	999	28,186.28
10/13/21	1906391	999	3,315.79
10/14/21	1906820	999	1,906.99
10/14/21	1906785	999	11,859.93
10/14/21	1906765	999	-1,067.24
10/15/21	1907323	999	-729.47
10/15/21	1907201	999	13,432.74
10/15/21	1907209	999	16,612.48
10/18/21	1907730	999	7,449.05
10/18/21	1907694	999	16,072.50
10/18/21	1907610	999	-6,550.54
10/19/21	1908653	999	-171.05
10/19/21	1908792	999	3,371.00
10/19/21	1908799	999	26,333.08
10/20/21	1909210	999	3,431.03
10/20/21	1909198	999	74,217.48
10/20/21	1909322	999	-1,091.62
10/21/21	1909739	999	-2.22
10/21/21	1909601	999	14,928.30
10/21/21	1909642	999	107,490.52
10/22/21	1910971	999	24,326.18
10/22/21	1910908	999	640,240.24
10/22/21	1910846	999	-2,886.92
10/25/21	1911424	999	-608.74
10/25/21	1911429	999	-992.87
10/25/21	1911417	999	7,648.44
10/25/21	1911455	999	194,721.35
10/26/21	1911752	999	3,874.78
10/26/21	1911782	999	16,127.35
10/26/21	1911792	999	-96.92
10/26/21	1911738	999	-1,606.00
10/27/21	1912234	999	2,775.95
10/27/21	1912181	999	24,641.12
10/27/21	1912192	999	-98.00
10/28/21	1912581	999	14,137.06
10/28/21	1912532	999	22,470.11
10/28/21	1912584	999	-4,797.51

10/29/21	1913054	999	12,270.24
10/29/21	1912952	999	12,979.63
10/29/21	1912954	999	-561.31

63 items in subtotal for: 4010001007 1,398,029.80

4010001008 - Liquor Excise Tax (0610)

10/1/21	1902734	999	5,741.00
10/4/21	1903028	999	1,099.14
10/4/21	1903085	999	2,119.00
10/4/21	1903067	999	-0.31
10/5/21	1903415	999	767.41
10/5/21	1903488	999	34,010.32
10/5/21	1903498	999	-189.56
10/6/21	1903841	999	882.21
10/6/21	1903887	999	9,729.81
10/6/21	1903824	999	-49.30
10/7/21	1904269	999	-2.00
10/7/21	1904328	999	3,450.02
10/7/21	1904317	999	24,854.88
10/8/21	1905252	999	11.12
10/8/21	1905349	999	1,658.87
10/11/21	1905740	999	204.34
10/11/21	1905708	999	1,961.67
10/11/21	1905709	999	-1,245.18
10/12/21	1905941	999	216.43
10/12/21	1905874	999	455.68
10/13/21	1906425	999	96.20
10/13/21	1906330	999	10,982.38
10/13/21	1906296	999	-3,441.00
10/14/21	1906772	999	3,687.59
10/14/21	1906798	999	-713.35
10/14/21	1906704	999	3,174.82
10/15/21	1907199	999	7,144.38
10/15/21	1907226	999	21,087.17
10/15/21	1907258	999	-354.00
10/18/21	1907657	999	6,115.68
10/18/21	1907662	999	5,144.65
10/19/21	1908767	999	5,118.73
10/19/21	1908665	999	18,856.49
10/19/21	1908715	999	-11.47
10/20/21	1909216	999	-820.17
10/20/21	1909183	999	3,025.73
10/20/21	1909218	999	44,988.87
10/21/21	1909713	999	5,627.28
10/21/21	1909619	999	203,808.61
10/21/21	1909640	999	-1,167.34
10/22/21	1910857	999	6,847.55
10/22/21	1910854	999	513,880.50
10/25/21	1911305	999	54,506.33
10/25/21	1911339	999	142,886.76
10/26/21	1911815	999	8,230.25
10/26/21	1911741	999	13,584.53
10/26/21	1911737	999	-1,120.00

10/26/21	1911836	999		-4,813.00
10/27/21	1912157	999		6,210.89
10/27/21	1912136	999		20,446.29
10/27/21	1912137	999		-621.51
10/28/21	1912539	999		11,365.22
10/28/21	1912620	999		14,573.67
10/29/21	1913026	999		17,682.05
10/29/21	1913050	999		-5.78
10/29/21	1912989	999		-872.00
10/29/21	1913029	999		5,018.47
57 items in subtotal for: 4010001008				<u>1,225,827.02</u>
<u>4010002000 - Franchise Tax</u>				
10/29/21	1913940	999		934,616.85
1 item in subtotal for: 4010002000				<u>934,616.85</u>
<u>4010003000 - Corporate inc. Tax</u>				
10/29/21	1913898	999		7,573,007.05
1 item in subtotal for: 4010003000				<u>7,573,007.05</u>
<u>4010003001 - Corp Income Tax Extensions AGA</u>				
10/29/21	1913938	999		2,928,202.79
1 item in subtotal for: 4010003001				<u>2,928,202.79</u>
<u>4010004000 - Est. Corp Income Tax</u>				
10/29/21	1913939	999		25,563,005.81
1 item in subtotal for: 4010004000				<u>25,563,005.81</u>
<u>4010005000 - Individual Income Tax</u>				
10/1/21	1902741	999		147.00
10/1/21	1902762	999		950.00
10/1/21	1902715	999		114,159.09
10/1/21	1902740	999		207,728.04
10/1/21	1902770	999		-117,159.09
10/1/21	1902748	999		-217,219.04
10/4/21	1903033	999		-4,915.00
10/4/21	1903351	999	191,339.92	
10/4/21	1903351	999	532,734.47	
10/5/21	1903514	999		43,461.99
10/5/21	1903513	999		58,661.56
10/5/21	1903691	999		
10/5/21	1903428	999		-20,439.72
10/5/21	1903544	999		-94,536.67
10/5/21	1903746	999	40,354.49	
10/5/21	1903746	999	110,488.96	
10/5/21	1903746	999	697,414.61	
10/6/21	1903891	999		-38,939.50
10/6/21	1903789	999		-91,959.00
10/6/21	1903821	999		100.00
10/6/21	1903904	999		10,405.00
10/6/21	1903915	999		12,293.00
10/6/21	1903812	999		39,156.62
10/6/21	1903890	999		79,500.00
10/6/21	1904087	999		
10/6/21	1904098	999	47,150.48	
10/6/21	1904098	999	322,328.20	

10/6/21	1904098	999	688,719.04		
10/7/21	1904210	999		-60,064.54	
10/7/21	1904303	999		5,923.00	
10/7/21	1904262	999		30,605.42	
10/7/21	1904296	999		-200.00	
10/7/21	1905123	999			-253.87
10/7/21	1904254	999		-400.00	
10/7/21	1905126	999			
10/7/21	1904313	999		400.00	
10/7/21	1904196	999		1,000.00	
10/7/21	1904251	999		2,324.54	
10/7/21	1904248	999		4,069.00	
10/7/21	1905212	999	143,190.27		
10/7/21	1905212	999	258,585.69		
10/7/21	1905212	999	1,446,199.11		
10/8/21	1905290	999		-59,526.53	
10/8/21	1905298	999		-77,131.59	
10/8/21	1905300	999		651.09	
10/8/21	1905276	999		34,667.00	
10/8/21	1905311	999		44,262.20	
10/8/21	1905262	999		50,392.53	
10/8/21	1905548	999			
10/8/21	1905608	999	945,372.99		
10/8/21	1905608	999	307,629.14		
10/11/21	1905739	999		-170,637.60	
10/11/21	1905696	999		680.00	
10/11/21	1905766	999		18,037.60	
10/11/21	1905671	999		54,261.72	
10/11/21	1905672	999		-73,832.45	
10/12/21	1905870	999		-89,355.45	
10/12/21	1905937	999		-211,391.49	
10/12/21	1905918	999		400.00	
10/12/21	1905886	999		25,815.90	
10/12/21	1905908	999		206,391.49	
10/12/21	1906130	999			
10/12/21	1906131	999			
10/12/21	1906241	999	33,474.50		
10/12/21	1906241	999	302,194.23		
10/12/21	1906241	999	619,014.58		
10/12/21	1906241	999	968,076.34		
10/13/21	1906529	999			-1,354.08
10/13/21	1906345	999		-46,779.05	
10/13/21	1906340	999		50.00	
10/13/21	1906312	999		12,668.05	
10/13/21	1906292	999		31,640.51	
10/13/21	1906393	999		-820.52	
10/13/21	1906629	999	636,671.36		
10/13/21	1906629	999	744,612.45		
10/13/21	1906629	999	196,526.75		
10/14/21	1906742	999		100,597.06	
10/14/21	1907043	999			
10/14/21	1906776	999		-174,440.86	

10/14/21	1906702	999		-183,005.39	
10/14/21	1906711	999		355.00	
10/14/21	1906687	999		963.59	
10/14/21	1906684	999		35,000.00	
10/14/21	1906793	999		81,487.39	
10/14/21	1907135	999	150,879.03		
10/14/21	1907135	999	366,270.14		
10/15/21	1907336	999		30,691.83	
10/15/21	1907297	999		69,013.82	
10/15/21	1907466	999			
10/15/21	1907344	999		-71,609.82	
10/15/21	1907318	999		-99,942.62	
10/15/21	1907193	999		15,800.00	
10/15/21	1907276	999		28,615.62	
10/15/21	1907550	999	1,834,816.11		
10/15/21	1907550	999	135,252.80		
10/15/21	1907550	999	356,400.88		
10/18/21	1907664	999		18,433.53	
10/18/21	1907616	999		33,500.24	
10/18/21	1908465	999			
10/18/21	1907750	999		-34,548.03	
10/18/21	1907613	999		629.00	
10/18/21	1908567	999	920,368.33		
10/18/21	1908567	999	1,619,742.80		
10/19/21	1908647	999		-115,049.39	
10/19/21	1908787	999		-613,543.30	
10/19/21	1908774	999		33,169.85	
10/19/21	1908709	999		107,442.30	
10/19/21	1908714	999		114,499.39	
10/19/21	1908756	999		-141.35	
10/19/21	1908962	999			-2,827.63
10/19/21	1908968	999			
10/19/21	1908773	999		193.00	
10/19/21	1908731	999		15,900.00	
10/19/21	1909058	999	41,354.93		
10/19/21	1909058	999	963,284.82		
10/19/21	1909058	999	1,550,092.77		
10/20/21	1909146	999		-97,910.34	
10/20/21	1909167	999		-99,330.30	
10/20/21	1909208	999		45,186.43	
10/20/21	1909318	999		60,975.87	
10/20/21	1909215	999		96,160.30	
10/20/21	1909120	999			
10/20/21	1909560	999	41,776.83		
10/20/21	1909560	999	2,878,695.85		
10/20/21	1909560	999	2,879,907.89		
10/21/21	1909650	999		-96,603.23	
10/21/21	1909623	999		-159,669.18	
10/21/21	1909724	999		36,562.29	
10/21/21	1909681	999		79,236.07	
10/21/21	1909621	999		113,685.18	
10/21/21	1910695	999			

10/21/21	1910763	999	520,498.29	
10/21/21	1910763	999	1,188,184.71	
10/21/21	1910763	999	7,643,807.10	
10/22/21	1911149	999		
10/22/21	1910866	999		-218,236.30
10/22/21	1910918	999		-628,466.98
10/22/21	1910832	999		7,000.00
10/22/21	1910851	999		26,757.34
10/22/21	1910947	999		66,680.30
10/22/21	1910988	999		610,520.69
10/22/21	1911186	999	26,793.67	
10/22/21	1911186	999	150,959.04	
10/22/21	1911186	999	13,838,494.96	
10/25/21	1911293	999		97,416.00
10/25/21	1911425	999		1,527,829.26
10/25/21	1911572	999		
10/25/21	1911326	999		-135,556.00
10/25/21	1911306	999		-1,603,627.26
10/25/21	1911445	999		16,000.00
10/25/21	1911314	999		45,940.40
10/25/21	1911288	999		67,000.00
10/25/21	1911652	999	59,331.41	
10/25/21	1911652	999	4,449,888.77	
10/26/21	1911813	999		-263,032.07
10/26/21	1911876	999		26,820.38
10/26/21	1911753	999		189,535.07
10/26/21	1911797	999		-650.00
10/26/21	1911986	999		
10/26/21	1912022	999		
10/26/21	1911734	999		-58,424.66
10/26/21	1911735	999		4,000.00
10/26/21	1912079	999	97,170.40	
10/26/21	1912079	999	1,565,337.93	
10/26/21	1912079	999	50,148.87	
10/27/21	1912123	999		-629,086.47
10/27/21	1912171	999		-2,125,145.58
10/27/21	1912221	999		30,909.10
10/27/21	1912230	999		607,334.20
10/27/21	1912261	999		2,096,060.58
10/27/21	1912265	999		-250.00
10/27/21	1912418	999		
10/27/21	1912471	999	55,917.49	
10/27/21	1912471	999	118,798.74	
10/27/21	1912471	999	1,252,750.89	
10/28/21	1912838	999		
10/28/21	1912599	999		-577,258.66
10/28/21	1912573	999		-742,096.60
10/28/21	1912672	999		22,995.43
10/28/21	1912568	999		38,376.00
10/28/21	1912597	999		567,535.66
10/28/21	1912657	999		721,702.60
10/28/21	1912900	999	2,898,103.41	

-13,418.19

10/28/21	1912900	999	146,202.18		
10/29/21	1913937	999			-54.15
10/29/21	1913925	999			
10/29/21	1913014	999		-1,625,542.55	
10/29/21	1913062	999		-1,729,874.68	
10/29/21	1913079	999		50,261.68	
10/29/21	1913033	999		1,603,221.55	
10/29/21	1913034	999		1,720,574.68	
10/29/21	1914039	999	61,538.50		
10/29/21	1914039	999	1,168,345.89		
193 items in subtotal for: 4010005000			58,263,193.01	-1,104,977.83	-54.15
<u>4010005001 - Indiv Income Tax Extenstions</u>					-17,853.77
10/1/21	1902770	999		117,159.09	
10/1/21	1902733	999		-4,700.00	
10/1/21	1902715	999		-114,159.09	
10/5/21	1903746	999	13.00		
10/5/21	1903544	999		94,536.67	
10/5/21	1903513	999		-58,661.56	
10/6/21	1904098	999	3,801.00		
10/6/21	1903789	999		91,959.00	
10/6/21	1903904	999		-10,405.00	
10/7/21	1905212	999	2,421.00		
10/7/21	1904254	999		400.00	
10/7/21	1904267	999		14,712.00	
10/8/21	1905608	999	112.00		
10/8/21	1905608	999	1,500.00		
10/8/21	1905290	999		59,526.53	
10/8/21	1905262	999		-50,392.53	
10/11/21	1905766	999		-18,037.60	
10/11/21	1905739	999		170,637.60	
10/12/21	1906241	999	322.00		
10/12/21	1905890	999		9,000.00	
10/12/21	1905937	999		211,391.49	
10/12/21	1905933	999		-9,835.00	
10/12/21	1905908	999		-206,391.49	
10/13/21	1906629	999	181.00		
10/13/21	1906629	999	4,918.00		
10/14/21	1906793	999		-81,487.39	
10/14/21	1906702	999		183,005.39	
10/15/21	1907550	999	712.53		
10/15/21	1907550	999	1,701.00		
10/15/21	1907344	999		71,609.82	
10/15/21	1907297	999		-69,013.82	
10/18/21	1908567	999	370.00		
10/19/21	1909058	999	11,798.00		
10/19/21	1909058	999	1,071.00		
10/19/21	1908647	999		115,049.39	
10/19/21	1908714	999		-114,499.39	
10/20/21	1909560	999	2,192.00		
10/20/21	1909560	999	2,729.25		
10/20/21	1909215	999		-96,160.30	
10/20/21	1909167	999		99,330.30	

10/21/21	1910763	999	5,371.60	
10/21/21	1910763	999	52,376.00	
10/21/21	1909623	999		159,669.18
10/21/21	1909621	999		-113,685.18
10/22/21	1911186	999	113,533.00	
10/22/21	1910918	999		628,466.98
10/22/21	1910988	999		-610,520.69
10/25/21	1911652	999	11,065.00	
10/25/21	1911425	999		-1,527,829.26
10/25/21	1911306	999		1,603,627.26
10/26/21	1912079	999	2,011.00	
10/26/21	1911813	999		263,032.07
10/26/21	1911753	999		-189,535.07
10/27/21	1912471	999	40,988.00	
10/27/21	1912261	999		-2,096,060.58
10/27/21	1912140	999		1,475.00
10/27/21	1912171	999		2,125,145.58
10/27/21	1912239	999		-800.00
10/28/21	1912900	999	93.00	
10/28/21	1912585	999		2,000.00
10/28/21	1912573	999		742,096.60
10/28/21	1912657	999		-721,702.60
10/29/21	1914039	999	33,176.00	
10/29/21	1913062	999		1,729,874.68
10/29/21	1913034	999		-1,720,574.68

65 items in subtotal for: 4010005001 292,455.38 679,253.40

4010006000 - Est. Individual Income Tax

10/1/21	1902733	999		4,700.00
10/1/21	1902748	999		217,219.04
10/1/21	1902740	999		-207,728.04
10/4/21	1903033	999		4,915.00
10/4/21	1903351	999	780.00	
10/4/21	1903351	999	716,968.45	
10/5/21	1903428	999		20,439.72
10/5/21	1903691	999		
10/5/21	1903746	999	266,086.75	
10/5/21	1903746	999	321,409.00	
10/6/21	1903891	999		38,939.50
10/6/21	1903915	999		-12,293.00
10/6/21	1904098	999	200,935.61	
10/6/21	1904098	999	325,230.03	
10/7/21	1904210	999		60,064.54
10/7/21	1905123	999		
10/7/21	1904251	999		-2,324.54
10/7/21	1904267	999		-14,712.00
10/7/21	1905212	999	19,066.21	
10/7/21	1905212	999	788,970.93	
10/8/21	1905298	999		77,131.59
10/8/21	1905300	999		-651.09
10/8/21	1905608	999	71,903.63	
10/8/21	1905608	999	557,732.00	
10/11/21	1905672	999		73,832.45

-1,130.00

10/11/21	1905696	999		-680.00	
10/12/21	1905890	999		-9,000.00	
10/12/21	1905933	999		9,835.00	
10/12/21	1905870	999		89,355.45	
10/12/21	1906241	999	431,057.36		
10/12/21	1906241	999	484,419.28		
10/12/21	1906241	999	1,250.00		
10/12/21	1906241	999	26,001.00		
10/13/21	1906345	999		46,779.05	
10/13/21	1906312	999		-12,668.05	
10/13/21	1906529	999			-100,000.00
10/13/21	1906629	999	50,742.00		
10/13/21	1906629	999	81,991.70		
10/14/21	1906776	999		174,440.86	
10/14/21	1906742	999		-100,597.06	
10/14/21	1907135	999	50,000.00		
10/14/21	1907135	999	108,281.35		
10/15/21	1907318	999		99,942.62	
10/15/21	1907276	999		-28,615.62	
10/15/21	1907550	999	900.00		
10/15/21	1907550	999	53,402.50		
10/15/21	1907550	999	917,450.37		
10/18/21	1907750	999		34,548.03	
10/18/21	1907664	999		-18,433.53	
10/18/21	1908567	999	100,724.23		
10/18/21	1908567	999	502,942.00		
10/19/21	1908709	999		-107,442.30	
10/19/21	1908787	999		613,543.30	
10/19/21	1908770	999		-900.00	
10/19/21	1909058	999	216,119.00		
10/19/21	1909058	999	153,711.55		
10/20/21	1909146	999		97,910.34	
10/20/21	1909318	999		-60,975.87	
10/20/21	1909560	999	92,991.12		
10/20/21	1909560	999	1,358,784.97		
10/21/21	1909650	999		96,603.23	
10/21/21	1910695	999			
10/21/21	1909681	999		-79,236.07	
10/21/21	1910763	999	200.00		
10/21/21	1910763	999	43,670.00		
10/21/21	1910763	999	752,990.85		
10/22/21	1910866	999		218,236.30	
10/22/21	1910947	999		-66,680.30	
10/22/21	1911186	999	37,462.69		
10/22/21	1911186	999	1,138,524.00		
10/25/21	1911326	999		135,556.00	
10/25/21	1911572	999			
10/25/21	1911293	999		-97,416.00	
10/25/21	1911652	999	26,062.00		
10/25/21	1911652	999	733,266.00		
10/26/21	1911735	999		-4,000.00	
10/26/21	1911986	999			-15,000.00

10/26/21	1911734	999		58,424.66	
10/26/21	1912079	999	41,614.00		
10/26/21	1912079	999	612,217.69		
10/27/21	1912123	999		629,086.47	
10/27/21	1912140	999		-1,475.00	
10/27/21	1912230	999		-607,334.20	
10/27/21	1912471	999	28,414.85		
10/27/21	1912471	999	449,498.50		
10/28/21	1912838	999			
10/28/21	1912585	999		-2,000.00	
10/28/21	1912597	999		-567,535.66	
10/28/21	1912599	999		577,258.66	
10/28/21	1912900	999	12,549.00		
10/28/21	1912900	999	731,274.00		
10/29/21	1913014	999		1,625,542.55	
10/29/21	1913925	999			
10/29/21	1913033	999		-1,603,221.55	
10/29/21	1914039	999	16,115.44		
10/29/21	1914039	999	244,353.00		
96 items in subtotal for: 4010006000			12,768,063.06	1,398,384.48	-116,130.00
<u>4010007000 - Indiv Income Tax W/H</u>					
10/4/21	1903054	999		-1,000.00	
10/4/21	1903351	999	1,268.96		
10/4/21	1903351	999	4,675,809.52		
10/5/21	1903691	999			
10/5/21	1903746	999	117,690.65		
10/5/21	1903746	999	8,673,660.70		
10/6/21	1903823	999		100.00	
10/6/21	1904087	999			
10/6/21	1904098	999	329,067.48		
10/6/21	1904098	999	6,244,231.19		
10/7/21	1904324	999		565.00	
10/7/21	1904268	999		9,988.00	
10/7/21	1905126	999			
10/7/21	1904248	999		-4,069.00	
10/7/21	1905123	999			-19,300.00
10/7/21	1905212	999	1,016,106.91		
10/7/21	1905212	999	2,796,061.67		
10/8/21	1905608	999	3,050.38		
10/8/21	1905608	999	870,223.56		
10/8/21	1905608	999	4,411,923.92		
10/12/21	1906241	999	571,773.32		
10/12/21	1906241	999	682,040.29		
10/12/21	1906241	999	3,677,928.62		
10/12/21	1906241	999	673.32		
10/13/21	1906529	999			-2,872.65
10/13/21	1906338	999		100.00	
10/13/21	1906414	999		129.82	
10/13/21	1906426	999		-145.23	
10/13/21	1906629	999	26,216.46		
10/13/21	1906629	999	6,551,159.16		
10/14/21	1906725	999		917.56	

10/14/21	1907043	999			
10/14/21	1907135	999	92,235.33		
10/14/21	1907135	999	5,415,528.97		
10/14/21	1907135	999	223.42		
10/15/21	1907550	999	1,031,658.01		
10/15/21	1907550	999	5,700,717.90		
10/18/21	1907599	999		1,500.00	
10/18/21	1907613	999		-629.00	
10/18/21	1908567	999	657,561.69		
10/18/21	1908567	999	117,330,003.81		
10/19/21	1908962	999			-332.00
10/19/21	1908968	999			
10/19/21	1908809	999		-124.41	
10/19/21	1909058	999	437,793.89		
10/19/21	1909058	999	46,427,382.02		
10/20/21	1909304	999		521.56	
10/20/21	1909196	999		2,555.00	
10/20/21	1909120	999			
10/20/21	1909303	999		-3,555.00	
10/20/21	1909560	999	1,610,744.22		
10/20/21	1909560	999	3,112,804.15		
10/21/21	1910695	999			
10/21/21	1910763	999	443,046.87		
10/21/21	1910763	999	596,221.76		
10/22/21	1910996	999		15,833.01	
10/22/21	1911149	999			
10/22/21	1911186	999	1,490.09		
10/22/21	1911186	999	554,416.26		
10/22/21	1911186	999	846,293.82		
10/25/21	1911652	999	137,410.26		
10/25/21	1911652	999	1,173,968.89		
10/26/21	1912022	999			
10/26/21	1911986	999			-2,483.00
10/26/21	1912079	999	3,802,854.56		
10/26/21	1912079	999	263,477.39		
10/27/21	1912239	999		800.00	
10/27/21	1912418	999			
10/27/21	1912250	999		281.33	
10/27/21	1912471	999	124,709.12		
10/27/21	1912471	999	5,713,463.99		
10/28/21	1912900	999	3.08		
10/28/21	1912900	999	639,984.20		
10/28/21	1912900	999	756,187.70		
10/29/21	1912970	999		885.73	
10/29/21	1913925	999			
10/29/21	1914039	999	187,852.46		
10/29/21	1914039	999	1,129,319.64		
78 items in subtotal for: 4010007000			238,836,239.61	24,654.37	-24,987.65
4010008000 - Cigarette Tax					
10/4/21	1903100	999		2,041,873.35	
10/5/21	1903560	999		486,664.79	
10/5/21	1903411	999		-183.85	

10/7/21	1904230	999		421,776.13
10/8/21	1905282	999		551,553.40
10/11/21	1905741	999		-634.81
10/11/21	1905748	999		1,050,961.21
10/12/21	1905934	999		634.81
10/13/21	1906299	999		907,806.08
10/14/21	1906735	999		1,265,328.37
10/15/21	1907339	999		1,038,218.17
10/18/21	1907608	999		292,522.89
10/19/21	1908788	999		634.81
10/19/21	1908743	999		486,029.96
10/20/21	1909203	999		259,554.57
10/21/21	1909781	999		32,790.40
10/21/21	1909630	999		97,332.96
10/21/21	1909775	999		-767.83
10/22/21	1910912	999		519,109.08
10/25/21	1911349	999		32,444.33
10/25/21	1911268	999		1,492,438.60
10/26/21	1911706	999		634.81
10/26/21	1911784	999		291,364.05
10/27/21	1912198	999		129,777.29
10/29/21	1913023	999		1,200,439.73
25 items in subtotal for: 4010008000				12,598,303.30

4010008001 - Cigarette Tax Holding

10/4/21	1903351	999	2,106,109.73	
10/4/21	1903125	999		-1,053.06
10/4/21	1903108	999		-3,369.78
10/4/21	1903130	999		-7,582.00
10/4/21	1903120	999		-25,062.72
10/4/21	1903091	999		-27,168.82
10/4/21	1903100	999		-2,041,873.35
10/5/21	1903746	999	501,975.00	
10/5/21	1903560	999		-486,664.79
10/5/21	1903528	999		-189.63
10/5/21	1903450	999		-250.98
10/5/21	1903526	999		-803.16
10/5/21	1903456	999		-1,807.11
10/5/21	1903518	999		-5,973.49
10/5/21	1903478	999		-6,475.47
10/5/21	1903533	999		0.09
10/5/21	1903490	999		0.30
10/5/21	1903534	999		0.68
10/5/21	1903444	999		2.26
10/5/21	1903396	999		2.45
10/5/21	1903411	999		183.85
10/7/21	1905212	999	468,510.00	
10/7/21	1904230	999		-421,776.13
10/7/21	1904278	999		-217.53
10/7/21	1904209	999		-696.06
10/7/21	1904305	999		-1,566.15
10/7/21	1904236	999		-5,177.04
10/7/21	1904302	999		-5,612.09

10/8/21	1905608	999	568,905.00	
10/8/21	1905282	999		-551,553.40
10/8/21	1905294	999		-284.45
10/8/21	1905273	999		-910.25
10/8/21	1905305	999		-2,048.06
10/8/21	1905348	999		-6,769.97
10/8/21	1905329	999		-7,338.87
10/11/21	1905748	999		-1,050,961.21
10/11/21	1905741	999		634.81
10/11/21	1905689	999		-542.01
10/11/21	1905694	999		-1,734.43
10/11/21	1905773	999		-3,902.48
10/11/21	1905695	999		-12,899.90
10/11/21	1905759	999		-13,983.90
10/11/21	1905654	999		0.33
10/11/21	1905697	999		1.05
10/11/21	1905767	999		2.36
10/11/21	1905668	999		7.79
10/11/21	1905725	999		8.45
10/12/21	1906241	999	1,084,023.93	
10/12/21	1905934	999		-634.81
10/12/21	1905952	999		-0.33
10/12/21	1905909	999		-1.05
10/12/21	1905926	999		-2.36
10/12/21	1905969	999		-7.79
10/12/21	1905948	999		-8.45
10/13/21	1906629	999	937,020.00	
10/13/21	1906299	999		-907,806.08
10/13/21	1906368	999		-468.19
10/13/21	1906389	999		-1,498.18
10/13/21	1906418	999		-3,370.91
10/13/21	1906302	999		-11,142.74
10/13/21	1906285	999		-12,079.11
10/14/21	1907135	999	1,305,135.00	
10/14/21	1906735	999		-1,265,328.37
10/14/21	1906744	999		-652.57
10/14/21	1906719	999		-2,088.22
10/14/21	1906824	999		-4,698.49
10/14/21	1906828	999		-15,531.11
10/14/21	1906703	999		-16,836.24
10/15/21	1907550	999	1,070,880.00	
10/15/21	1907339	999		-1,038,218.17
10/15/21	1907298	999		-535.43
10/15/21	1907237	999		-1,713.40
10/15/21	1907207	999		-3,855.17
10/15/21	1907319	999		-12,743.48
10/15/21	1907216	999		-13,814.35
10/18/21	1908567	999	540.50	
10/18/21	1908567	999	301,185.00	
10/18/21	1907608	999		-292,522.89
10/18/21	1907639	999		-150.86
10/18/21	1907760	999		-482.76

10/18/21	1907723	999		-1,086.21
10/18/21	1907675	999		-3,590.53
10/18/21	1907743	999		-3,892.25
10/19/21	1909058	999	501,975.00	
10/19/21	1908743	999		-486,029.96
10/19/21	1908781	999		-250.66
10/19/21	1908788	999		-634.81
10/19/21	1908643	999		-802.10
10/19/21	1908744	999		-1,804.74
10/19/21	1908785	999		-5,965.71
10/19/21	1908816	999		-6,467.04
10/19/21	1908651	999		-0.33
10/19/21	1908752	999		-1.05
10/19/21	1908754	999		-2.36
10/19/21	1908813	999		-7.79
10/19/21	1908636	999		-8.45
10/20/21	1909560	999	267,720.00	
10/20/21	1909203	999		-259,554.57
10/20/21	1909138	999		-133.85
10/20/21	1909159	999		-428.35
10/20/21	1909226	999		-963.78
10/20/21	1909275	999		-3,185.86
10/20/21	1909305	999		-3,453.59
10/21/21	1910763	999	133,860.00	
10/21/21	1909781	999		-32,790.40
10/21/21	1909630	999		-97,332.96
10/21/21	1909657	999		-361.43
10/21/21	1909607	999		-402.48
10/21/21	1909766	999		-435.04
10/21/21	1909602	999		-436.30
10/21/21	1909615	999		-1,194.69
10/21/21	1909770	999		-1,295.10
10/21/21	1909775	999		767.83
10/21/21	1909700	999		-16.91
10/21/21	1909733	999		-50.19
10/21/21	1909746	999		-54.11
10/21/21	1909625	999		-121.76
10/21/21	1909783	999		-160.63
10/21/21	1909647	999		0.40
10/21/21	1909757	999		1.27
10/21/21	1909645	999		2.86
10/21/21	1909702	999		9.43
10/21/21	1909651	999		10.21
10/22/21	1911186	999	535,440.00	
10/22/21	1910842	999		-6,907.18
10/22/21	1910912	999		-519,109.08
10/22/21	1910897	999		-267.72
10/22/21	1910930	999		-856.70
10/22/21	1910843	999		-1,927.58
10/22/21	1910899	999		-6,371.74
10/25/21	1911652	999	1,539,390.00	
10/25/21	1911349	999		-32,444.33

10/25/21	1911268	999		-1,492,438.60
10/25/21	1911411	999		-431.70
10/25/21	1911416	999		-769.69
10/25/21	1911341	999		-2,463.03
10/25/21	1911418	999		-5,541.80
10/25/21	1911361	999		-18,318.75
10/25/21	1911360	999		-19,858.13
10/25/21	1911434	999		-16.73
10/25/21	1911399	999		-53.54
10/25/21	1911328	999		-120.47
10/25/21	1911412	999		-398.23
10/26/21	1912079	999	301,185.00	
10/26/21	1911879	999		-3,876.83
10/26/21	1911784	999		-291,364.05
10/26/21	1911760	999		-8.45
10/26/21	1911764	999		-150.26
10/26/21	1911783	999		-480.85
10/26/21	1911706	999		-634.81
10/26/21	1911729	999		-1,081.91
10/26/21	1911743	999		-3,576.31
10/26/21	1911872	999		-0.33
10/26/21	1911795	999		-1.05
10/26/21	1911816	999		-2.36
10/26/21	1911870	999		-7.79
10/27/21	1912471	999	133,860.00	
10/27/21	1912244	999		-1,726.80
10/27/21	1912198	999		-129,777.29
10/27/21	1912182	999		-66.93
10/27/21	1912151	999		-214.17
10/27/21	1912240	999		-481.89
10/27/21	1912119	999		-1,592.92
10/29/21	1914039	999	1,238,205.00	
10/29/21	1913011	999		-15,972.85
10/29/21	1913023	999		-1,200,439.73
10/29/21	1912975	999		-619.10
10/29/21	1912996	999		-1,981.13
10/29/21	1913071	999		-4,457.54
10/29/21	1913057	999		-14,734.65
170 items in subtotal for: 4010008001			12,995,919.16	-12,995,264.37

4010009000 - Cigar & Tobacco Tax

10/4/21	1903024	999		503.73
10/6/21	1903900	999		1,404.43
10/7/21	1904300	999		25,657.55
10/11/21	1905702	999		47.57
10/13/21	1906367	999		1,223,478.94
10/14/21	1906741	999		2,252.74
10/15/21	1907303	999		21,319.00
10/18/21	1907621	999		66,094.27
10/19/21	1908727	999		565,061.96
10/20/21	1909309	999		4,081.33
10/21/21	1909654	999		132,677.72
10/22/21	1910856	999		3,466,302.97

10/22/21	1910903	999		2,737.29
10/25/21	1911281	999		706,970.97
10/26/21	1911742	999		1,959.93
10/27/21	1912164	999		19.41
10/29/21	1913044	999		4.86
17 items in subtotal for: 4010009000				<hr/> 6,220,574.67

4010009001 - Cigar/Tobacco Tax Holding

10/4/21	1903088	999		-0.37
10/4/21	1903072	999		-1.11
10/4/21	1903066	999		-2.21
10/4/21	1903060	999		-2.54
10/4/21	1903132	999		-9.04
10/4/21	1903024	999		-503.73
10/4/21	1903351	999	519.00	
10/6/21	1903911	999		-1.03
10/6/21	1903875	999		-3.08
10/6/21	1903816	999		-6.17
10/6/21	1903912	999		-7.08
10/6/21	1903802	999		-25.21
10/6/21	1903900	999		-1,404.43
10/6/21	1904098	999	1,447.00	
10/7/21	1904234	999		-18.77
10/7/21	1904203	999		-56.31
10/7/21	1904276	999		-112.61
10/7/21	1904220	999		-129.27
10/7/21	1904320	999		-460.49
10/7/21	1904300	999		-25,657.55
10/7/21	1905212	999	26,435.00	
10/11/21	1905747	999		-0.03
10/11/21	1905706	999		-0.10
10/11/21	1905762	999		-0.21
10/11/21	1905758	999		-0.24
10/11/21	1905655	999		-0.85
10/11/21	1905702	999		-47.57
10/12/21	1906241	999	49.00	
10/13/21	1906367	999		-1,223,478.94
10/13/21	1906278	999		2,806.77
10/13/21	1906319	999		-894.99
10/13/21	1906370	999		-2,684.97
10/13/21	1906281	999		-5,369.96
10/13/21	1906421	999		-6,164.11
10/13/21	1906332	999		-21,958.80
10/13/21	1906629	999	1,257,745.00	
10/14/21	1906741	999		-2,252.74
10/14/21	1906682	999		-1.65
10/14/21	1906815	999		-4.94
10/14/21	1906794	999		-9.89
10/14/21	1906831	999		-11.35
10/14/21	1906764	999		-40.43
10/14/21	1907135	999	2,321.00	
10/15/21	1907303	999		-21,319.00
10/15/21	1907285	999		-15.60

10/15/21	1907203	999		-46.79
10/15/21	1907343	999		-93.57
10/15/21	1907217	999		-107.41
10/15/21	1907283	999		-382.63
10/15/21	1907550	999	21,965.00	
10/18/21	1907621	999		-66,094.27
10/18/21	1907674	999		-48.35
10/18/21	1907754	999		-145.05
10/18/21	1907673	999		-290.09
10/18/21	1907620	999		-332.99
10/18/21	1907689	999		-1,186.25
10/18/21	1908567	999	68,097.00	
10/19/21	1908727	999		-565,061.96
10/19/21	1908687	999		-413.35
10/19/21	1908658	999		-1,240.05
10/19/21	1908762	999		-2,480.11
10/19/21	1908671	999		-2,846.89
10/19/21	1908640	999		-10,141.64
10/19/21	1909058	999	3,000.00	
10/19/21	1909058	999	579,184.00	
10/20/21	1909309	999		-4,081.33
10/20/21	1909317	999		-2.98
10/20/21	1909164	999		-8.96
10/20/21	1909255	999		-17.91
10/20/21	1909283	999		-20.57
10/20/21	1909232	999		-73.25
10/20/21	1909560	999	4,205.00	
10/21/21	1909654	999		-132,677.72
10/21/21	1909744	999		-97.05
10/21/21	1909712	999		-291.16
10/21/21	1909637	999		-582.33
10/21/21	1909786	999		-668.46
10/21/21	1909632	999		-2,381.28
10/21/21	1910763	999	136,698.00	
10/21/21	1910763	999	2,876.37	
10/22/21	1910856	999		-3,466,302.97
10/22/21	1910905	999		-2,535.68
10/22/21	1910903	999		-2,737.29
10/22/21	1910865	999		-7,606.92
10/22/21	1910965	999		-15,213.91
10/22/21	1910895	999		-17,463.85
10/22/21	1910858	999		-62,212.67
10/22/21	1910940	999		-2.00
10/22/21	1910982	999		-6.01
10/22/21	1910887	999		-12.01
10/22/21	1910937	999		-13.79
10/22/21	1910964	999		-49.13
10/22/21	1911186	999	3,571,356.00	
10/25/21	1911281	999		-706,970.97
10/25/21	1911313	999		-517.15
10/25/21	1911422	999		-1,551.47
10/25/21	1911359	999		-3,102.96

10/25/21	1911299	999		-3,561.85
10/25/21	1911338	999		-12,688.60
10/25/21	1911652	999	728,393.00	
10/26/21	1911742	999		-1,959.93
10/26/21	1911825	999		-1.43
10/26/21	1911740	999		-4.30
10/26/21	1911705	999		-8.60
10/26/21	1911822	999		-9.87
10/26/21	1911787	999		-35.18
10/26/21	1912079	999	2,019.31	
10/27/21	1912164	999		-19.41
10/27/21	1912177	999		-0.01
10/27/21	1912269	999		-0.04
10/27/21	1912206	999		-0.09
10/27/21	1912264	999		-0.10
10/27/21	1912252	999		-0.35
10/28/21	1912900	999	5.00	
10/29/21	1912972	999		-0.01
10/29/21	1913076	999		-0.02
10/29/21	1913095	999		-0.02
10/29/21	1912953	999		-0.09
10/29/21	1913044	999		-4.86
119 items in subtotal for: 4010009001			6,406,314.68	-6,406,258.54

4010010000 - Severance Tax (75%)

10/1/21	1902760	999		14.44
10/4/21	1903086	999		103.12
10/7/21	1904261	999		283.87
10/8/21	1905317	999		824.77
10/11/21	1905761	999		162.00
10/13/21	1906294	999		332.44
10/14/21	1906686	999		1,030.87
10/15/21	1907270	999		239.25
10/18/21	1907692	999		296.62
10/19/21	1908681	999		2,372.17
10/20/21	1909194	999		2,427.79
10/20/21	1909235	999		5,548.68
10/21/21	1909611	999		3,238.07
10/22/21	1910926	999		2,739.74
10/25/21	1911346	999		4,206.57
10/25/21	1911410	999		7,350.70
10/26/21	1911821	999		859.87
10/27/21	1912268	999		1,629.19
10/28/21	1912576	999		704.06
10/29/21	1913069	999		94.68
20 items in subtotal for: 4010010000				34,458.90

4010010001 - Severanc Tax Holding

10/1/21	1902760	999		-14.44
10/1/21	1902725	999		-19.25
10/1/21	1902737	999		-43.31
10/4/21	1903351	999	550.00	
10/4/21	1903086	999		-103.12

10/4/21	1903114	999		-137.50
10/4/21	1903023	999		-309.38
10/7/21	1905212	999	1,513.98	
10/7/21	1904261	999		-283.87
10/7/21	1904245	999		-378.50
10/7/21	1904242	999		-851.61
10/8/21	1905608	999	4,398.80	
10/8/21	1905317	999		-824.77
10/8/21	1905304	999		-1,099.70
10/8/21	1905274	999		-2,474.33
10/11/21	1905761	999		-162.00
10/11/21	1905744	999		-207.00
10/11/21	1905719	999		-459.00
10/12/21	1906241	999	828.00	
10/13/21	1906629	999	606.84	
10/13/21	1906629	999	1,166.08	
10/13/21	1906294	999		-332.44
10/13/21	1906413	999		-443.24
10/13/21	1906328	999		-997.24
10/14/21	1907135	999	5,393.00	
10/14/21	1906686	999		-1,030.87
10/14/21	1906715	999		-1,348.25
10/14/21	1906827	999		-3,013.88
10/15/21	1907550	999	1,276.18	
10/15/21	1907270	999		-239.25
10/15/21	1907306	999		-319.00
10/15/21	1907221	999		-717.75
10/18/21	1908567	999	1,582.32	
10/18/21	1907692	999		-296.62
10/18/21	1907636	999		-395.50
10/18/21	1907727	999		-889.88
10/19/21	1909058	999	101.56	
10/19/21	1909058	999	1,941.00	
10/19/21	1909058	999	36,740.00	
10/19/21	1908757	999		-2,344.64
10/19/21	1908681	999		-2,372.17
10/19/21	1908740	999		-4,661.75
10/20/21	1909560	999	2,155.44	
10/20/21	1909560	999	11,246.02	
10/20/21	1909194	999		-2,427.79
10/20/21	1909264	999		-3,237.02
10/20/21	1909235	999		-5,548.68
10/20/21	1909284	999		-7,283.29
10/20/21	1909312	999		-7,351.00
10/20/21	1909200	999		-16,504.32
10/21/21	1910763	999	698.98	
10/21/21	1910763	999	14,609.71	
10/21/21	1909611	999		-3,238.07
10/21/21	1909689	999		-3,826.79
10/21/21	1909691	999		-8,242.31
10/22/21	1911186	999	37,047.00	
10/22/21	1910926	999		-2,739.74

10/22/21	1910911	999		-3,653.00
10/22/21	1910942	999		-8,219.26
10/25/21	1911652	999	20,040.57	
10/25/21	1911652	999	18,912.00	
10/25/21	1911346	999		-4,206.57
10/25/21	1911344	999		-5,608.75
10/25/21	1911410	999		-7,350.70
10/25/21	1911402	999		-9,737.94
10/25/21	1911388	999		-12,619.68
10/25/21	1911393	999		-21,863.11
10/26/21	1912079	999	5,729.88	
10/26/21	1911821	999		-859.87
10/26/21	1911831	999		-1,146.50
10/26/21	1911770	999		-2,579.63
10/27/21	1912471	999	1,208.19	
10/27/21	1912471	999	4,949.00	
10/27/21	1912224	999		-1,539.25
10/27/21	1912268	999		-1,629.19
10/27/21	1912163	999		-2,988.56
10/28/21	1912900	999	16.00	
10/28/21	1912900	999	3,739.00	
10/28/21	1912576	999		-704.06
10/28/21	1912622	999		-938.75
10/28/21	1912646	999		-2,112.19
10/29/21	1914039	999	505.00	
10/29/21	1913069	999		-94.68
10/29/21	1913039	999		-126.25
10/29/21	1913100	999		-284.07

85 items in subtotal for: 4010010001 176,954.55 -175,431.28

4010012000 - Insurance Premium Tax

10/4/21	1903357	999	266.00	
10/13/21	1906634	999	113,759.89	
10/18/21	1908622	999	48,112.25	
10/22/21	1911200	999	61,224.50	
10/28/21	1912850	999	97,457.86	

5 items in subtotal for: 4010012000 320,820.50

4010013000 - Beer Tax

10/1/21	1902758	999		324.00
10/5/21	1903401	999		210.00
10/6/21	1903796	999		720.00
10/7/21	1904223	999		2,978.00
10/8/21	1905296	999		884.46
10/11/21	1905750	999		225.00
10/13/21	1906334	999		41,620.56
10/14/21	1906782	999		1,938.00
10/15/21	1907214	999		46,688.77
10/18/21	1907714	999		45,651.29
10/18/21	1907756	999		71,592.58
10/19/21	1908797	999		5,231.88
10/20/21	1909314	999		307.00
10/20/21	1909263	999		817,636.46

10/20/21	1909190	999	-48,531.29
10/21/21	1909710	999	7.00
10/21/21	1909779	999	218,350.65
10/22/21	1910886	999	715.50
10/25/21	1911373	999	444.48
19 items in subtotal for: 4010013000			<hr/> 1,206,994.34

4010013001 - Retail Beer Tax 3-7-201

10/1/21	1902745	999	1,379.70
10/1/21	1902746	999	-4.36
10/4/21	1903076	999	550.52
10/4/21	1903036	999	1,029.07
10/4/21	1903096	999	-3.34
10/5/21	1903430	999	506.44
10/5/21	1903455	999	7,189.50
10/5/21	1903472	999	-62.23
10/6/21	1903920	999	987.94
10/6/21	1903793	999	2,952.58
10/6/21	1903813	999	-67.89
10/6/21	1903921	999	-99.00
10/7/21	1904309	999	1,371.53
10/7/21	1904316	999	6,086.27
10/7/21	1904255	999	-42.00
10/7/21	1904284	999	-214.44
10/8/21	1905324	999	-93.30
10/8/21	1905320	999	34.53
10/8/21	1905293	999	962.29
10/11/21	1905710	999	741.83
10/11/21	1905664	999	1,270.22
10/11/21	1905723	999	-166.48
10/12/21	1905911	999	150.09
10/12/21	1905940	999	270.00
10/13/21	1906346	999	874.11
10/13/21	1906399	999	2,953.09
10/13/21	1906348	999	-470.00
10/14/21	1906817	999	913.22
10/14/21	1906806	999	1,462.17
10/14/21	1906836	999	-708.74
10/15/21	1907309	999	2,888.73
10/15/21	1907314	999	4,390.39
10/15/21	1907292	999	-80.76
10/18/21	1907755	999	2,281.43
10/18/21	1907665	999	2,467.18
10/19/21	1908805	999	15,533.46
10/19/21	1908713	999	-64.25
10/19/21	1908753	999	928.49
10/20/21	1909316	999	780.36
10/20/21	1909270	999	8,003.42
10/20/21	1909267	999	-166.50
10/21/21	1909718	999	93,468.75
10/21/21	1909715	999	-232.70
10/21/21	1909701	999	937.83
10/22/21	1910968	999	2,316.27

10/22/21	1910992	999		192,892.43
10/25/21	1911372	999		10,013.65
10/25/21	1911310	999		43,157.28
10/26/21	1911775	999		942.13
10/26/21	1911883	999		5,245.07
10/26/21	1911839	999		-189.00
10/26/21	1911854	999		-856.20
10/27/21	1912205	999		-81.14
10/27/21	1912139	999		1,850.25
10/27/21	1912120	999		6,925.44
10/28/21	1912572	999		2,819.07
10/28/21	1912549	999		4,786.24
10/28/21	1912587	999		-138.00
10/29/21	1913052	999		-25.00
10/29/21	1913078	999		1,584.61
10/29/21	1913084	999		2,679.85

61 items in subtotal for: 4010013001 434,812.10

4010013002 - Beer Tax Holding

10/1/21	1902758	999		-324.00
10/5/21	1903401	999		-210.00
10/5/21	1903746	999	210.00	
10/6/21	1903796	999		-720.00
10/6/21	1904098	999	720.00	
10/7/21	1904208	999		-210.00
10/7/21	1904223	999		-2,978.00
10/7/21	1905212	999	3,188.00	
10/8/21	1905261	999		-154.59
10/8/21	1905296	999		-884.46
10/8/21	1905608	999	64,711.05	
10/11/21	1905750	999		-225.00
10/12/21	1906241	999	59,085.00	
10/13/21	1906403	999		-1.16
10/13/21	1906349	999		-113.00
10/13/21	1906334	999		-41,620.56
10/13/21	1906629	999	256,694.72	
10/14/21	1906782	999		-1,938.00
10/14/21	1907135	999	142,663.00	
10/15/21	1907268	999		-59.00
10/15/21	1907320	999		-1,511.23
10/15/21	1907214	999		-46,688.77
10/15/21	1907550	999	96,102.00	
10/18/21	1907715	999		-1,521.71
10/18/21	1907709	999		-2,100.42
10/18/21	1907714	999		-45,651.29
10/18/21	1907756	999		-71,592.58
10/18/21	1907668	999		-8.00
10/18/21	1907688	999		-132.00
10/18/21	1907598	999		-670.00
10/18/21	1908567	999	130,257.00	
10/19/21	1908761	999		-2,992.00
10/19/21	1908797	999		-5,231.88
10/19/21	1908646	999		-2.90

10/19/21	1908724	999		-65.00
10/19/21	1909058	999	272,360.31	
10/20/21	1909139	999		-19.00
10/20/21	1909204	999		-293.00
10/20/21	1909314	999		-307.00
10/20/21	1909145	999		-3,315.00
10/20/21	1909169	999		-27,254.54
10/20/21	1909263	999		-817,636.46
10/20/21	1909185	999		8.00
10/20/21	1909248	999		127.00
10/20/21	1909287	999		1,617.71
10/20/21	1909190	999		48,531.29
10/20/21	1909560	999	233,785.00	
10/21/21	1909710	999		-7.00
10/21/21	1909638	999		-150.00
10/21/21	1909762	999		-620.00
10/21/21	1909740	999		-7,210.00
10/21/21	1909608	999		-7,278.35
10/21/21	1909779	999		-218,350.65
10/21/21	1910763	999	157.00	
10/22/21	1910935	999		-189.00
10/22/21	1910886	999		-715.50
10/22/21	1911186	999	904.50	
10/25/21	1911300	999		-440.00
10/25/21	1911373	999		-444.48
10/25/21	1911652	999	175.48	
10/25/21	1911652	999	709.00	
61 items in subtotal for: 4010013002			1,261,722.06	-1,261,551.53

4010013003 - Malt Liquor Tax

10/7/21	1904208	999		210.00
10/8/21	1905261	999		154.59
10/13/21	1906349	999		113.00
10/15/21	1907268	999		59.00
10/18/21	1907668	999		8.00
10/18/21	1907688	999		132.00
10/18/21	1907598	999		670.00
10/19/21	1908724	999		65.00
10/19/21	1908761	999		2,992.00
10/20/21	1909185	999		-8.00
10/20/21	1909248	999		-127.00
10/20/21	1909139	999		19.00
10/20/21	1909204	999		293.00
10/20/21	1909145	999		3,315.00
10/21/21	1909638	999		150.00
10/21/21	1909762	999		620.00
10/21/21	1909740	999		7,210.00
10/22/21	1910935	999		189.00
10/25/21	1911300	999		440.00
19 items in subtotal for: 4010013003				16,504.59

4010014000 - Beer Enforcement

10/13/21	1906403	999		1.16
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10/15/21	1907320	999	1,511.23
10/18/21	1907715	999	1,521.71
10/18/21	1907709	999	2,100.42
10/19/21	1908646	999	2.90
10/20/21	1909169	999	27,254.54
10/20/21	1909287	999	-1,617.71
10/21/21	1909608	999	7,278.35

8 items in subtotal for: 4010014000

 38,052.60

4010015000 - Liquor Tax

10/1/21	1902718	999	925,546.00
10/5/21	1903550	999	23.25
10/6/21	1903818	999	39.41
10/13/21	1906351	999	228.00
10/15/21	1907267	999	1,898.00
10/19/21	1908701	999	6,421.00
10/20/21	1909271	999	15.00
10/21/21	1909711	999	740.00
10/26/21	1911855	999	959,653.00

9 items in subtotal for: 4010015000

 1,894,563.66

4010015001 - Liquor Tax Holding

10/1/21	1902752	999	7.00
10/1/21	1902749	999	-35,201.00
10/1/21	1902754	999	-77,449.00
10/1/21	1902718	999	-925,546.00
10/5/21	1903746	999	107.49
10/5/21	1903424	999	1.07
10/5/21	1903447	999	63.44
10/5/21	1903551	999	-1.31
10/5/21	1903547	999	-1.85
10/5/21	1903550	999	-23.25
10/5/21	1903402	999	-39.41
10/5/21	1903466	999	-65.84
10/6/21	1904098	999	40.71
10/6/21	1903818	999	-39.41
10/6/21	1903828	999	-143.13
10/6/21	1903889	999	-1.30
10/13/21	1906629	999	376.00
10/13/21	1906398	999	-13.00
10/13/21	1906268	999	-135.00
10/13/21	1906351	999	-228.00
10/15/21	1907550	999	1,963.00
10/15/21	1907310	999	-167.00
10/15/21	1907267	999	-1,898.00
10/15/21	1907290	999	102.00
10/18/21	1908567	999	537,844.00
10/19/21	1909058	999	535,906.00
10/19/21	1908683	999	-283.00
10/19/21	1908701	999	-6,421.00
10/20/21	1909560	999	16.00
10/20/21	1909315	999	-1.00
10/20/21	1909271	999	-15.00

10/21/21	1910763	999	769.00	
10/21/21	1909636	999		-29.00
10/21/21	1909711	999		-740.00
10/26/21	1911812	999		-35,268.00
10/26/21	1911814	999		-72,125.00
10/26/21	1911855	999		-959,653.00
37 items in subtotal for: 4010015001			<u>1,077,022.20</u>	<u>-2,115,313.99</u>

4010016000 - Liquor Enforce Tax

10/1/21	1902749	999		35,201.00
10/5/21	1903551	999		1.31
10/5/21	1903547	999		1.85
10/5/21	1903424	999		-1.07
10/6/21	1903889	999		1.30
10/13/21	1906398	999		13.00
10/15/21	1907310	999		167.00
10/19/21	1908683	999		283.00
10/20/21	1909315	999		1.00
10/21/21	1909636	999		29.00
10/26/21	1911812	999		35,268.00
11 items in subtotal for: 4010016000				<u>70,965.39</u>

4010017000 - Winery Enforce Tax

10/13/21	1906339	999		4.00
10/14/21	1906789	999		174.00
10/15/21	1907272	999		2.00
10/18/21	1907625	999		4.00
10/19/21	1908817	999		4.00
10/20/21	1909199	999		3.00
10/20/21	1909173	999		-4.00
10/21/21	1909751	999		6.00
10/22/21	1910891	999		1.00
10/22/21	1910834	999		-47.00
10/25/21	1911278	999		22.00
10/28/21	1912640	999		16.00
12 items in subtotal for: 4010017000				<u>185.00</u>

4010018000 - Wine Dist Enf Tax

10/4/21	1903030	999		8,043.00
10/13/21	1906406	999		7.00
10/15/21	1907179	999		36.00
10/19/21	1908669	999		139.00
10/20/21	1909184	999		57.00
10/22/21	1910949	999		7,096.00
6 items in subtotal for: 4010018000				<u>15,378.00</u>

4010019000 - Wine Distrib Tax

10/4/21	1903123	999		327,461.00
10/13/21	1906283	999		256.00
10/14/21	1906823	999		2.00
10/15/21	1907215	999		1,404.00
10/18/21	1907738	999		8.00
10/19/21	1908745	999		5,057.00
10/20/21	1909178	999		1.05
10/20/21	1909157	999		861.00

10/22/21	1910864	999		1.00
10/22/21	1910921	999		279,436.00
10 items in subtotal for: 4010019000				614,487.05
<u>4010019001 - Wine Tax Holding</u>				
10/4/21	1903102	999		-683.00
10/4/21	1903031	999		-7,246.00
10/4/21	1903030	999		-8,043.00
10/4/21	1903123	999		-327,461.00
10/6/21	1904098	999	17.00	
10/6/21	1903866	999		-17.00
10/6/21	1903856	999		-244.94
10/7/21	1905212	999	7.00	
10/7/21	1904293	999		-7.00
10/8/21	1905608	999	54.00	
10/8/21	1905339	999		-46.00
10/11/21	1905705	999		-1.00
10/12/21	1906241	999	54,777.00	
10/13/21	1906629	999	420.00	
10/13/21	1906283	999		-256.00
10/13/21	1906339	999		-4.00
10/13/21	1906406	999		-7.00
10/13/21	1906267	999		-153.00
10/14/21	1907135	999	6,373.00	
10/14/21	1906823	999		-2.00
10/14/21	1906789	999		-174.00
10/14/21	1906685	999		-6,197.00
10/15/21	1907550	999	146.00	
10/15/21	1907179	999		-36.00
10/15/21	1907321	999		-110.00
10/15/21	1907215	999		-1,404.00
10/15/21	1907299	999		1,406.00
10/15/21	1907272	999		-2.00
10/18/21	1908567	999	146,432.00	
10/18/21	1907625	999		-4.00
10/18/21	1907738	999		-8.00
10/18/21	1907706	999		-161.00
10/19/21	1909058	999	98,538.00	
10/19/21	1908817	999		-4.00
10/19/21	1908669	999		-139.00
10/19/21	1908648	999		-152.00
10/19/21	1908745	999		-5,057.00
10/20/21	1909560	999	1,222.00	
10/20/21	1909177	999		-167.00
10/20/21	1909157	999		-861.00
10/20/21	1909178	999		-1.05
10/20/21	1909199	999		-3.00
10/20/21	1909156	999		-14.00
10/20/21	1909184	999		-57.00
10/20/21	1909308	999		-120.00
10/20/21	1909120	999		
10/20/21	1909173	999		4.00
10/20/21	1909193	999		160.00

10/21/21	1910763	999	1.00	
10/21/21	1910763	999	233.00	
10/21/21	1909751	999		-6.00
10/21/21	1909709	999		-227.00
10/22/21	1911186	999	27.00	
10/22/21	1910921	999		-279,436.00
10/22/21	1910891	999		-1.00
10/22/21	1910880	999		-25.00
10/22/21	1910870	999		-47.00
10/22/21	1910925	999		-648.00
10/22/21	1910892	999		-7,041.00
10/22/21	1910949	999		-7,096.00
10/22/21	1910834	999		47.00
10/22/21	1910864	999		-1.00
10/25/21	1911652	999	1,980.00	
10/25/21	1911278	999		-22.00
10/25/21	1911279	999		-1,958.00
10/27/21	1912471	999	629.05	
10/28/21	1912615	999		-561.00
10/28/21	1912582	999		-4.00
10/28/21	1912640	999		-16.00
10/28/21	1912671	999		-48.00
70 items in subtotal for: 4010019001			<hr/>	<hr/>
			310,856.05	-654,361.99
<u>4010020000 - Light Wine Tax</u>				
10/4/21	1903031	999		7,246.00
10/20/21	1909177	999		167.00
10/22/21	1910892	999		7,041.00
10/28/21	1912671	999		48.00
4 items in subtotal for: 4010020000				<hr/>
				14,502.00
<u>4010021000 - Light Wine Enf Tax</u>				
10/4/21	1903102	999		683.00
10/20/21	1909156	999		14.00
10/22/21	1910925	999		648.00
10/28/21	1912582	999		4.00
4 items in subtotal for: 4010021000				<hr/>
				1,349.00
<u>4010022000 - Small Winery Tax</u>				
10/6/21	1903866	999		17.00
10/7/21	1904293	999		7.00
10/8/21	1905339	999		46.00
10/11/21	1905705	999		1.00
10/13/21	1906267	999		153.00
10/14/21	1906685	999		6,197.00
10/15/21	1907321	999		110.00
10/18/21	1907706	999		161.00
10/19/21	1908648	999		152.00
10/20/21	1909308	999		120.00
10/20/21	1909193	999		-160.00
10/21/21	1909709	999		227.00
10/22/21	1910880	999		25.00
10/22/21	1910870	999		47.00
10/25/21	1911279	999		1,958.00

10/28/21	1912615	999		561.00
16 items in subtotal for: 4010022000				<u>9,622.00</u>
<u>4010025000 - Cigarette Paper Tax</u>				
10/4/21	1903351	999	276.52	
10/4/21	1903029	999		-184.33
10/7/21	1905212	999	2,895.00	
10/7/21	1904273	999		-1,930.00
10/8/21	1905608	999	182.00	
10/8/21	1905246	999		-121.00
10/11/21	1905651	999		-21,349.00
10/12/21	1906241	999	32,023.00	
10/13/21	1906629	999	288.00	
10/13/21	1906629	999	28,657.00	
10/13/21	1906327	999		3,089.37
10/13/21	1906280	999		-21,356.00
10/15/21	1907550	999	20.00	
10/15/21	1907183	999		-13.00
10/18/21	1908567	999	4,900.00	
10/18/21	1907642	999		-3,267.00
10/19/21	1909058	999	138,135.94	
10/19/21	1908705	999		-92,088.62
10/20/21	1909560	999	865.00	
10/20/21	1909560	999	3,776.00	
10/20/21	1909300	999		-3,093.33
10/25/21	1911652	999	2,739.00	
10/25/21	1911442	999		-1,826.00
10/28/21	1912900	999	140.70	
10/28/21	1912534	999		-93.80
25 items in subtotal for: 4010025000			<u>214,898.16</u>	<u>-142,232.71</u>
<u>4010026000 - Light Liquor Tax</u>				
10/1/21	1902754	999		77,449.00
10/1/21	1902752	999		-7.00
10/5/21	1903402	999		39.41
10/5/21	1903466	999		65.84
10/5/21	1903447	999		-63.44
10/13/21	1906268	999		135.00
10/26/21	1911814	999		72,125.00
7 items in subtotal for: 4010026000				<u>149,743.81</u>
<u>4010027000 - Bingo Tax</u>				
10/13/21	1906629	999	9,783.00	
10/15/21	1907550	999	594.00	
10/19/21	1909058	999	4,975.80	
3 items in subtotal for: 4010027000			<u>15,352.80</u>	
<u>4010028000 - DUI DL Reinstatement Fee</u>				
10/4/21	1903192	999		135.00
10/15/21	1907374	999		15.00
10/21/21	1909837	999		30.00
10/22/21	1911002	999		15.00
10/27/21	1912296	999		15.00
10/28/21	1912744	999		15.00
6 items in subtotal for: 4010028000				<u>225.00</u>

4010029000 - Dyed Spl Fuel GR 26-56-224

10/4/21	1903117	999		2,305.03
10/6/21	1903895	999		0.39
10/6/21	1903829	999		1,283.85
10/7/21	1904314	999		253.96
10/13/21	1906352	999		1,510.42
10/13/21	1906427	999		-139.81
10/14/21	1906787	999		45.64
10/14/21	1906797	999		406.01
10/15/21	1907244	999		373.47
10/18/21	1907757	999		8,637.84
10/19/21	1908686	999		139,488.54
10/20/21	1909180	999		163,592.60
10/20/21	1909239	999		-272.28
10/20/21	1909140	999		444.80
10/21/21	1909742	999		6,987.53
10/21/21	1909674	999		96,895.74
10/22/21	1910914	999		335,347.34
10/22/21	1910951	999		-910.79
10/25/21	1911398	999		39,780.62
10/26/21	1911759	999		219.88
10/26/21	1911833	999		-176.16
21 items in subtotal for: 4010029000				796,074.62

4010029001 - Dyed Diesel Tax Hold 26-56-224

10/4/21	1903116	999		-255.77
10/4/21	1903053	999		-448.38
10/4/21	1903117	999		-2,305.03
10/4/21	1903351	999	3,009.18	
10/6/21	1903882	999		-0.04
10/6/21	1903877	999		-0.07
10/6/21	1903895	999		-0.39
10/6/21	1903901	999		-142.46
10/6/21	1903788	999		-249.73
10/6/21	1903829	999		-1,283.85
10/6/21	1904098	999	1,676.04	
10/7/21	1904289	999		-28.18
10/7/21	1904263	999		-49.40
10/7/21	1904314	999		-253.96
10/7/21	1905212	999	332.04	
10/13/21	1906290	999		15.51
10/13/21	1906308	999		27.20
10/13/21	1906427	999		139.81
10/13/21	1906419	999		-167.61
10/13/21	1906416	999		-293.81
10/13/21	1906352	999		-1,510.42
10/13/21	1906629	999	1,971.84	
10/14/21	1906757	999		-5.06
10/14/21	1906766	999		-8.88
10/14/21	1906695	999		-45.05
10/14/21	1906787	999		-45.64
10/14/21	1906720	999		-78.98
10/14/21	1906797	999		-406.01

10/14/21	1907135	999	530.04	
10/15/21	1907261	999		-41.44
10/15/21	1907284	999		-72.65
10/15/21	1907244	999		-373.47
10/15/21	1907550	999	487.56	
10/18/21	1907737	999		-958.52
10/18/21	1907759	999		-1,680.22
10/18/21	1907757	999		-8,637.84
10/18/21	1908567	999	11,276.58	
10/19/21	1908815	999		-15,478.48
10/19/21	1908722	999		-27,132.90
10/19/21	1908686	999		-139,488.54
10/19/21	1909058	999	182,099.92	
10/20/21	1909180	999		-163,592.60
10/20/21	1909179	999		-49.36
10/20/21	1909230	999		-86.52
10/20/21	1909140	999		-444.80
10/20/21	1909307	999		-1,111.14
10/20/21	1909143	999		-18,153.22
10/20/21	1909195	999		-31,821.54
10/20/21	1909306	999		30.22
10/20/21	1909256	999		52.97
10/20/21	1909239	999		272.28
10/20/21	1909560	999	213,567.36	
10/21/21	1909674	999		-96,895.74
10/21/21	1909682	999		-775.38
10/21/21	1909628	999		-1,359.19
10/21/21	1909742	999		-6,987.53
10/21/21	1909690	999		-10,752.13
10/21/21	1909673	999		-18,847.88
10/21/21	1910763	999	126,495.75	
10/22/21	1910954	999		-65,230.72
10/22/21	1910914	999		-335,347.34
10/22/21	1910888	999		101.07
10/22/21	1910884	999		177.16
10/22/21	1910951	999		910.79
10/22/21	1911149	999		
10/22/21	1910945	999		-37,212.15
10/22/21	1911186	999	437,790.21	
10/25/21	1911357	999		-4,414.30
10/25/21	1911440	999		-7,738.01
10/25/21	1911398	999		-39,780.62
10/25/21	1911652	999	51,932.93	
10/26/21	1911756	999		34.27
10/26/21	1911833	999		176.16
10/26/21	1911744	999		-24.39
10/26/21	1911850	999		-42.78
10/26/21	1911759	999		-219.88
10/26/21	1911793	999		19.55
10/26/21	1912079	999	287.05	

78 items in subtotal for: 4010029001 1,031,456.50 -1,040,373.01

4010031000 - Brine Severance Tax

10/14/21	1906837	999		12,127.09
10/25/21	1911272	999		13,100.73
2 items in subtotal for: 4010031000				<u>25,227.82</u>

4010031001 - Brine Severance Tax Hold

10/14/21	1907135	999	22,233.00	
10/14/21	1906690	999		-808.47
10/14/21	1906750	999		-1,616.95
10/14/21	1906748	999		-3,638.13
10/14/21	1906804	999		-4,042.36
10/14/21	1906837	999		-12,127.09
10/22/21	1911186	999	24,018.00	
10/25/21	1911289	999		-873.38
10/25/21	1911389	999		-1,746.76
10/25/21	1911450	999		-3,930.22
10/25/21	1911433	999		-4,366.91
10/25/21	1911272	999		-13,100.73
12 items in subtotal for: 4010031001			<u>46,251.00</u>	<u>-46,251.00</u>

4010032000 - Oil Severance Tax

10/7/21	1904201	999		30.30
10/19/21	1908748	999		1,272.55
10/19/21	1908769	999		-1,265.18
10/20/21	1909237	999		3,734.25
10/21/21	1909745	999		11,092.50
10/22/21	1910827	999		13,798.50
10/25/21	1911370	999		6,917.69
10/25/21	1911316	999		549,265.90
10/25/21	1911267	999		-133.38
10/26/21	1911799	999		240.98
10/26/21	1911774	999		63,976.82
10/26/21	1911832	999		-2,282.30
10/27/21	1912235	999		97,546.50
10/29/21	1913043	999		6,230.85
10/29/21	1913004	999		-6,192.66
15 items in subtotal for: 4010032000				<u>744,233.32</u>

4010032001 - Oil Severance Tax Hold

10/7/21	1905212	999	40.85	
10/7/21	1904259	999		-0.10
10/7/21	1904301	999		-0.36
10/7/21	1904304	999		-10.09
10/7/21	1904201	999		-30.30
10/19/21	1909058	999	5,018.00	
10/19/21	1908675	999		3.36
10/19/21	1908711	999		13.46
10/19/21	1908806	999		421.72
10/19/21	1908769	999		1,265.18
10/19/21	1908693	999		-1.40
10/19/21	1908772	999		-5.59
10/19/21	1908807	999		-424.18
10/19/21	1908748	999		-1,272.55
10/20/21	1909281	999		-7.80
10/20/21	1909171	999		-31.20

10/20/21	1909205	999		-1,244.75
10/20/21	1909237	999		-3,734.25
10/21/21	1910763	999	33,485.75	
10/21/21	1909671	999		-3,697.50
10/21/21	1909745	999		-11,092.50
10/21/21	1909631	999		-24.40
10/21/21	1909648	999		-97.60
10/22/21	1911186	999	738,965.00	
10/22/21	1910916	999		-32.80
10/22/21	1910835	999		-131.20
10/22/21	1910941	999		-4,599.50
10/22/21	1910827	999		-13,798.50
10/25/21	1911652	999	92,294.96	
10/25/21	1911386	999		-1,358.08
10/25/21	1911415	999		-2,306.12
10/25/21	1911401	999		-5,432.32
10/25/21	1911370	999		-6,917.69
10/25/21	1911320	999		-183,088.64
10/25/21	1911316	999		-549,265.90
10/25/21	1911426	999		0.42
10/25/21	1911332	999		1.68
10/25/21	1911405	999		44.46
10/25/21	1911267	999		133.38
10/25/21	1911274	999		-18.05
10/25/21	1911380	999		-73.10
10/26/21	1912079	999	131,493.00	
10/26/21	1911751	999		-80.32
10/26/21	1911806	999		-155.41
10/26/21	1911799	999		-240.98
10/26/21	1911829	999		-621.70
10/26/21	1911826	999		-21,325.60
10/26/21	1911774	999		-63,976.82
10/26/21	1911748	999		11.29
10/26/21	1911888	999		45.17
10/26/21	1911868	999		760.77
10/26/21	1911832	999		2,282.30
10/26/21	1911771	999		-0.74
10/26/21	1911869	999		-2.96
10/27/21	1912220	999		-221.20
10/27/21	1912201	999		-884.80
10/27/21	1912203	999		-32,515.50
10/27/21	1912235	999		-97,546.50
10/29/21	1912965	999		2,064.14
10/29/21	1913004	999		6,192.66
10/29/21	1912998	999		-8.87
10/29/21	1913031	999		-35.54
10/29/21	1912951	999		-2,076.92
10/29/21	1913043	999		-6,230.85
10/29/21	1913090	999		19.07
10/29/21	1913061	999		76.31

66 items in subtotal for: 4010032001 1,001,297.56 -1,001,285.81

4010033000 - Paid Fantasy Sports 19-6-201

10/7/21	1905212	999	12,652.18	
10/8/21	1905608	999	53.47	
10/12/21	1906241	999	33.68	
10/13/21	1906629	999	10,344.43	
4 items in subtotal for: 4010033000			<u>23,083.76</u>	
<u>4010034000 - Casino Gaming Tax</u>				
10/18/21	1907740	999		-1,424.00
10/18/21	1908567	999	1,693,503.00	
10/22/21	1910983	999		-19,872.00
10/22/21	1911186	999	2,800,886.00	
10/25/21	1911652	999	1,623,364.00	
10/29/21	1913890	999		3,353,051.34
10/29/21	1913890	999		-6,096,457.00
7 items in subtotal for: 4010034000			<u>6,117,753.00</u>	<u>-2,764,701.66</u>
<u>4010035000 - CasinoUnclaim/Withheld Winnings</u>				
10/18/21	1907740	999		1,424.00
10/22/21	1910983	999		19,872.00
2 items in subtotal for: 4010035000				<u>21,296.00</u>
<u>4011001000 - Vending Dev State</u>				
10/5/21	1903475	999		111.60
10/14/21	1906688	999		55.80
10/18/21	1907606	999		837.00
10/20/21	1909238	999		9.00
10/22/21	1910906	999		13,950.00
5 items in subtotal for: 4011001000				<u>14,963.40</u>
<u>4011001001 - Vending Dev Holding</u>				
10/5/21	1903500	999		-27.90
10/5/21	1903487	999		-46.50
10/5/21	1903475	999		-111.60
10/5/21	1903746	999	186.00	
10/14/21	1906769	999		-13.95
10/14/21	1906737	999		-23.25
10/14/21	1906688	999		-55.80
10/14/21	1907135	999	93.00	
10/18/21	1907638	999		-209.25
10/18/21	1907741	999		-348.75
10/18/21	1907606	999		-837.00
10/18/21	1908567	999	93.00	
10/18/21	1908567	999	1,302.00	
10/20/21	1909258	999		-2.25
10/20/21	1909207	999		-3.75
10/20/21	1909238	999		-9.00
10/20/21	1909560	999	15.00	
10/21/21	1910763	999	23,250.00	
10/22/21	1910933	999		-3,487.50
10/22/21	1910952	999		-5,812.50
10/22/21	1910906	999		-13,950.00
21 items in subtotal for: 4011001001			<u>24,939.00</u>	<u>-24,939.00</u>
<u>4011002000 - Horse Racing Fees</u>				
10/7/21	1905213	999	7,722.02	
10/28/21	1912901	999	17,539.40	

10/29/21	1914040	999	15,263.99	
3 items in subtotal for: 4011002000			<hr/>	40,525.41
<u>4011003000 - Dog Racing Fees</u>				
10/7/21	1905213	999	9,301.66	
10/28/21	1912901	999	8,876.68	
10/29/21	1914040	999	20,161.70	
3 items in subtotal for: 4011003000			<hr/>	38,340.04
<u>4011006000 - Bingo/Raffle Fees</u>				
10/5/21	1903746	999	25.00	
10/5/21	1903746	999	100.00	
10/6/21	1904098	999	50.00	
10/6/21	1904098	999	100.00	
10/7/21	1905212	999	10.00	
10/7/21	1905212	999	70.00	
10/8/21	1905608	999	60.00	
10/12/21	1906241	999	10.00	
10/13/21	1906629	999	25.00	
10/13/21	1906629	999	100.00	
10/18/21	1908567	999	25.00	
10/19/21	1909058	999	30.00	
10/19/21	1909058	999	10.00	
10/19/21	1908698	999		-75.00
10/21/21	1910763	999	10.00	
10/21/21	1910763	999	10.00	
10/27/21	1912471	999	10.00	
10/29/21	1914039	999	10.00	
18 items in subtotal for: 4011006000			<hr/>	655.00
				<hr/>
				-75.00
<u>4011009000 - Retail Pet Store Fees</u>				
10/22/21	1911191	999	200.00	
1 item in subtotal for: 4011009000			<hr/>	200.00
<u>4011011000 - Security Dept Other Fees</u>				
10/12/21	1906232	999	459,238.46	
10/21/21	1910791	999	232,415.76	
2 items in subtotal for: 4011011000			<hr/>	691,654.22
<u>4011012000 - Solicitor Fund Raisers</u>				
10/1/21	1903002	999	260.00	
10/8/21	1905627	999	3,810.00	
10/15/21	1907563	999	540.00	
10/29/21	1914057	999	2,990.00	
4 items in subtotal for: 4011012000			<hr/>	7,600.00
<u>4011018000 - GasAssessment 19-6-201(71)</u>				
10/13/21	1906657	999	2,240.21	
10/20/21	1909549	999	69.05	
10/20/21	1909550	999	111,169.98	
10/21/21	1910784	999	61.68	
10/22/21	1911195	999	14.04	
10/26/21	1912102	999	4,783.78	
10/29/21	1914028	999	1,217.00	
10/29/21	1914029	999	51,551.51	
8 items in subtotal for: 4011018000			<hr/>	171,107.25

4011021000 - Car Wash Fees

10/4/21	1903351	999	744.00
10/5/21	1903746	999	277.00
10/6/21	1904098	999	293.00
10/7/21	1905212	999	822.00
10/8/21	1905608	999	351.00
10/12/21	1906241	999	2,140.00
10/13/21	1906629	999	1,682.00
10/14/21	1907135	999	9.00
10/18/21	1908567	999	412.00
10/19/21	1909058	999	132.00
10/20/21	1909560	999	28,972.00
10/21/21	1910763	999	2,443.00
10/22/21	1911186	999	9,685.27
10/25/21	1911652	999	40,650.00
10/28/21	1912900	999	310.00
10/29/21	1914039	999	359.00
16 items in subtotal for: 4011021000			89,281.27

4012001000 - Motor Carrier Penalties

10/5/21	1903749	999	3,118.12
10/6/21	1904100	999	811.50
10/12/21	1906218	999	1,237.29
10/13/21	1906608	999	3,406.87
10/18/21	1908591	999	10,608.80
10/19/21	1909052	999	447.50
10/22/21	1911237	999	506.25
10/28/21	1912929	999	1,290.00
8 items in subtotal for: 4012001000			21,426.33

4012003000 - ABC Permit Violation

10/5/21	1903747	999	14,730.00
10/6/21	1904099	999	1,000.00
10/12/21	1906242	999	12,650.00
10/18/21	1908568	999	7,300.00
10/25/21	1911653	999	9,000.00
10/27/21	1912472	999	6,900.00
6 items in subtotal for: 4012003000			51,580.00

4012004000 - Large Truck Speed Fine

10/6/21	1904100	999	160.00
10/12/21	1906218	999	1,122.50
10/18/21	1908591	999	2,614.00
10/28/21	1912929	999	325.00
4 items in subtotal for: 4012004000			4,221.50

4012009000 - Fees/Fines/Penalties

10/1/21	1902975	999	500,000.00
10/5/21	1903622	999	
10/5/21	1903747	999	1,350.00
10/6/21	1904099	999	1,100.00
10/7/21	1905213	999	1,000.00
10/12/21	1906242	999	1,000.00
10/15/21	1907563	999	500.00
10/15/21	1907551	999	2,700.00

-1,500.00

10/25/21	1911653	999	5,097.33		
10/27/21	1912472	999	1,108.33		
10/28/21	1912721	999		175.00	
10/28/21	1912929	999	425.00		
10/29/21	1914057	999	1,700.00		
13 items in subtotal for: 4012009000			515,980.66	175.00	-1,500.00
<u>4013002000 - Employment Agency Lic</u>					
10/14/21	1907161	999	25.00		
1 item in subtotal for: 4013002000			25.00		
<u>4013003000 - DWI DL Reinstatement Fee</u>					
10/4/21	1903175	999		1,272.64	
10/5/21	1903591	999		375.00	
10/6/21	1903965	999		347.50	
10/7/21	1904353	999		980.80	
10/8/21	1905405	999		568.80	
10/12/21	1906037	999		920.32	
10/13/21	1906481	999		105.00	
10/14/21	1906878	999		1,022.40	
10/15/21	1907345	999		541.30	
10/18/21	1907761	999		297.90	
10/19/21	1908835	999		506.60	
10/20/21	1909347	999		260.00	
10/21/21	1909818	999		535.90	
10/22/21	1911014	999		486.80	
10/25/21	1911516	999		472.70	
10/26/21	1911937	999		516.80	
10/27/21	1912291	999		120.00	
10/28/21	1912739	999		870.99	
10/29/21	1913133	999		425.61	
19 items in subtotal for: 4013003000				10,627.06	
<u>4013003100 - Electronic Games License Fees</u>					
10/28/21	1912687	999		1,000.00	
1 item in subtotal for: 4013003100				1,000.00	
<u>4013005000 - Beer Permits</u>					
10/5/21	1903747	999	2,050.00		
10/6/21	1903989	999			-175.00
10/6/21	1903992	999			-175.00
10/6/21	1903993	999			-175.00
10/6/21	1904099	999	1,900.00		
10/7/21	1904339	999		1,800.00	
10/7/21	1905213	999	700.00		
10/12/21	1906007	999		250.00	
10/12/21	1906242	999	1,050.00		
10/18/21	1907834	999			-175.00
10/18/21	1908568	999	3,500.00		
10/21/21	1909802	999		650.00	
10/25/21	1911653	999	2,250.00		
10/27/21	1912472	999	2,800.00		
10/28/21	1912684	999		550.00	
10/29/21	1913932	999			-525.00
16 items in subtotal for: 4013005000			14,250.00	3,250.00	-1,225.00

4013006000 - Liquor Permits

10/5/21	1903747	999	6,200.00		
10/6/21	1903990	999			-375.00
10/6/21	1904099	999	13,750.00		
10/7/21	1904340	999		900.00	
10/12/21	1906024	999		100.00	
10/18/21	1908568	999	12,700.00		
10/19/21	1909059	999	3,000.00		
10/20/21	1909561	999	3,000.00		
10/21/21	1909809	999		250.00	
10/25/21	1911468	999		2,035.00	
10/25/21	1911653	999	4,900.00		
10/28/21	1912678	999		850.00	
10/29/21	1913933	999			-3,375.00
13 items in subtotal for: 4013006000			43,550.00	4,135.00	-3,750.00

4013006001 - ABC Permit Applications

10/6/21	1903991	999			-3,000.00
1 item in subtotal for: 4013006001					-3,000.00

4013007000 - Wine Permits

10/5/21	1903747	999	2,050.00		
10/6/21	1903994	999			-50.00
10/6/21	1903995	999			-50.00
10/6/21	1904099	999	1,650.00		
10/7/21	1904370	999		750.00	
10/7/21	1905213	999	1,200.00		
10/12/21	1905971	999		250.00	
10/12/21	1906242	999	1,200.00		
10/18/21	1907833	999			-250.00
10/18/21	1908568	999	1,025.00		
10/21/21	1909825	999		300.00	
10/25/21	1911653	999	1,450.00		
10/27/21	1912472	999	300.00		
10/28/21	1912708	999		200.00	
10/29/21	1913934	999			-525.00
15 items in subtotal for: 4013007000			8,875.00	1,500.00	-875.00

4013009000 - Misc License/Permits

10/6/21	1903821	999		-100.00	
10/14/21	1906711	999		-355.00	
10/28/21	1912568	999		-38,376.00	
10/29/21	1913948	999	200.00		
4 items in subtotal for: 4013009000			200.00	-38,831.00	

4013012000 - Vehicle Temp Tag

10/4/21	1903183	999		3,354.00	
10/5/21	1903607	999		1,887.43	
10/6/21	1903947	999		2,256.33	
10/7/21	1904372	999		2,592.34	
10/8/21	1905384	999		1,571.33	
10/12/21	1906000	999		4,087.02	
10/13/21	1906443	999		676.94	
10/14/21	1906888	999		3,008.94	
10/15/21	1907380	999		1,910.21	

10/18/21	1907788	999	1,628.01
10/19/21	1908857	999	1,891.63
10/20/21	1909365	999	2,165.00
10/21/21	1909829	999	2,298.20
10/22/21	1911010	999	1,568.94
10/25/21	1911498	999	1,697.17
10/26/21	1911943	999	2,012.26
10/27/21	1912320	999	1,872.68
10/28/21	1912694	999	2,327.70
10/29/21	1913139	999	1,733.78

19 items in subtotal for: 4013012000 40,539.91

4013015000 - Casino Service Industry Lic

10/12/21	1906004	999	6,000.00
10/20/21	1909356	999	7,000.00
10/25/21	1911482	999	6,000.00
10/28/21	1912736	999	6,000.00

4 items in subtotal for: 4013015000 25,000.00

4013017000 - Casion Employee License

10/7/21	1905213	999	6,455.00
10/28/21	1912901	999	4,585.00
10/29/21	1914040	999	6,240.00

3 items in subtotal for: 4013017000 17,280.00

4013022000 - Casino Mfg License

10/15/21	1907405	999	7,000.00
10/18/21	1907790	999	14,000.00
10/28/21	1912723	999	7,000.00
10/29/21	1913145	999	7,000.00

4 items in subtotal for: 4013022000 35,000.00

4013039000 - Casino Employee Application

10/7/21	1905213	999	4,700.00
10/28/21	1912901	999	5,200.00
10/29/21	1914040	999	5,150.00

3 items in subtotal for: 4013039000 15,050.00

4014001000 - Sand Gravel Oil Royalty

10/1/21	1903001	999	48,509.58
10/8/21	1905626	999	24,714.71
10/15/21	1907588	999	11,153.15
10/22/21	1911243	999	38,705.68
10/29/21	1914074	999	13,843.13

5 items in subtotal for: 4014001000 136,926.25

4099999900 - High Level Non Specific

10/29/21	1912942	999	
10/29/21	1912944	999	
10/29/21	1912943	999	
10/29/21	1912948	999	
10/29/21	1912947	999	

5 items in subtotal for: 4099999900

6061006500 - AGA-TGI Transfer Out

10/5/21	1903483	999	
10/6/21	1903919	999	

10/7/21	1904239	999
10/8/21	1905299	999
10/11/21	1905755	999
10/12/21	1905878	999
10/13/21	1906376	999
10/18/21	1907752	999
10/19/21	1908717	999
10/20/21	1909172	999
10/21/21	1909664	999
10/22/21	1910973	999
10/25/21	1911291	999
10/28/21	1912658	999
10/29/21	1913063	999

15 items in subtotal for: 6061006500

Totals	840,280,456.86	-241,403,109.62	36,998,832.50	-10,404.15	-199,425.05
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Report Name: GeneralDetail.rpt

Page: 1

User: karen.grice

Other	Letter of Cert	Trnsfr Non-Dist
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		-2,710,150.24
		-54,447.54
		-449,490.15
		-396,628.92
		-844,826.24
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		-50,926.19
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		-53,066.65
		-272,167.95
		-1,388.88
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-724,404.97

-37,473,529.75

-28,942,146.55

Run Date: 10/29/2021

Run Time: 1:38:53 PM

General Revenue Distribution

Net Distribution

For 10/01/21 to 10/31/21

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	7,797,043.60		
CAA0000	Univ of AR Fayetteville	18,343,450.12		
CCA0000	Univ of AR Medical Center	8,793,895.95		
CEA0000	Univ of AR Little Rock	5,576,600.34		
CGA0000	Univ AR Pine Bluff	2,415,290.44		
CIA0000	Univ AR Monticello	1,471,858.21		
CKA0000	AR State Univ Jonesboro	5,500,718.11		
CMA0000	AR State Univ Beebe	1,082,770.73		
CMN0000	AR State Univ Newport	574,781.16		
CMS0000	School for Math/Sci/Arts	104,403.75		
COA0000	AR Tech University	3,076,449.73		
CQA0000	Henderson State University	1,753,591.38		
CSA0000	Southern AR University	1,497,343.72		
CSS0000	SAU Tech	702,773.22		
CTB0000	Black River Tech College	549,326.01		
CTC0000	Cossatot CC UA	320,296.55		
CTG0000	UA Comm College Batesville	380,567.44		
CTH0000	ASU Mt Home	339,437.02		
CTJ0000	UA CC Morilton	467,047.61		
CTM0000	ASU Mid-South 19-5-303(v)	511,442.55		
CTO0000	Ozarka College	280,927.35		
CTP0000	UA Pulaski Tech College	1,360,164.50		
CTR0000	UA Comm College Hope Texarkana	431,149.81		
CTT0000	Southeast AR College	506,490.73		
CTW0000	ASU Three Rivers 19-5-303	319,820.90		
CUA0000	University of Central AR	5,091,256.01		
CWA0000	Northwest AR Comm College	1,007,321.67		
CWE0000	East AR Comm College	759,664.17		
CWG0000	National Park College	812,866.24		
CWM0000	AR Northeastern College	797,889.04		
CWN0000	North AR College	719,376.33		

CWP0000	Phillips CC UA	828,255.28
CWR0000	UACC Rich Mountain	297,237.92
CWS0000	South AR Community College	555,900.73
CWW0000	University of AR Ft Smith	1,874,874.96
DAS0000	Dept Human Svc Admin	2,302,042.89
DBA0000	DHS Behav Health Svc 19- 5-306	9,230,466.35
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	210,197.71
DCF0000	DHS Children/Family Svc	11,634,075.54
DCO0000	DHS County Operations	4,595,952.26
DEA0000	DHS Development Disabilities	6,327,321.29
DEM0000	DHS Medical Services	225,584.72
DGF0000	DHS Grants	127,373,773.92
DPQ0000	DHS PSQA 19-5-306(13 (0710)	515,302.23
DYS0000	DHS Youth Services	4,742,751.52
EFP0000	Educ Facilities Partnership	4,057,149.41
EFT0000	Pub School Acad Fac/Trans	245,113.74
EGA0000	Div Elem &Secondary Ed	1,584,090.13
EGB0000	Div Career & Technical Ed	921.44
EGR0000	Rehabilitation Services	1,124,785.44
EMA0000	Educational Television	522,091.21
EPA0000	State Library	340,923.94
ESA0000	School for the Blind	690,415.73
ETN0000	Northwest TI 19-5- 304(8)(B)	296,722.38
EVA0000	School for the Deaf	1,003,967.91
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	1,686,850.81
HBS0000	Services for Blind	184,042.95
HCA0000	DOC Inmate Care/Custody	35,829,650.01
HCP0000	Div Community Correction	9,148,464.88
HEG0000	Higher Education Grants	3,687,583.68
HGA0000	Parks & Tourism	1,999,503.57
HMA0000	Dept Environmental Quality	373,135.78
HMD0000	Dept of Military	685,251.87
HOA0000	Dept Economic	1,405,712.89

	Development			
HQA0000	Higher Education	1,073,217.91		
HRA0000	Div AR Heritage	710,387.53		
HSA0000	Dept of Labor & Licensing	303,355.42		
HUA0000	Miscellaneous Agencies	6,762,281.41		
JAA0000	Public School Fund	212,418,549.57		
JSL0000	State Library	519,869.66		
JWE0000	Public Sch-Career Ed	2,945,551.92		
MCE0000	Child Support Enforcement	1,224,026.21		
MCJ0000	County Jail Reimbursement	1,784,457.91		
MJA0000	Crime Information System	246,491.25		
MLC0000	County Aid Fund	1,974,521.07		
MLM0000	Municipal Aid	2,706,466.25		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	347,799.73		
MWS0000	Workforce Services § 19-5- 1231	446,218.38		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	6,453,745.26		
	Totals	548,843,068.96	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
					7,797,043.60
					18,343,450.12
					8,793,895.95
					5,576,600.34
					2,415,290.44
					1,471,858.21
				-5,000.00	5,495,718.11
					1,082,770.73
					574,781.16
					104,403.75
					3,076,449.73
				-1,154,000.00	599,591.38
					1,497,343.72
					702,773.22
					549,326.01
					320,296.55
					380,567.44
					339,437.02
					467,047.61
					511,442.55
					280,927.35
					1,360,164.50
					431,149.81
					506,490.73
				-1,000.00	318,820.90
					5,091,256.01
					1,007,321.67
					759,664.17
					812,866.24
					797,889.04
					719,376.33

	828,255.28
	297,237.92
	555,900.73
	1,874,874.96
	2,302,042.89
-3,006,000.00	6,224,466.35
-138,000.00	72,197.71
-3,708,000.00	7,926,075.54
-2,056,000.00	2,539,952.26
-4,104,000.00	2,223,321.29
-148,000.00	77,584.72
-4,448,000.00	122,925,773.92
-339,000.00	176,302.23
-1,067,000.00	3,675,751.52
	4,057,149.41
	245,113.74
	1,584,090.13
	921.44
	1,124,785.44
	522,091.21
	340,923.94
-50,000.00	640,415.73
	296,722.38
-50,000.00	953,967.91
	0.00
	1,686,850.81
	184,042.95
	35,829,650.01
	9,148,464.88
	3,687,583.68
	1,999,503.57
	373,135.78
	685,251.87
	1,405,712.89

					1,073,217.91
					710,387.53
					303,355.42
					6,762,281.41
			-925,045.24	211,493,504.33	
					519,869.66
					2,945,551.92
					1,224,026.21
					1,784,457.91
					246,491.25
			-194,746.36	1,779,774.71	
			-97,373.18	2,609,093.07	
					0.00
					347,799.73
					446,218.38
					0.00
			-3,350,000.00	3,103,745.26	
0.00	0.00	0.00	0.00	-24,841,164.78	524,001,904.18

Run Date: 10/29/2021
Run Time: 1:38:50 PM

General Revenue Distribution

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GDIS Posting Map
For 10/01/21 to 10/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_10292021	1914078	524,001,904.18
BAA0000	Public Health	GDIS			
CAA0000	Univ of AR Fayetteville	GDIS			
CCA0000	Univ of AR Medical Center	GDIS			
CEA0000	Univ of AR Little Rock	GDIS			
CGA0000	Univ AR Pine Bluff	GDIS			
CIA0000	Univ AR Monticello	GDIS			
CKA0000	AR State Univ Jonesboro	GDIS			
CMA0000	AR State Univ Beebe	GDIS			
CMN0000	AR State Univ Newport	GDIS			
CMS0000	School for Math/Sci/Arts	GDIS			
COA0000	AR Tech University	GDIS			
CQA0000	Henderson State University	GDIS			
CSA0000	Southern AR University	GDIS			
CSS0000	SAU Tech	GDIS			
CTB0000	Black River Tech College	GDIS			
CTC0000	Cossatot CC UA	GDIS			
CTG0000	UA Comm College Batesville	GDIS			
CTH0000	ASU Mt Home	GDIS			
CTJ0000	UA CC Morilton	GDIS			
CTM0000	ASU Mid-South 19-5-303(v)	GDIS			
CTO0000	Ozarka College	GDIS			
CTP0000	UA Pulaski Tech College	GDIS			
CTR0000	UA Comm College Hope Texarkana	GDIS			
CTT0000	Southeast AR College	GDIS			
CTW0000	ASU Three Rivers 19-5-303	GDIS			
CUA0000	University of Central AR	GDIS			
CWA0000	Northwest AR Comm College	GDIS			
CWE0000	East AR Comm College	GDIS			
CWG0000	National Park College	GDIS			
CWM0000	AR Northeastern College	GDIS			
CWN0000	North AR College	GDIS			
CWP0000	Phillips CC UA	GDIS			
CWR0000	UACC Rich Mountain	GDIS			
CWS0000	South AR Community College	GDIS			
CWW0000	University of AR Ft Smith	GDIS			
DAS0000	Dept Human Svc Admin	GDIS			
DBA0000	DHS Behav Health Svc 19-5-306	GDIS			
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS			
DCF0000	DHS Children/Family Svc	GDIS			
DCO0000	DHS County Operations	GDIS			
DEA0000	DHS Development Disabilities	GDIS			
DEM0000	DHS Medical Services	GDIS			
DGF0000	DHS Grants	GDIS			
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS			

DYS0000	DHS Youth Services	GDIS		
EFP0000	Educ Facilities Partnership	GDIS		
EFT0000	Pub School Acad Fac/Trans	GDIS		
EGA0000	Div Elem &Secondary Ed	GDIS		
EGB0000	Div Career & Technical Ed	GDIS		
EGR0000	Rehabilitation Services	GDIS		
EMA0000	Educational Television	GDIS		
EPA0000	State Library	GDIS	GDIS_10292021	1914078
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	524,001,904.18
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Report Name: PostingMapReport.rpt

Credit

7,797,043.60
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8,793,895.95
5,576,600.34
2,415,290.44
1,471,858.21
5,495,718.11
1,082,770.73
574,781.16
104,403.75
3,076,449.73
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702,773.22
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320,296.55
380,567.44
339,437.02
467,047.61
511,442.55
280,927.35
1,360,164.50
431,149.81
506,490.73
318,820.90
5,091,256.01
1,007,321.67
759,664.17
812,866.24
797,889.04
719,376.33
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297,237.92
555,900.73
1,874,874.96
2,302,042.89
6,224,466.35
72,197.71
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77,584.72
122,925,773.92
176,302.23

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4,057,149.41

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921.44

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296,722.38

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1,686,850.81

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3,687,583.68

1,999,503.57

373,135.78

685,251.87

1,405,712.89

1,073,217.91

710,387.53

303,355.42

6,762,281.41

211,493,504.33

519,869.66

2,945,551.92

1,224,026.21

1,784,457.91

246,491.25

1,779,774.71

2,609,093.07

347,799.73

446,218.38

3,103,745.26

524,001,904.18

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 10/01/21 to 10/01/21

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

DEM0000	DHS Medical Serv	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
DGF0000	DHS Grants	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
DPQ0000	DHS PSQA 19-5-	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
DYS0000	DHS Youth Servic	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EFP0000	Educ Facilities Pz	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EFT0000	Pub School Acad	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
EGA0000	Div Elem & Secon	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
EGB0000	Div Career & Tec	#####	#####	921.44	#####	#####	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: 10/29/2021
Run Time: 1:38:49 PM

General Revenue Distribution

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User:
Post:

Fee Posting Map
For 10/01/21 to 10/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_10292021	1914079	19,683,200.31
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	19,683,200.31

Report Name: PostingMapReport.rpt

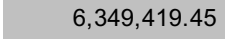
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karen.grice
ENABLED

Credit



13,333,780.86



6,349,419.45

19,683,200.31