

Run Date: 1/31/2022

Run Time: 2:58:02 PM

General Revenue Distribution

Net Distribution
For 1/01/22 to 1/31/22

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	10,163,232.13		
CAA0000	Univ of AR Fayetteville	23,910,183.30		
CCA0000	Univ of AR Medical Center	11,462,601.78		
CEA0000	Univ of AR Little Rock	7,268,945.34		
CGA0000	Univ AR Pine Bluff	3,148,264.73		
CIA0000	Univ AR Monticello	1,918,526.74		
CKA0000	AR State Univ Jonesboro	7,170,034.93		
CMA0000	AR State Univ Beebe	1,411,361.90		
CMN0000	AR State Univ Newport	749,211.45		
CMS0000	School for Math/Sci/Arts	136,087.42		
COA0000	AR Tech University	4,010,067.70		
CQA0000	Henderson State University	2,285,758.19		
CSA0000	Southern AR University	1,951,746.40		
CSS0000	SAU Tech	916,045.59		
CTB0000	Black River Tech College	716,031.36		
CTC0000	Cossatot CC UA	417,497.76		
CTG0000	UA Comm College Batesville	496,059.21		
CTH0000	ASU Mt Home	442,446.83		
CTJ0000	UA CC Morilton	608,783.73		
CTM0000	ASU Mid-South 19-5-303(v)	666,651.31		
CTO0000	Ozarka College	366,181.08		
CTP0000	UA Pulaski Tech College	1,772,937.05		
CTR0000	UA Comm College Hope Texarkana	561,991.94		
CTT0000	Southeast AR College	660,196.75		
CTW0000	ASU Three Rivers 19-5-303	416,877.75		
CUA0000	University of Central AR	6,636,312.34		
CWA0000	Northwest AR Comm College	1,313,016.12		
CWE0000	East AR Comm College	990,201.37		
CWG0000	National Park College	1,059,548.82		
CWM0000	AR Northeastern College	1,040,026.44		
CWN0000	North AR College	937,687.29		

CWP0000	Phillips CC UA	1,079,608.01
CWR0000	UACC Rich Mountain	387,441.47
CWS0000	South AR Community College	724,601.33
CWW0000	University of AR Ft Smith	2,443,848.01
DAS0000	Dept Human Svc Admin	3,000,649.66
DBA0000	DHS Behav Health Svc 19- 5-306	12,031,659.31
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	273,986.95
DCF0000	DHS Children/Family Svc	15,164,697.85
DCO0000	DHS County Operations	5,990,697.51
DEA0000	DHS Development Disabilities	8,247,489.48
DEM0000	DHS Medical Services	294,043.48
DGF0000	DHS Grants	166,028,215.08
DPQ0000	DHS PSQA 19-5-306(13 (0710)	671,682.29
DYS0000	DHS Youth Services	6,182,046.32
EFP0000	Educ Facilities Partnership	5,288,382.79
EFT0000	Pub School Acad Fac/Trans	319,499.03
EGA0000	Div Elem &Secondary Ed	2,064,817.97
EGB0000	Div Career & Technical Ed	1,201.07
EGR0000	Rehabilitation Services	1,466,126.92
EMA0000	Educational Television	680,531.55
EPA0000	State Library	444,384.99
ESA0000	School for the Blind	899,937.93
ETN0000	Northwest TI 19-5- 304(8)(B)	386,769.51
EVA0000	School for the Deaf	1,308,644.59
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	2,198,763.69
HBS0000	Services for Blind	239,894.92
HCA0000	DOC Inmate Care/Custody	46,702,964.47
HCP0000	Div Community Correction	11,924,772.64
HEG0000	Higher Education Grants	4,806,664.02
HGA0000	Parks & Tourism	2,606,297.98
HMA0000	Dept Environmental Quality	486,372.23
HMD0000	Dept of Military	893,206.99
HOA0000	Dept Economic	1,832,308.13

	Development			
HQA0000	Higher Education	1,398,910.06		
HRA0000	Div AR Heritage	925,970.63		
HSA0000	Dept of Labor & Licensing	395,415.46		
HUA0000	Miscellaneous Agencies	8,814,448.04		
JAA0000	Public School Fund	276,881,743.78		
JSL0000	State Library	677,635.83		
JWE0000	Public Sch-Career Ed	3,839,446.01		
MCE0000	Child Support Enforcement	1,595,484.54		
MCJ0000	County Jail Reimbursement	2,325,991.87		
MJA0000	Crime Information System	321,294.57		
MLC0000	County Aid Fund	2,573,733.97		
MLM0000	Municipal Aid	3,527,804.40		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	453,347.40		
MWS0000	Workforce Services § 19-5- 1231	581,633.40		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	8,412,279.64		
	Totals	715,401,862.52	0.00	0.00

Notations:

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

Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
					10,163,232.13
					23,910,183.30
				-6,751,000.00	4,711,601.78
					7,268,945.34
					3,148,264.73
					1,918,526.74
					7,170,034.93
					1,411,361.90
					749,211.45
					136,087.42
					4,010,067.70
				-1,000.00	2,284,758.19
					1,951,746.40
					916,045.59
					716,031.36
					417,497.76
					496,059.21
					442,446.83
					608,783.73
					666,651.31
					366,181.08
					1,772,937.05
					561,991.94
					660,196.75
					416,877.75
				-3,908,000.00	2,728,312.34
					1,313,016.12
					990,201.37
					1,059,548.82
					1,040,026.44
					937,687.29

	1,079,608.01
	387,441.47
-1,000.00	723,601.33
	2,443,848.01
-1,000,000.00	2,000,649.66
-1,039,000.00	10,992,659.31
	273,986.95
-2,031,000.00	13,133,697.85
-3,493,000.00	2,497,697.51
-4,066,000.00	4,181,489.48
	121,043.48
-173,000.00	166,028,215.08
	325,682.29
-346,000.00	
-1,006,000.00	5,176,046.32
	5,288,382.79
	319,499.03
	2,064,817.97
	1,201.07
	1,466,126.92
	680,531.55
	444,384.99
	899,937.93
	386,769.51
	1,308,644.59
	0.00
-150,000.00	2,048,763.69
	239,894.92
	46,702,964.47
	11,924,772.64
	4,806,664.02
	2,606,297.98
	486,372.23
	893,206.99
	1,832,308.13

						1,398,910.06
					-100,000.00	825,970.63
						395,415.46
						8,814,448.04
					-933,311.19	275,948,432.59
						677,635.83
						3,839,446.01
						1,595,484.54
					-400,000.00	1,925,991.87
						321,294.57
					-196,486.56	2,377,247.41
					-98,243.28	3,429,561.12
						0.00
						453,347.40
						581,633.40
						0.00
					-3,250,000.00	5,162,279.64
0.00	0.00	0.00	0.00	-28,943,041.03		686,458,821.49

Run Date: 1/31/2022
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General Revenue Distrib

Cumulative Distribution
For 1/01/22 to 1/31/22

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Total:	<u>80,387,021.00</u>	<u>48,572,848.93</u>
CAA0000	Univ of AR Fayetteville			
		Total:	<u>202,648,948.00</u>	<u>114,273,265.29</u>
CCA0000	Univ of AR Medical Center			
		Total:	<u>95,436,321.00</u>	<u>54,782,889.69</u>
CEA0000	Univ of AR Little Rock			
		Total:	<u>60,696,343.00</u>	<u>34,740,265.65</u>
CGA0000	Univ AR Pine Bluff			
		Total:	<u>26,540,553.00</u>	<u>15,046,412.93</u>
CIA0000	Univ AR Monticello			
		Total:	<u>16,324,482.00</u>	<u>9,169,160.78</u>
CKA0000	AR State Univ Jonesboro			
		Total:	<u>61,175,637.00</u>	<u>34,267,545.93</u>
CMA0000	AR State Univ Beebe			
		Total:	<u>11,525,049.00</u>	<u>6,745,282.16</u>
CMN0000	AR State Univ Newport			
		Total:	<u>6,760,375.00</u>	<u>3,580,685.17</u>

CMS0000	School for Math/Sci/Arts		
		Total:	<u>1,133,048.00</u> <u>650,398.78</u>
COA0000	AR Tech University		
		Total:	<u>34,605,343.00</u> <u>19,165,203.58</u>
CQA0000	Henderson State University		
		Total:	<u>19,322,901.00</u> <u>10,924,259.68</u>
CSA0000	Southern AR University		
		Total:	<u>17,141,612.00</u> <u>9,327,926.58</u>
CSS0000	SAU Tech		
		Total:	<u>7,842,699.00</u> <u>4,378,030.87</u>
CTB0000	Black River Tech College		
		Total:	<u>5,842,364.00</u> <u>3,422,108.49</u>
CTC0000	Cossatot CC UA		
		Total:	<u>3,591,046.00</u> <u>1,995,335.27</u>
CTG0000	UA Comm College Batesville		
		Total:	<u>4,192,275.00</u> <u>2,370,801.79</u>
CTH0000	ASU Mt Home		
		Total:	<u>3,610,087.00</u> <u>2,114,573.67</u>
CTJ0000	UA CC Morilton		
		Total:	<u>5,348,579.00</u> <u>2,909,542.92</u>
CTM0000	ASU Mid-South 19-5-303(v)		

		Total:	<u>5,624,247.00</u>	<u>3,186,107.85</u>
CTO0000	Ozarka College			
		Total:	<u>3,257,617.00</u>	<u>1,750,078.93</u>
CTP0000	UA Pulaski Tech College			
		Total:	<u>14,466,048.00</u>	<u>8,473,348.11</u>
CTR0000	UA Comm College Hope Texarkana			
		Total:	<u>5,017,494.00</u>	<u>2,685,912.22</u>
CTT0000	Southeast AR College			
		Total:	<u>5,386,789.00</u>	<u>3,155,259.71</u>
CTW0000	ASU Three Rivers 19-5-303			
		Total:	<u>3,407,518.00</u>	<u>1,992,372.10</u>
CUA0000	University of Central AR			
		Total:	<u>56,184,891.00</u>	<u>31,716,740.59</u>
CWA0000	Northwest AR Comm College			
		Total:	<u>11,957,237.00</u>	<u>6,275,260.95</u>
CWE0000	East AR Comm College			
		Total:	<u>8,492,198.00</u>	<u>4,732,441.53</u>
CWG0000	National Park College			
		Total:	<u>8,995,642.00</u>	<u>5,063,871.80</u>
CWM0000	AR Northeastern College			

		Total:	<u>8,879,506.00</u>	<u>4,970,569.09</u>
CWN0000	North AR College			
		Total:	<u>7,650,936.00</u>	<u>4,481,462.41</u>
CWP0000	Phillips CC UA			
		Total:	<u>9,280,566.00</u>	<u>5,159,740.12</u>
CWR0000	UACC Rich Mountain			
		Total:	<u>3,482,763.00</u>	<u>1,851,688.10</u>
CWS0000	South AR Community College			
		Total:	<u>6,068,049.00</u>	<u>3,463,066.72</u>
CWW0000	University of AR Ft Smith			
		Total:	<u>20,887,035.00</u>	<u>11,679,813.92</u>
DAS0000	Dept Human Svc Admin			
		Total:	<u>23,733,915.00</u>	<u>14,340,920.38</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		Total:	<u>95,165,518.00</u>	<u>57,502,570.32</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Total:	<u>2,167,125.00</u>	<u>1,309,458.11</u>
DCF0000	DHS Children/Family Svc			
		Total:	<u>119,946,575.00</u>	<u>72,476,213.12</u>
DCO0000	DHS County Operations			
		Total:	<u>47,383,974.00</u>	<u>28,631,171.82</u>
DEA0000	DHS Development Disabilities			
		Total:	<u>65,234,278.00</u>	<u>39,416,994.07</u>
DEM0000	DHS Medical Services			
		Total:	<u>2,325,764.00</u>	<u>1,405,313.72</u>
DGF0000	DHS Grants			
		Total:	<u>1,373,215,466.00</u>	<u>793,493,970.04</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Total:	<u>5,312,733.00</u>	<u>3,210,152.26</u>

DYS0000	DHS Youth Services		
		Total:	<u>48,897,465.00</u> <u>29,545,679.77</u>
EFP0000	Educ Facilities Partnership		
		Total:	<u>41,828,951.00</u> <u>25,274,618.87</u>
EFT0000	Pub School Acad Fac/Trans		
		Total:	<u>2,658,305.00</u> <u>1,526,972.69</u>
EGA0000	Div Elem &Secondary Ed		
		Total:	<u>20,449,189.00</u> <u>9,868,326.34</u>
EGB0000	Div Career & Technical Ed		
		Total:	<u>9,500.00</u> <u>5,740.25</u>
EGR0000	Rehabilitation Services		
		Total:	<u>11,596,466.00</u> <u>7,007,019.09</u>
EMA0000	Educational Television		
		Total:	<u>5,459,958.00</u> <u>3,252,445.27</u>
EPA0000	State Library		
		Total:	<u>3,695,744.00</u> <u>2,123,836.64</u>
ESA0000	School for the Blind		
		Total:	<u>7,703,572.00</u> <u>4,301,048.01</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		Total:	<u>3,059,189.00</u> <u>1,848,476.48</u>
EVA0000	School for the Deaf		
		Total:	<u>11,070,981.00</u> <u>6,254,368.23</u>
GAD0000	General Rev Allotment Reserve		
		Tier 5	150,000,000.00 0.00
		Tier 6	999,999,999,999.00 0.00
		Total:	<u>150,000,000.00</u> <u>0.00</u>
HAD0000	Dept of Agriculture		
		Total:	<u>18,277,498.00</u> <u>10,508,489.35</u>

HBS0000	Services for Blind		
		Total:	<u>1,897,471.00</u> <u>1,146,523.05</u>
HCA0000	DOC Inmate Care/Custody		
		Total:	<u>375,058,996.00</u> <u>223,206,162.13</u>
HCP0000	Div Community Correction		
		Total:	<u>96,899,889.00</u> <u>56,991,729.87</u>
HEG0000	Higher Education Grants		
		Total:	<u>40,619,625.00</u> <u>22,972,353.92</u>
HGA0000	Parks & Tourism		
		Total:	<u>20,614,754.00</u> <u>12,456,206.47</u>
HMA0000	Dept Environmental Quality		
		Total:	<u>4,045,277.00</u> <u>2,324,505.11</u>
HMD0000	Dept of Military		
		Total:	<u>7,745,921.00</u> <u>4,268,879.00</u>
HOA0000	Dept Economic Development		
		Total:	<u>15,233,684.00</u> <u>8,757,098.62</u>
HQA0000	Higher Education		
		Total:	<u>11,644,080.00</u> <u>6,685,771.43</u>
HRA0000	Div AR Heritage		
		Total:	<u>7,324,050.00</u> <u>4,425,465.33</u>
HSA0000	Dept of Labor & Licensing		
		Total:	<u>3,777,575.00</u> <u>1,889,797.96</u>
HUA0000	Miscellaneous Agencies		
		Total:	<u>72,860,695.00</u> <u>42,126,643.16</u>
JAA0000	Public School Fund		

		Total:	<u>2,221,385,390.00</u>	<u>1,323,293,116.19</u>
JSL0000	State Library			
		Total:	<u>5,641,919.00</u>	<u>3,238,605.80</u>
JWE0000	Public Sch-Career Ed			
		Total:	<u>30,868,452.00</u>	<u>18,349,756.13</u>
MCE0000	Child Support Enforcement			
		Total:	<u>12,619,632.00</u>	<u>7,625,254.32</u>
MCJ0000	County Jail Reimbursement			
		Total:	<u>19,365,944.00</u>	<u>11,116,547.40</u>
MJA0000	Crime Information System			
		Total:	<u>2,541,309.00</u>	<u>1,535,554.08</u>
MLC0000	County Aid Fund			
		Total:	<u>21,428,616.00</u>	<u>12,300,574.24</u>
MLM0000	Municipal Aid			
		Total:	<u>29,372,099.00</u>	<u>16,860,336.19</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>2,166,670.44</u>
MWS0000	Workforce Services § 19-5-1231			
		Total:	<u>4,600,483.00</u>	<u>2,779,784.14</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>40,204,571.07</u>
		Grand Total:	<u><u>6,049,199,783.00</u></u>	<u><u>3,419,099,963.19</u></u>

Notations:

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

Report Name: GeneralRevenueCumulativeDistribution.rpt

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Current Month Distribution Amount	Total Distribution To Date	Remaining Distribution Amount
<hr/> 10,163,232.13	<hr/> 58,736,081.06	<hr/> 21,650,939.94
<hr/> 23,910,183.30	<hr/> 138,183,448.59	<hr/> 64,465,499.41
<hr/> 11,462,601.78	<hr/> 66,245,491.47	<hr/> 29,190,829.53
<hr/> 7,268,945.34	<hr/> 42,009,210.99	<hr/> 18,687,132.01
<hr/> 3,148,264.73	<hr/> 18,194,677.66	<hr/> 8,345,875.34
<hr/> 1,918,526.74	<hr/> 11,087,687.52	<hr/> 5,236,794.48
<hr/> 7,170,034.93	<hr/> 41,437,580.86	<hr/> 19,738,056.14
<hr/> 1,411,361.90	<hr/> 8,156,644.06	<hr/> 3,368,404.94
<hr/> 749,211.45	<hr/> 4,329,896.62	<hr/> 2,430,478.38

<u>136,087.42</u>	<u>786,486.20</u>	<u>346,561.80</u>
<u>4,010,067.70</u>	<u>23,175,271.28</u>	<u>11,430,071.72</u>
<u>2,285,758.19</u>	<u>13,210,017.87</u>	<u>6,112,883.13</u>
<u>1,951,746.40</u>	<u>11,279,672.98</u>	<u>5,861,939.02</u>
<u>916,045.59</u>	<u>5,294,076.46</u>	<u>2,548,622.54</u>
<u>716,031.36</u>	<u>4,138,139.85</u>	<u>1,704,224.15</u>
<u>417,497.76</u>	<u>2,412,833.03</u>	<u>1,178,212.97</u>
<u>496,059.21</u>	<u>2,866,861.00</u>	<u>1,325,414.00</u>
<u>442,446.83</u>	<u>2,557,020.50</u>	<u>1,053,066.50</u>
<u>608,783.73</u>	<u>3,518,326.65</u>	<u>1,830,252.35</u>

<u>666,651.31</u>	<u>3,852,759.16</u>	<u>1,771,487.84</u>
<u>366,181.08</u>	<u>2,116,260.01</u>	<u>1,141,356.99</u>
<u>1,772,937.05</u>	<u>10,246,285.16</u>	<u>4,219,762.84</u>
<u>561,991.94</u>	<u>3,247,904.16</u>	<u>1,769,589.84</u>
<u>660,196.75</u>	<u>3,815,456.46</u>	<u>1,571,332.54</u>
<u>416,877.75</u>	<u>2,409,249.85</u>	<u>998,268.15</u>
<u>6,636,312.34</u>	<u>38,353,052.93</u>	<u>17,831,838.07</u>
<u>1,313,016.12</u>	<u>7,588,277.07</u>	<u>4,368,959.93</u>
<u>990,201.37</u>	<u>5,722,642.90</u>	<u>2,769,555.10</u>
<u>1,059,548.82</u>	<u>6,123,420.62</u>	<u>2,872,221.38</u>

<u>1,040,026.44</u>	<u>6,010,595.53</u>	<u>2,868,910.47</u>
<u>937,687.29</u>	<u>5,419,149.70</u>	<u>2,231,786.30</u>
<u>1,079,608.01</u>	<u>6,239,348.13</u>	<u>3,041,217.87</u>
<u>387,441.47</u>	<u>2,239,129.57</u>	<u>1,243,633.43</u>
<u>724,601.33</u>	<u>4,187,668.05</u>	<u>1,880,380.95</u>
<u>2,443,848.01</u>	<u>14,123,661.93</u>	<u>6,763,373.07</u>
<u>3,000,649.66</u>	<u>17,341,570.04</u>	<u>6,392,344.96</u>
<u>12,031,659.31</u>	<u>69,534,229.63</u>	<u>25,631,288.37</u>
<u>273,986.95</u>	<u>1,583,445.06</u>	<u>583,679.94</u>
<u>15,164,697.85</u>	<u>87,640,910.97</u>	<u>32,305,664.03</u>
<u>5,990,697.51</u>	<u>34,621,869.33</u>	<u>12,762,104.67</u>
<u>8,247,489.48</u>	<u>47,664,483.55</u>	<u>17,569,794.45</u>
<u>294,043.48</u>	<u>1,699,357.20</u>	<u>626,406.80</u>
<u>166,028,215.08</u>	<u>959,522,185.12</u>	<u>413,693,280.88</u>
<u>671,682.29</u>	<u>3,881,834.55</u>	<u>1,430,898.45</u>

6,182,046.32	35,727,726.09	13,169,738.91
5,288,382.79	30,563,001.66	11,265,949.34
319,499.03	1,846,471.72	811,833.28
2,064,817.97	11,933,144.31	8,516,044.69
1,201.07	6,941.32	2,558.68
1,466,126.92	8,473,146.01	3,123,319.99
680,531.55	3,932,976.82	1,526,981.18
444,384.99	2,568,221.63	1,127,522.37
899,937.93	5,200,985.94	2,502,586.06
386,769.51	2,235,245.99	823,943.01
1,308,644.59	7,563,012.82	3,507,968.18
	0.00	150,000,000.00
0.00	0.00	99999999999.00
0.00	0.00	150,000,000.00
2,198,763.69	12,707,253.04	5,570,244.96

<u>239,894.92</u>	<u>1,386,417.97</u>	<u>511,053.03</u>
<u>46,702,964.47</u>	<u>269,909,126.60</u>	<u>105,149,869.40</u>
<u>11,924,772.64</u>	<u>68,916,502.51</u>	<u>27,983,386.49</u>
<u>4,806,664.02</u>	<u>27,779,017.94</u>	<u>12,840,607.06</u>
<u>2,606,297.98</u>	<u>15,062,504.45</u>	<u>5,552,249.55</u>
<u>486,372.23</u>	<u>2,810,877.34</u>	<u>1,234,399.66</u>
<u>893,206.99</u>	<u>5,162,085.99</u>	<u>2,583,835.01</u>
<u>1,832,308.13</u>	<u>10,589,406.75</u>	<u>4,644,277.25</u>
<u>1,398,910.06</u>	<u>8,084,681.49</u>	<u>3,559,398.51</u>
<u>925,970.63</u>	<u>5,351,435.96</u>	<u>1,972,614.04</u>
<u>395,415.46</u>	<u>2,285,213.42</u>	<u>1,492,361.58</u>
<u>8,814,448.04</u>	<u>50,941,091.20</u>	<u>21,919,603.80</u>

276,881,743.78	1,600,174,859.97	621,210,530.03
677,635.83	3,916,241.63	1,725,677.37
3,839,446.01	22,189,202.14	8,679,249.86
1,595,484.54	9,220,738.86	3,398,893.14
2,325,991.87	13,442,539.27	5,923,404.73
321,294.57	1,856,848.65	684,460.35
2,573,733.97	14,874,308.21	6,554,307.79
3,527,804.40	20,388,140.59	8,983,958.41
0.00	0.00	17,158,003.00
453,347.40	2,620,017.84	965,775.16
581,633.40	3,361,417.54	1,239,065.46
	0.00	50,000,000.00
0.00	0.00	50,000,000.00
8,412,279.64	48,616,850.71	21,937,890.29
715,401,862.52	4,134,501,825.71	1,914,697,957.29

Run Date: 1/31/2022

Run Time: 2:58:00 PM

General Revenue DiNet Available Fur
For 1/01/22 to 1/3

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,434,166.51	-1,433,884.91			-1,808.75
4010001000	Sales Tax		269,383,586.47			
4010001001	Sales Tax Holding 19-6-201	545,807,616.95	-545,833,326.69			-86,745.91
4010001002	Short term Rental Tax (0610)		300,442.19			
4010001003	Residential Moving Tax (0610)		80,552.00			
4010001004	Rental Vehicle Tax (0610)		586,136.95			
4010001006	Wholesale Vending Tax (0610)		9,350.78			
4010001007	Mixed Drink Tax (0610)		1,504,279.30			
4010001008	Liquor Excise Tax (0610)		1,827,253.10			
4010003000	Corporate inc Tax			1,772,683.10	-5,525.00	
4010003001	Corp Income Tax Extensions AGA			4,577,127.03		
4010004000	Est. Corp Income Tax			22,810,017.28		
4010005000	Individual Income Tax	18,151,268.51	-6,488,832.63		-5,705.63	-28,130.35
4010005001	Indiv Income Tax Extenstions	711,924.49	319,066.00			
4010006000	Est. Individual Income Tax	107,118,238.38	7,868,780.87			-26,357.00
4010007000	Indiv Income Tax W/H	318,388,245.19	180,775.48		-150.00	-819.66
4010008000	Cigarette Tax		9,367,023.80			
4010008001	Cigarette Tax Holding	9,762,345.00	-9,661,950.00			
4010009000	Cigar & Tobacco Tax		6,235,125.74			
4010009001	Cigar/Tobacco Tax Holding	6,433,133.19	-6,433,146.49			
4010010000	Severance Tax (75%)		30,267.76			
4010010001	Severanc Tax Holding	152,796.82	-151,859.02			
4010012000	Insurance Premium Tax	203,474.07				
4010013000	Beer Tax		929,487.51			
4010013001	Retail Beer Tax 3-7-201		408,682.70			
4010013002	Beer Tax Holding	1,146,762.76	-1,146,742.76			
4010013003	Malt Liquor Tax		6,232.00			
4010014000	Beer Enforcement		35,824.52			
4010015000	Liquor Tax		1,243,245.58			
4010015001	Liquor Tax Holding	1,349,560.65	-1,349,560.65			
4010016000	Liquor Enforce Tax		44,075.07			
4010017000	Winery Enforce Tax		431.97			
4010018000	Wine Dist Enf Tax		7,321.00			
4010019000	Wine Distrib Tax		276,976.00			
4010019001	Wine Tax Holding	305,953.66	-305,951.65			
4010020000	Light Wine Tax		6,183.97			
4010021000	Light Wine Enf Tax		566.00			
4010022000	Small Winery Tax		15,372.71			
4010025000	Cigarette Paper Tax	253,220.13	-167,364.61			
4010026000	Light Liquor Tax		63,442.00			
4010027000	Bingo Tax	12,964.20				
4010028000	DUI DL Reinstatement Fee		195.00			
4010029000	Dyed Spl Fuel GR 26-56-224		468,506.45			
4010029001	Dyed Diesel Tax Hold 26-56-224	602,187.75	-613,393.68			

4010031000	Brine Severance Tax		30,060.00			
4010031001	Brine Severance Tax Hold	55,110.00	-55,110.00			
4010032000	Oil Severance Tax		830,130.50			
4010032001	Oil Severance Tax Hold	1,117,037.68	-1,117,037.68			
4010033000	Paid Fantasy Sports 19-6-201	65,039.92				
4010034000	Casino Gaming Tax	6,506,334.00	-2,927,850.30			
4011001000	Vending Dev State		55.80			
4011001001	Vending Dev Holding	93.00	-93.00			
4011002000	Horse Racing Fees	47,003.19				
4011003000	Dog Racing Fees	42,664.62				
4011006000	Bingo/Raffle Fees	210.00				
4011008000	Motor Carrier Permit Fee	1,465.00				
4011011000	Security Dept Other Fees	8,903,523.96				
4011012000	Solicitor Fund Raisers	3,730.00				
4011018000	GasAssessment 19-6-201(71)	171,763.23				
4011021000	Car Wash Fees	64,621.84				
4012001000	Motor Carrier Penalties	16,634.92				
4012003000	ABC Permit Violation	30,900.00	1,980.00		-3,300.00	
4012004000	Large Truck Speed Fine	1,253.60				
4012009000	Fees/Fines/Penalties	531,000.00	2,700.00			
4013003000	DWI DL Reinstatement Fee		6,693.77			
4013005000	Beer Permits	11,850.00	3,350.00	-525.00		
4013006000	Liquor Permits	13,425.00	2,325.00	-1,000.00	-375.00	
4013006001	ABC Premit Applications		3,630.00			
4013007000	Wine Permits	2,075.00	1,900.00			
4013009000	Misc License/Permits	13,776.81	-23.00			
4013012000	Vehicle Temp Tag		36,545.59			
4013015000	Casino Service Industry Lic		26,000.00			
4013017000	Casion Employee License	5,060.00				
4013022000	Casino Mfg License		7,000.00			
4013039000	Casino Employee Application	9,800.00				
4013040000	HARD CIDER PERMIT		200.00			
4014001000	Sand Gravel Oil Royalty	28,488.45				
4099999900	High Level Non Specific					
6061006500	AGA-TGI Transfer Out					
Totals		1,029,476,718.48	-275,534,373.49	29,159,827.41	-12,905.63	-147,536.67

Report Name: Summary.rpt

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1/22

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-4,575,015.04	-4,575,015.04
	-1,527.15	47.34				-1,479.81
	269,383,586.47	#####				261,032,695.29
-584,858.08	-697,313.73	21,616.73				-675,697.00
	300,442.19	-9,313.71				291,128.48
	80,552.00	-2,497.11				78,054.89
	586,136.95	-18,170.25				567,966.70
	9,350.78	-289.87				9,060.91
	1,504,279.30	-46,632.66				1,457,646.64
	1,827,253.10	-56,644.85				1,770,608.25
	1,767,158.10	-54,781.90				1,712,376.20
	4,577,127.03	-141,890.94				4,435,236.09
	22,810,017.28	-707,110.54				22,102,906.74
-44,583.85	11,584,016.05	-359,104.50				11,224,911.55
	1,030,990.49	-31,960.71				999,029.78
-222,312.00	114,738,350.25	#####				111,181,461.39
-103,264.48	318,464,786.53	#####				308,592,378.15
	9,367,023.80	-290,377.74				9,076,646.06
	100,395.00	-3,112.25				97,282.75
	6,235,125.74	-193,288.90				6,041,836.84
	-13.30	0.41				-12.89
	30,267.76	-938.30				29,329.46
-500.53	437.27	-13.56				423.71
	203,474.07	-6,307.70				197,166.37
	929,487.51	-28,814.11				900,673.40
	408,682.70	-12,669.16				396,013.54
	20.00	-0.62				19.38
	6,232.00	-193.19				6,038.81
	35,824.52	-1,110.56				34,713.96
	1,243,245.58	-38,540.61				1,204,704.97
						0.00
	44,075.07	-1,366.33				42,708.74
	431.97	-13.39				418.58
	7,321.00	-226.95				7,094.05
	276,976.00	-8,586.26				268,389.74
	2.01	-0.06				1.95
	6,183.97	-191.70				5,992.27
	566.00	-17.55				548.45
	15,372.71	-476.55				14,896.16
	85,855.52	-2,661.52				83,194.00
	63,442.00	-1,966.70				61,475.30
	12,964.20	-401.89				12,562.31
	195.00	-6.05				188.95
	468,506.45	-14,523.70				453,982.75
	-11,205.93	347.38				-10,858.55

30,060.00	-931.86		29,128.14
			0.00
830,130.50	-25,734.05		804,396.45
			0.00
65,039.92	-2,016.24		63,023.68
3,578,483.70	-110,932.99		3,467,550.71
55.80	-1.73		54.07
			0.00
47,003.19	-1,457.10		45,546.09
42,664.62	-1,322.60		41,342.02
210.00	-6.51		203.49
1,465.00	-45.42		1,419.58
8,903,523.96	-276,009.24		8,627,514.72
3,730.00	-115.63		3,614.37
171,763.23	-5,324.66		166,438.57
64,621.84	-2,003.28		62,618.56
16,634.92	-515.68		16,119.24
29,580.00	-916.98		28,663.02
1,253.60	-38.86		1,214.74
533,700.00	-16,544.70		517,155.30
6,693.77	-207.51		6,486.26
14,675.00	-454.93		14,220.07
14,375.00	-445.63		13,929.37
3,630.00	-112.53		3,517.47
3,975.00	-123.23		3,851.77
13,753.81	-426.37		13,327.44
36,545.59	-1,132.91		35,412.68
26,000.00	-806.00		25,194.00
5,060.00	-156.86		4,903.14
7,000.00	-217.00		6,783.00
9,800.00	-303.80		9,496.20
200.00	-6.20		193.80
28,488.45	-883.14		27,605.31
		-37,601,614.75	-37,601,614.75
		-166,146.30	-166,146.30
<u><u>-955,518.94</u></u>	<u><u>781,986,211.16</u></u>	<u><u>#####</u></u>	<u><u>-37,601,614.75</u></u>
			<u><u>-4,741,161.34</u></u>
			<u><u>715,401,862.52</u></u>

Run Date: 1/31/2022

Run Time: 2:58:00 PM

General Revenue Distribution

Supporting Detail
For 1/01/22 to 1/31/22

TX-Date	Jrnl Entry	Ledger	Receipts	Reg Transfers	Receipt Adjs	Claims & Taxes	Charge-off
<u>1100001005 - Treasury Tnsfrs Out</u>							
1/5/22	1941460	999					
1/6/22	1941916	999					
1/7/22	1942956	999					
1/11/22	1943748	999					
1/13/22	1944631	999					
1/14/22	1945774	999					
1/14/22	1945775	999					
1/18/22	1946257	999					
1/19/22	1946966	999					
1/20/22	1947438	999					
1/21/22	1947930	999					
1/21/22	1947929	999					
1/24/22	1948389	999					
1/24/22	1948388	999					
1/25/22	1948833	999					
1/25/22	1948832	999					
1/26/22	1949323	999					
1/26/22	1949322	999					
1/27/22	1949735	999					
1/27/22	1949736	999					
1/28/22	1950852	999					
1/28/22	1950853	999					
1/31/22	1951314	999					
1/31/22	1951315	999					
1/31/22	1951414	999					
25 items in subtotal for: 1100001005							
<u>4010000900 - Multi Tax AGA</u>							
1/4/22	1940847	999		2,388.76			
1/4/22	1940838	999		11,476.86			
1/4/22	1940822	999		-2,361.73			
1/4/22	1940812	999		-11,503.89			
1/5/22	1941324	999		1,338.75			
1/5/22	1941307	999		-21.08			
1/5/22	1941353	999		-1,287.80			
1/5/22	1941535	999					-1,338.75
1/5/22	1941340	999		-66,120.84			
1/5/22	1941644	999	67,429.72				
1/6/22	1941749	999		-76,553.35			
1/6/22	1941732	999		-317.89			
1/6/22	1941717	999		-8,250.00			
1/6/22	1941769	999		-23,911.91			
1/6/22	1942728	999	111,351.15				
1/7/22	1942850	999		-28,091.96			
1/7/22	1943091	999	26,732.37				
1/10/22	1943296	999		-955.75			

1/10/22	1943323	999		-5,308.62	
1/10/22	1943308	999		-43,788.33	
1/10/22	1943456	999	50,747.70		
1/11/22	1943526	999		-9,468.73	
1/11/22	1943541	999		-69,530.56	
1/11/22	1943557	999		-1,818.00	
1/11/22	1943945	999	76,724.73		
1/12/22	1944039	999		280.00	
1/12/22	1944257	999			-280.00
1/12/22	1944024	999		-3,629.99	
1/12/22	1944056	999		-78,973.17	
1/12/22	1944350	999	103,235.08		
1/13/22	1944522	999		-29,201.07	
1/13/22	1944506	999		-62,543.99	
1/13/22	1945509	999	73,638.14		
1/14/22	1945627	999		-1,545.10	
1/14/22	1945641	999		-2,350.00	
1/14/22	1945687	999		-2,350.00	
1/14/22	1945559	999		-10,039.44	
1/14/22	1945575	999		-38,078.05	
1/14/22	1945703	999		-0.35	
1/14/22	1945591	999		-111.77	
1/14/22	1945671	999		-500.00	
1/14/22	1945655	999		-504.36	
1/14/22	1945993	999	55,854.07		
1/18/22	1946071	999		-20.00	
1/18/22	1946058	999		-681.64	
1/18/22	1946188	999		-17,815.43	
1/18/22	1946042	999		-28,296.47	
1/18/22	1946092	999		827.10	
1/18/22	1946682	999	46,978.95		
1/19/22	1946888	999		-2,162.95	
1/19/22	1946722	999		-14,407.44	
1/19/22	1947135	999	17,426.68		
1/20/22	1947345	999		-28.89	
1/20/22	1947363	999		-2,076.54	
1/20/22	1947192	999		-20,677.81	
1/20/22	1947603	999	23,433.24		
1/21/22	1947826	999		-6,811.00	
1/21/22	1947707	999		-6,911.24	
1/21/22	1947767	999		-8,188.76	
1/21/22	1947788	999		-48,957.07	
1/21/22	1947727	999		-71.74	
1/21/22	1947807	999		-4,582.50	
1/21/22	1947747	999		-6,811.00	
1/21/22	1948110	999	77,518.51		
1/24/22	1948266	999		-1,357.92	
1/24/22	1948249	999		-3,208.90	
1/24/22	1948233	999		-6,823.17	
1/24/22	1948299	999		127.85	
1/24/22	1948283	999		258.99	
1/24/22	1948515	999	15,215.56		

1/25/22	1948652	999		-40,423.65	
1/25/22	1948668	999		-111.60	
1/25/22	1948630	999		-800.00	
1/25/22	1948609	999		-17,254.88	
1/25/22	1948985	999	54,346.03		
1/26/22	1949065	999		-3,824.74	
1/26/22	1949156	999		-8,682.87	
1/26/22	1949048	999		-27,159.22	
1/26/22	1949101	999		-39,946.17	
1/26/22	1949175	999		-295,028.55	
1/26/22	1949124	999		-58.48	
1/26/22	1949141	999		-500.00	
1/26/22	1949087	999		-728.13	
1/26/22	1949033	999		-900.00	
1/26/22	1949191	999		-1,202.00	
1/26/22	1949464	999	378,355.60		
1/27/22	1949514	999		-1,122.00	
1/27/22	1949532	999		-1,603.82	
1/27/22	1949567	999		-8,546.00	
1/27/22	1949498	999		-8,887.07	
1/27/22	1949551	999		-68,493.31	
1/27/22	1949584	999		-107.25	
1/27/22	1950595	999	88,759.45		
1/28/22	1950721	999		-5,825.44	
1/28/22	1950667	999		-16,007.58	
1/28/22	1950685	999		-48,542.23	
1/28/22	1950703	999		-1,800.00	
1/28/22	1951076	999	74,286.50		
1/31/22	1951209	999		-3,073.01	
1/31/22	1951181	999		-3,479.22	
1/31/22	1951165	999		-85,839.80	
1/31/22	1951194	999		190.00	
1/31/22	1951372	999			-190.00
1/31/22	1951152	999		-1,818.00	
1/31/22	1951519	999	92,133.03		
105 items in subtotal for: 4010000900			1,434,166.51	-1,433,884.91	-1,808.75
4010001000 - Sales Tax					
1/3/22	1935593	999		745,101.13	
1/3/22	1935608	999		-663,502.28	
1/4/22	1940801	999		784,224.68	
1/4/22	1940866	999		904,851.67	
1/4/22	1940942	999		2,585,186.60	
1/4/22	1940770	999		-45,896.80	
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1/5/22	1941282	999		-17,890,065.39	
1/5/22	1941239	999		10,246.15	
1/5/22	1941433	999		1,391,445.29	
1/5/22	1941375	999		2,142,637.17	
1/5/22	1941231	999		15,876,032.97	
1/5/22	1941310	999		-28,290.10	
1/6/22	1941814	999		-1,327.18	

1/6/22	1941721	999	-501,670.91
1/6/22	1941806	999	-1,462,312.69
1/6/22	1941735	999	277.72
1/6/22	1941822	999	1,414,802.67
1/6/22	1941734	999	1,911,899.67
1/6/22	1941880	999	2,002,240.23
1/7/22	1942887	999	1,640,093.31
1/7/22	1942824	999	-18,618.16
1/7/22	1942868	999	-404,429.09
1/7/22	1942881	999	-566,505.84
1/7/22	1942758	999	4,003.25
1/7/22	1942771	999	605,871.32
1/7/22	1942919	999	1,420,945.47
1/10/22	1943253	999	3,898,503.11
1/10/22	1943265	999	-10,186.04
1/10/22	1943228	999	-590,671.04
1/10/22	1943196	999	-787,481.78
1/10/22	1943211	999	717,631.07
1/10/22	1943354	999	1,306,910.63
1/11/22	1943623	999	8,345,843.90
1/11/22	1943590	999	-9,478.36
1/11/22	1943626	999	-631,724.95
1/11/22	1943551	999	-835,823.29
1/11/22	1943583	999	742,064.88
1/11/22	1943701	999	1,067,459.86
1/12/22	1944031	999	5,202,094.39
1/12/22	1944005	999	-30,061.51
1/12/22	1944060	999	-1,366,891.98
1/12/22	1944080	999	-1,524,719.92
1/12/22	1944010	999	1,365,460.12
1/12/22	1944155	999	1,545,469.84
1/13/22	1944478	999	18,448,368.15
1/13/22	1944551	999	-2,386.17
1/13/22	1944480	999	-1,490,194.48
1/13/22	1944518	999	-1,607,334.94
1/13/22	1944530	999	1,611,628.44
1/13/22	1944597	999	1,651,500.56
1/14/22	1945553	999	9,517,074.03
1/14/22	1945563	999	22,077,522.01
1/14/22	1945688	999	-12,697.46
1/14/22	1945650	999	-1,783,611.97
1/14/22	1945586	999	-7,922,441.57
1/14/22	1945623	999	503.06
1/14/22	1945751	999	1,208,267.23
1/18/22	1946216	999	1,193,765.08
1/18/22	1946181	999	1,416,182.52
1/18/22	1946171	999	6,307,753.40
1/18/22	1946161	999	-14,061.72
1/18/22	1946085	999	-1,678,049.96
1/18/22	1946073	999	-2,371,069.71
1/18/22	1946106	999	6,576.92
1/19/22	1946928	999	1,304,245.37

1/19/22	1946745	999	3,856,871.84
1/19/22	1946824	999	8,439,383.51
1/19/22	1946791	999	-3,774,493.84
1/19/22	1946762	999	-5,065,011.45
1/20/22	1947405	999	1,538,514.57
1/20/22	1947317	999	11,010,340.77
1/20/22	1947352	999	52,391,594.01
1/20/22	1947230	999	-38,704.70
1/20/22	1947360	999	-12,082,524.81
1/20/22	1947274	999	-20,640,247.69
1/20/22	1947197	999	17,446.16
1/21/22	1947797	999	-44,714,731.51
1/21/22	1947708	999	7,500.13
1/21/22	1947888	999	1,907,536.80
1/21/22	1947823	999	42,222,590.67
1/21/22	1947829	999	100,976,581.83
1/21/22	1947809	999	-22,371.71
1/21/22	1947714	999	-37,363,051.08
1/24/22	1948260	999	-34,037,200.91
1/24/22	1948229	999	-47,831,804.51
1/24/22	1948198	999	1,544.55
1/24/22	1948359	999	1,323,189.19
1/24/22	1948208	999	40,206,400.40
1/24/22	1948235	999	75,004,290.24
1/24/22	1948232	999	-20,014.71
1/25/22	1948594	999	-19,957.65
1/25/22	1948597	999	-5,218,980.05
1/25/22	1948733	999	-7,312,945.69
1/25/22	1948684	999	12,752.71
1/25/22	1948791	999	1,386,866.03
1/25/22	1948663	999	5,528,152.46
1/25/22	1948696	999	33,905,018.61
1/26/22	1949105	999	20,974,769.74
1/26/22	1949031	999	-45,439.09
1/26/22	1949021	999	-124,408.96
1/26/22	1949148	999	-1,026,052.84
1/26/22	1949120	999	6,119.22
1/26/22	1949025	999	1,258,725.47
1/26/22	1949216	999	1,587,382.06
1/27/22	1949643	999	2,165,468.49
1/27/22	1949499	999	3,161,916.55
1/27/22	1949568	999	-36,132.52
1/27/22	1949570	999	-247,127.77
1/27/22	1949545	999	-1,977,505.89
1/27/22	1949637	999	3,600.00
1/27/22	1949690	999	1,474,061.16
1/28/22	1950808	999	1,316,982.28
1/28/22	1950660	999	2,567,490.42
1/28/22	1950694	999	10,583,867.45
1/28/22	1950722	999	-52,924.04
1/28/22	1950757	999	-589,531.44
1/28/22	1950732	999	-11,890,519.40

1/28/22	1950639	999	19,271.98
1/31/22	1951227	999	894,717.35
1/31/22	1951204	999	961,878.94
1/31/22	1951287	999	1,265,537.37
1/31/22	1951137	999	-4,350.27
1/31/22	1951128	999	-116,767.03
1/31/22	1951189	999	-956,729.07

126 items in subtotal for: 4010001000

269,383,586.47

4010001001 - Sales Tax Holding 19-6-201

1/3/22	1935556	999	216.78
1/3/22	1935602	999	17,610.55
1/3/22	1935576	999	20,715.11
1/3/22	1935605	999	71,508.50
1/3/22	1935572	999	71,509.79
1/3/22	1935562	999	125,524.81
1/3/22	1935604	999	-304,392.04
1/3/22	1935563	999	-523,451.65
1/3/22	1935593	999	-745,101.13
1/3/22	1935560	999	-14,466.36
1/3/22	1935606	999	-14,466.43
1/3/22	1935581	999	-21,591.04
1/3/22	1935588	999	-84,168.67
1/3/22	1935583	999	-84,181.56
1/3/22	1935566	999	-147,341.87
1/3/22	1935596	999	-622.32
1/3/22	1935577	999	-1,473.25
1/3/22	1935579	999	-2,322.69
1/3/22	1935565	999	-4,044.00
1/3/22	1935582	999	-5,397.77
1/3/22	1935601	999	-5,710.26
1/3/22	1935608	999	663,502.28
1/3/22	1935575	999	688,142.58
1/3/22	1935561	999	-13.50
1/3/22	1935587	999	-19.77
1/3/22	1935568	999	-59.32
1/3/22	1935555	999	-79.09
1/4/22	1940854	999	-529,930.77
1/4/22	1940859	999	-699,785.78
1/4/22	1940801	999	-784,224.68
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1/4/22	1940788	999	-87,044.56
1/4/22	1940845	999	-99,963.99
1/4/22	1940784	999	-101,099.54
1/4/22	1940826	999	-151,790.18
1/4/22	1940771	999	-174,990.66
1/4/22	1940813	999	-505,995.81
1/4/22	1940838	999	-11,476.86
1/4/22	1940773	999	-16,843.00
1/4/22	1940777	999	-23,268.10
1/4/22	1940821	999	-24,242.95
1/4/22	1940831	999	-26,077.52
1/4/22	1940849	999	-86,704.36

1/4/22	1940851	999	-3,143.41
1/4/22	1940797	999	-3,963.04
1/4/22	1940839	999	-5,657.14
1/4/22	1940819	999	-6,737.62
1/4/22	1940861	999	-7,768.05
1/4/22	1940837	999	-8,405.46
1/4/22	1940870	999	-1,761.61
1/4/22	1940828	999	-2,255.23
1/4/22	1940804	999	-2,289.47
1/4/22	1940872	999	-2,294.68
1/4/22	1940876	999	-2,400.00
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1/4/22	1940853	999	-273.10
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1/4/22	1940880	999	-1,404.19
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1/4/22	1940835	999	-150.00
1/4/22	1940862	999	-245.57
1/4/22	1940770	999	45,896.80
1/4/22	1940879	999	99,680.50
1/4/22	1940783	999	100,128.60
1/4/22	1940857	999	174,692.01
1/4/22	1940882	999	577,462.22
1/4/22	1940809	999	913,138.08
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1/4/22	1940812	999	11,503.89
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1/4/22	1940776	999	27,432.58
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1/4/22	1940814	999	1,333.27
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1/4/22	1940873	999	283.60
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1/4/22	1940871	999	3.00
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1/4/22	1940800	999	30.00
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1/5/22	1941232	999		-3,078,242.16
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1/5/22	1941390	999		-235,564.38
1/5/22	1941391	999		-238,488.86
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1/5/22	1941247	999		-1,582,395.44
1/5/22	1941268	999		-1,758,966.44
1/5/22	1941270	999		-58,278.67
1/5/22	1941275	999		-64,020.73
1/5/22	1941252	999		-66,022.92
1/5/22	1941284	999		-77,704.95
1/5/22	1941253	999		-97,871.97
1/5/22	1941274	999		-176,694.50
1/5/22	1941361	999		-23,485.77
1/5/22	1941249	999		-30,070.66
1/5/22	1941332	999		-34,495.17
1/5/22	1941291	999		-37,320.32
1/5/22	1941563	999		
1/5/22	1941296	999		-48,462.49
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1/5/22	1941241	999		-12,999.15
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1/5/22	1941366	999		-2,267.33
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1/5/22	1941326	999		-1,138.46
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1/5/22	1941535	999		
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1/5/22	1941356	999		530,064.44
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1/5/22	1941279	999		595,288.36
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1/5/22	1941312	999		63,969.22
1/5/22	1941313	999		63,969.22
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1/6/22	1941741	999		-1,119,695.82
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1/6/22	1941822	999		-1,414,802.67
1/6/22	1941760	999		-42,518.92
1/6/22	1941702	999		-56,391.53
1/6/22	1941838	999		-156,386.35
1/6/22	1941792	999		-157,510.84
1/6/22	1941736	999		-211,469.93
1/6/22	1941718	999		-211,887.83
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1/6/22	1941785	999	-11.56
1/6/22	1941767	999	94,740.02
1/6/22	1941805	999	160,397.29
1/6/22	1941791	999	160,419.50
1/6/22	1941842	999	281,000.72
1/6/22	1941804	999	444,042.23
1/6/22	1941721	999	501,670.91
1/6/22	1941784	999	15,739.76
1/6/22	1941743	999	16,861.28
1/6/22	1941769	999	23,911.91
1/6/22	1941744	999	42,835.08
1/6/22	1941770	999	53,993.29
1/6/22	1941830	999	53,993.29
1/6/22	1941713	999	330.95
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1/6/22	1941764	999	3,409.51
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1/7/22	1942803	999		-299,888.20
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1/25/22	1948768	999		-6,557,936.67
1/25/22	1948602	999		-17,055,616.84
1/25/22	1948696	999		-33,905,018.61
1/25/22	1948589	999		-620,982.87
1/25/22	1948622	999		-680,719.24
1/25/22	1948634	999		-1,051,327.62
1/25/22	1948760	999		-1,071,245.17
1/25/22	1948686	999		-1,076,513.43
1/25/22	1948621	999		-3,744,641.91
1/25/22	1948708	999		-159,205.08
1/25/22	1948746	999		-170,896.18
1/25/22	1948598	999		-172,611.13
1/25/22	1948752	999		-208,470.05
1/25/22	1948714	999		-260,801.45
1/25/22	1948671	999		-611,939.89
1/25/22	1948716	999		-36,560.52
1/25/22	1948900	999		
1/25/22	1948628	999		-67,659.70
1/25/22	1948635	999		-115,097.00
1/25/22	1948600	999		-125,829.43

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1/25/22	1948690	999	-14,764.84
1/25/22	1948742	999	-17,176.09
1/25/22	1948651	999	-19,324.03
1/25/22	1948735	999	-21,524.60
1/25/22	1948699	999	-1,637.00
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1/25/22	1948745	999	-2,733.27
1/25/22	1948608	999	-6,830.76
1/25/22	1948738	999	-8,245.11
1/25/22	1948707	999	-11,830.84
1/25/22	1948676	999	-464.83
1/25/22	1948644	999	-933.00
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1/25/22	1948722	999	-1,370.39
1/25/22	1948759	999	-1,370.39
1/25/22	1948666	999	-1,575.00
1/25/22	1948633	999	-2.71
1/25/22	1948656	999	-50.00
1/25/22	1948769	999	-116.20
1/25/22	1948586	999	-348.61
1/25/22	1948590	999	-370.45
1/25/22	1948669	999	-402.32
1/25/22	1948605	999	1,379,145.34
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1/25/22	1948624	999	6,772,791.82
1/25/22	1948733	999	7,312,945.69
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1/25/22	1948706	999	-2.03
1/25/22	1948700	999	574,799.99
1/25/22	1948705	999	577,384.69
1/25/22	1948623	999	785,887.79
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1/25/22	1948665	999	888,520.10
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1/25/22	1948609	999	17,254.88
1/25/22	1948748	999	19,638.68
1/25/22	1948594	999	19,957.65
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1/25/22	1948766	999	212,069.33
1/25/22	1948643	999	230,661.78
1/25/22	1948743	999	1,129.52
1/25/22	1948646	999	2,170.94
1/25/22	1948710	999	2,170.94
1/25/22	1948610	999	3,805.86
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1/25/22	1948692	999	14,250.69
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1/25/22	1948719	999	302.26

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1/25/22	1948703	999		410.89	
1/25/22	1948631	999		602.47	
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1/25/22	1948985	999	326.00		
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1/26/22	1949104	999		-4,071,272.34	
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1/26/22	1949078	999		-240,905.06	
1/26/22	1949159	999		-589,181.26	
1/26/22	1949039	999		-684,739.20	
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1/26/22	1949089	999		-2,326,013.42	
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1/26/22	1949091	999		-37,166.95	
1/26/22	1949174	999		-64,057.71	
1/26/22	1949385	999			
1/26/22	1949167	999		-136,120.45	
1/26/22	1949168	999		-137,548.96	
1/26/22	1949320	999			-6,563.61
1/26/22	1949176	999		-9,395.00	
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1/26/22	1949041	999		-18,760.29	
1/26/22	1949183	999		-27,003.36	
1/26/22	1949107	999		-2,163.37	
1/26/22	1949137	999		-3,389.53	
1/26/22	1949088	999		-4,204.45	
1/26/22	1949102	999		-5,676.88	
1/26/22	1949120	999		-6,119.22	
1/26/22	1949075	999		-6,166.41	
1/26/22	1949085	999		-1,153.96	
1/26/22	1949146	999		-1,239.27	
1/26/22	1949100	999		-1,362.59	
1/26/22	1949108	999		-1,507.82	
1/26/22	1949171	999		-1,937.50	
1/26/22	1949162	999		-1,950.00	
1/26/22	1949143	999		-216.39	
1/26/22	1949117	999		-277.56	
1/26/22	1949116	999		-517.00	
1/26/22	1949049	999		-657.57	
1/26/22	1949050	999		-657.57	
1/26/22	1949196	999		-875.00	
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1/26/22	1949155	999		-21.80	
1/26/22	1949028	999		-70.84	
1/26/22	1949026	999		-102.52	
1/26/22	1949068	999		-177.75	

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1/26/22	1949021	999	124,408.96
1/26/22	1949133	999	196,187.32
1/26/22	1949130	999	967,376.83
1/26/22	1949148	999	1,026,052.84
1/26/22	1949153	999	-3.24
1/26/22	1949036	999	-14.01
1/26/22	1949151	999	28,686.45
1/26/22	1949195	999	39,938.92
1/26/22	1949031	999	45,439.09
1/26/22	1949077	999	104,134.47
1/26/22	1949187	999	111,922.99
1/26/22	1949074	999	115,415.77
1/26/22	1949157	999	4,993.41
1/26/22	1949084	999	8,745.02
1/26/22	1949053	999	13,368.91
1/26/22	1949132	999	13,368.91
1/26/22	1949079	999	16,428.77
1/26/22	1949093	999	23,460.95
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1/26/22	1949139	999	1,785.00
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1/26/22	1949065	999	3,824.74
1/26/22	1949145	999	3,924.83
1/26/22	1949122	999	4,993.41
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1/27/22	1949496	999	-73,025.61
1/27/22	1950521	999	
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1/27/22	1949647	999	-6,144.99
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1/27/22	1949604	999	-8,134.15
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1/27/22	1949571	999	-2,100.82
1/27/22	1949637	999	-3,600.00
1/27/22	1949661	999	-3,714.20
1/27/22	1949561	999	-4,266.97
1/27/22	1949645	999	-5,461.58
1/27/22	1949631	999	-115.69
1/27/22	1949533	999	-400.00
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1/27/22	1949597	999	-29.50
1/27/22	1949521	999	-53.31
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1/27/22	1949558	999	213,965.53
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1/27/22	1949504	999	1,686,476.35
1/27/22	1949545	999	1,977,505.89
1/27/22	1949556	999	26,556.21
1/27/22	1949568	999	36,132.52
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1/27/22	1949515	999	4,014.78
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1/27/22	1949548	999		640.41
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1/27/22	1949495	999		1,124.22
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1/27/22	1949524	999		73.59
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1/28/22	1950625	999		-1,937,354.98
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1/28/22	1950756	999		-281,942.16
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1/28/22	1950709	999		-20,033.20
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1/28/22	1950741	999		-4,412.37
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1/28/22	1950676	999		-7,307.71
1/28/22	1950682	999		-9,095.12
1/28/22	1950731	999		-1,547.00
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1/28/22	1950755	999		-2,134.66
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1/28/22	1950689	999		-386.74
1/28/22	1950753	999		-542.22
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1/28/22	1950763	999		-1,100.00
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1/28/22	1950732	999		11,890,519.40
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1/28/22	1950725	999		1,294,386.85
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1/28/22	1950698	999		2,271,986.63
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1/28/22	1950693	999		111,173.66
1/28/22	1950663	999		183,195.63
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1/28/22	1950727	999		17,125.05
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1/31/22	1951253	999		-186,230.87
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1/31/22	1951242	999		-747,562.53
1/31/22	1951227	999		-894,717.35
1/31/22	1951201	999		-26,611.63

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1/31/22	1951163	999	-106,317.70	
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1/31/22	1951243	999	-3,091.49	
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1/31/22	1951110	999	-4,481.15	
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1/31/22	1951180	999	-944.94	
1/31/22	1951138	999	-1,165.06	
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1/31/22	1951250	999	-59.95	
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1/31/22	1951114	999	-167.00	
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1/31/22	1951128	999	116,767.03	
1/31/22	1951220	999	182,240.63	
1/31/22	1951109	999	882,557.37	
1/31/22	1951189	999	956,729.07	
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1/31/22	1951171	999	-0.10	
1/31/22	1951120	999	18,066.82	
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1/31/22	1951221	999	28,956.15	
1/31/22	1951175	999	103,625.53	
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1/31/22	1951181	999	3,479.22	
1/31/22	1951216	999	3,683.74	
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1/31/22	1951150	999	483.39	
1/31/22	1951167	999	483.39	
1/31/22	1951151	999	698.58	
1/31/22	1951121	999	845.72	
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1/31/22	1951226	999		3,133.85	
1/31/22	1951240	999		120.77	
1/31/22	1951126	999		251.65	
1/31/22	1951161	999		279.75	
1/31/22	1951118	999		286.36	
1/31/22	1951179	999		326.42	
1/31/22	1951182	999		344.51	
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1/31/22	1951254	999		79.50	
1/31/22	1951197	999		100.00	
1/31/22	1951519	999	1,100.00		
1/31/22	1951519	999	28,408.66		
1/31/22	1951519	999	784,302.51		
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1,513 items in subtotal for: 4010001001			545,807,616.95	-545,833,326.69	-86,745.91
<u>4010001002 - Short term Rental Tax (0610)</u>					
1/3/22	1935596	999		622.32	
1/4/22	1940864	999		588.65	
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1/4/22	1940858	999		-19.05	
1/5/22	1941244	999		2,093.49	
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1/6/22	1941787	999		382.27	
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1/7/22	1942846	999		341.87	
1/7/22	1942764	999		543.20	
1/7/22	1942808	999		-182.68	
1/10/22	1943311	999		462.39	
1/10/22	1943262	999		1,764.55	
1/11/22	1943523	999		74.00	
1/11/22	1943654	999		363.69	
1/11/22	1943664	999		-28.86	
1/12/22	1944089	999		1,048.98	
1/12/22	1944122	999		869.12	
1/13/22	1944497	999		538.63	
1/13/22	1944441	999		845.05	
1/13/22	1944550	999		-63.00	
1/14/22	1945700	999		-6.71	
1/14/22	1945574	999		3,804.73	
1/14/22	1945597	999		17,724.87	
1/18/22	1946064	999		363.52	
1/18/22	1946120	999		710.54	
1/18/22	1946167	999		-14.42	
1/19/22	1946746	999		-0.09	
1/19/22	1946756	999		1,065.17	
1/19/22	1946860	999		3,516.68	
1/20/22	1947268	999		65.61	
1/20/22	1947289	999		54,129.52	
1/21/22	1947819	999		1,703.16	
1/21/22	1947693	999		130,691.42	
1/21/22	1947808	999		-1,601.06	

1/24/22	1948217	999	1,413.12
1/24/22	1948186	999	25,840.46
1/24/22	1948248	999	-1,105.04
1/25/22	1948644	999	933.00
1/25/22	1948735	999	21,524.60
1/25/22	1948627	999	-22.60
1/26/22	1949036	999	14.01
1/26/22	1949176	999	9,395.00
1/27/22	1949612	999	1,418.00
1/27/22	1949571	999	2,100.82
1/27/22	1949524	999	-73.59
1/27/22	1949654	999	-1,510.81
1/28/22	1950665	999	75.76
1/28/22	1950695	999	3,973.51
1/28/22	1950764	999	-4.17
1/31/22	1951250	999	59.95
1/31/22	1951172	999	561.58
1/31/22	1951215	999	-2,172.76

54 items in subtotal for: 4010001002

300,442.19

4010001003 - Residential Moving Tax (0610)

1/5/22	1941236	999	67.00
1/24/22	1948239	999	80,485.00

2 items in subtotal for: 4010001003

80,552.00

4010001004 - Rental Vehicle Tax (0610)

1/3/22	1935555	999	79.09
1/4/22	1940816	999	327.40
1/5/22	1941284	999	77,704.95
1/6/22	1941773	999	35.72
1/6/22	1941795	999	879.50
1/6/22	1941812	999	-6.14
1/10/22	1943318	999	201.50
1/11/22	1943660	999	407.50
1/12/22	1944002	999	2,290.50
1/13/22	1944527	999	286.50
1/13/22	1944489	999	3,182.59
1/14/22	1945681	999	716.62
1/14/22	1945557	999	571.38
1/18/22	1946055	999	302.83
1/19/22	1946742	999	68.52
1/19/22	1946836	999	154.00
1/20/22	1947325	999	142.27
1/20/22	1947226	999	89,017.22
1/21/22	1947741	999	240.77
1/21/22	1947753	999	395,812.01
1/21/22	1947831	999	-142.27
1/24/22	1948181	999	5.99
1/24/22	1948178	999	11,800.50
1/25/22	1948676	999	464.83
1/25/22	1948633	999	2.71
1/27/22	1949597	999	29.50
1/28/22	1950622	999	13.82

1/28/22	1950731	999	1,547.00
1/31/22	1951238	999	0.14
29 items in subtotal for: 4010001004			<hr/> 586,136.95

4010001006 - Wholesale Vending Tax (0610)

1/3/22	1935561	999	13.50
1/3/22	1935556	999	-216.78
1/5/22	1941365	999	1.57
1/5/22	1941328	999	250.13
1/6/22	1941785	999	11.56
1/7/22	1942814	999	35.25
1/7/22	1942772	999	-39.18
1/10/22	1943293	999	142.07
1/11/22	1943619	999	4.23
1/11/22	1943525	999	-0.01
1/13/22	1944465	999	325.92
1/14/22	1945684	999	-216.98
1/19/22	1946795	999	116.05
1/19/22	1946839	999	496.29
1/20/22	1947210	999	62.26
1/20/22	1947265	999	1,035.31
1/21/22	1947669	999	1,478.20
1/21/22	1947724	999	2,342.19
1/24/22	1948207	999	2,107.98
1/26/22	1949155	999	21.80
1/26/22	1949143	999	216.39
1/27/22	1949589	999	16.72
1/27/22	1949631	999	115.69
1/28/22	1950652	999	684.11
1/31/22	1951166	999	346.51
25 items in subtotal for: 4010001006			<hr/> 9,350.78

4010001007 - Mixed Drink Tax (0610)

1/3/22	1935560	999	14,466.36
1/4/22	1940797	999	3,963.04
1/4/22	1940839	999	5,657.14
1/4/22	1940834	999	-259.43
1/5/22	1941243	999	10,270.31
1/5/22	1941291	999	37,320.32
1/5/22	1941235	999	-1.34
1/5/22	1941355	999	-134.74
1/6/22	1941703	999	2,264.25
1/6/22	1941783	999	10,683.70
1/6/22	1941748	999	-210.95
1/7/22	1942766	999	9,086.97
1/7/22	1942794	999	-8.53
1/7/22	1942776	999	-4,450.97
1/7/22	1942763	999	4,152.98
1/10/22	1943237	999	6,775.39
1/10/22	1943272	999	31,753.94
1/11/22	1943554	999	5,962.64
1/11/22	1943649	999	-183.03
1/11/22	1943570	999	5,915.40

1/12/22	1944133	999	4,182.85
1/12/22	1944106	999	11,451.66
1/12/22	1944023	999	-450.03
1/13/22	1944424	999	20,613.28
1/13/22	1944534	999	-377.93
1/13/22	1944443	999	5,623.70
1/14/22	1945566	999	8,742.39
1/14/22	1945638	999	9,279.54
1/14/22	1945572	999	-218.07
1/18/22	1946037	999	11,936.67
1/18/22	1946119	999	-1,207.15
1/18/22	1946122	999	2,360.29
1/19/22	1946841	999	2,731.91
1/19/22	1946771	999	12,231.83
1/20/22	1947287	999	-12.61
1/20/22	1947285	999	14,168.51
1/20/22	1947244	999	112,877.71
1/21/22	1947762	999	366.36
1/21/22	1947835	999	103,939.09
1/24/22	1948197	999	-1,519.22
1/24/22	1948294	999	34,869.57
1/24/22	1948272	999	696,068.97
1/24/22	1948236	999	-55.49
1/25/22	1948742	999	17,176.09
1/25/22	1948752	999	208,470.05
1/25/22	1948719	999	-302.26
1/26/22	1949047	999	-1,080.62
1/26/22	1949139	999	-1,785.00
1/26/22	1949100	999	1,362.59
1/26/22	1949123	999	15,476.85
1/27/22	1949544	999	15,903.01
1/27/22	1949502	999	16,455.70
1/27/22	1949525	999	-1,491.43
1/28/22	1950709	999	20,033.20
1/28/22	1950769	999	-2,114.13
1/28/22	1950633	999	14,385.27
1/31/22	1951243	999	3,091.49
1/31/22	1951252	999	9,114.30
1/31/22	1951182	999	-344.51
1/31/22	1951151	999	-698.58

60 items in subtotal for: 4010001007

1,504,279.30

4010001008 - Liquor Excise Tax (0610)

1/3/22	1935565	999	4,044.00
1/4/22	1940878	999	3,043.47
1/4/22	1940861	999	7,768.05
1/5/22	1941296	999	48,462.49
1/5/22	1941252	999	66,022.92
1/6/22	1941747	999	3,181.00
1/6/22	1941720	999	31,025.76
1/6/22	1941696	999	-487.03
1/7/22	1942861	999	5,533.00
1/7/22	1942827	999	5,740.32

1/7/22	1942785	999	-156.59		
1/10/22	1943287	999	6,066.68		
1/10/22	1943219	999	4,866.38		
1/11/22	1943652	999	47.94		
1/11/22	1943594	999	8,945.90		
1/12/22	1944100	999	5,847.03		
1/12/22	1944135	999	7,040.81		
1/12/22	1944113	999	-3,239.21		
1/13/22	1944461	999	2,517.53		
1/13/22	1944433	999	10,410.72		
1/14/22	1945635	999	11,458.99		
1/14/22	1945579	999	23,519.37		
1/14/22	1945652	999	-147.41		
1/18/22	1946074	999	12,733.00		
1/18/22	1946187	999	4,502.00		
1/19/22	1946876	999	387.54		
1/19/22	1946864	999	34,631.99		
1/20/22	1947221	999	8,058.84		
1/20/22	1947323	999	48,707.19		
1/20/22	1947234	999	-18.18		
1/21/22	1947841	999	36,611.75		
1/21/22	1947774	999	286,505.14		
1/21/22	1947769	999	-2,757.72		
1/21/22	1947664	999	-4,584.12		
1/24/22	1948180	999	-6,253.24		
1/24/22	1948280	999	98,511.13		
1/24/22	1948305	999	742,057.49		
1/25/22	1948638	999	14,463.73		
1/25/22	1948746	999	170,896.18		
1/25/22	1948695	999	-8,347.07		
1/26/22	1949119	999	-56.89		
1/26/22	1949026	999	102.52		
1/26/22	1949108	999	1,507.82		
1/27/22	1949642	999	10,870.00		
1/27/22	1949508	999	13,702.62		
1/27/22	1949542	999	-9.15		
1/27/22	1949550	999	-3,632.00		
1/28/22	1950669	999	78,905.98		
1/28/22	1950712	999	-0.49		
1/28/22	1950682	999	9,095.12		
1/31/22	1951224	999	14,474.63		
1/31/22	1951245	999	14,926.82		
1/31/22	1951126	999	-251.65		
53 items in subtotal for: 4010001008			1,827,253.10		
<u>4010003000 - Corporate inc Tax</u>					
1/31/22	1951413	999		1,772,683.10	
1/31/22	1951318	999			-5,525.00
2 items in subtotal for: 4010003000				1,772,683.10	-5,525.00
<u>4010003001 - Corp Income Tax Extensions AGA</u>					
1/31/22	1951419	999		4,577,127.03	
1 item in subtotal for: 4010003001				4,577,127.03	

4010004000 - Est. Corp Income Tax

1/31/22	1951420	999		22,810,017.28
1 item in subtotal for: 4010004000				<hr/> 22,810,017.28

4010005000 - Individual Income Tax

1/3/22	1935603	999		54.00	
1/3/22	1935580	999		2,174.35	
1/3/22	1935553	999		-13,174.35	
1/3/22	1935578	999		-22,085.05	
1/4/22	1940795	999		729.00	
1/4/22	1940800	999		-30.00	
1/4/22	1941188	999	82,390.95		
1/4/22	1941188	999	124,998.79		
1/5/22	1941564	999			
1/5/22	1941324	999		-1,338.75	
1/5/22	1941563	999			
1/5/22	1941535	999			-7,428.20
1/5/22	1941335	999		-23,771.00	
1/5/22	1941349	999		-269,263.44	
1/5/22	1941305	999		833.00	
1/5/22	1941318	999		3,400.00	
1/5/22	1941354	999		10,171.00	
1/5/22	1941367	999		11,171.00	
1/5/22	1941340	999		66,120.84	
1/5/22	1941304	999		104,134.94	
1/5/22	1941644	999	94,285.83		
1/5/22	1941644	999	187,903.06		
1/5/22	1941644	999	948,161.38		
1/6/22	1941809	999		-300.00	
1/6/22	1942648	999			
1/6/22	1941711	999		-194,256.05	
1/6/22	1941790	999		-642,970.10	
1/6/22	1941727	999		12,000.00	
1/6/22	1941728	999		35,950.00	
1/6/22	1941811	999		72,590.00	
1/6/22	1941749	999		76,553.35	
1/6/22	1941714	999		156,256.05	
1/6/22	1941761	999		329,348.66	
1/6/22	1942728	999	66,422.00		
1/6/22	1942728	999	172,178.58		
1/6/22	1942728	999	1,301,207.26		
1/7/22	1942790	999		-758,821.20	
1/7/22	1942850	999		28,091.96	
1/7/22	1942777	999		35,381.20	
1/7/22	1942842	999		85,594.00	
1/7/22	1942800	999		295,800.00	
1/7/22	1943035	999			
1/7/22	1942780	999		-66,401.00	
1/7/22	1942819	999		190.00	
1/7/22	1942885	999		1,500.00	
1/7/22	1943091	999	23,301.96		
1/7/22	1943091	999	47,100.08		
1/7/22	1943091	999	1,076,038.44		

1/10/22	1943213	999		-14,965.50	
1/10/22	1943330	999		-253,826.28	
1/10/22	1943232	999		34.00	
1/10/22	1943202	999		1,965.50	
1/10/22	1943198	999		13,000.00	
1/10/22	1943308	999		43,788.33	
1/10/22	1943254	999		99,446.00	
1/10/22	1943456	999	34,255.97		
1/10/22	1943456	999	520,773.68		
1/10/22	1943456	999	7,482.77		
1/11/22	1943541	999		69,530.56	
1/11/22	1943861	999			
1/11/22	1943665	999		-500.00	
1/11/22	1943585	999		-160,340.55	
1/11/22	1943945	999	73,904.05		
1/11/22	1943945	999	89,615.36		
1/11/22	1943945	999	416,260.33		
1/12/22	1944056	999		78,973.17	
1/12/22	1944039	999		-280.00	
1/12/22	1944257	999			-9,166.53
1/12/22	1944008	999		-223,930.00	
1/12/22	1944350	999	477,874.89		
1/12/22	1944350	999	282,210.51		
1/13/22	1945412	999			
1/13/22	1944519	999		-248,055.80	
1/13/22	1944505	999		7,000.00	
1/13/22	1944506	999		62,543.99	
1/13/22	1945509	999	67,274.56		
1/13/22	1945509	999	647,638.54		
1/14/22	1945575	999		38,078.05	
1/14/22	1945870	999			
1/14/22	1945625	999		-422,419.81	
1/14/22	1945993	999	53,152.97		
1/14/22	1945993	999	1,105,095.84		
1/18/22	1946042	999		28,296.47	
1/18/22	1946065	999		166,679.35	
1/18/22	1946715	999			
1/18/22	1946041	999		-1,400.00	
1/18/22	1946069	999		-168,179.35	
1/18/22	1946038	999		-257,795.75	
1/18/22	1946139	999		350.00	
1/18/22	1946682	999	188,569.28		
1/18/22	1946682	999	526,002.47		
1/18/22	1946682	999	44,796.29		
1/19/22	1946806	999		1,000.00	
1/19/22	1946757	999		1,213.72	
1/19/22	1946719	999		3,255.00	
1/19/22	1946722	999		14,407.44	
1/19/22	1946815	999		-4,255.00	
1/19/22	1946873	999		-365,525.89	
1/19/22	1947135	999	46,521.02		
1/19/22	1947135	999	100,097.08		

1/19/22	1947135	999	571,684.39	
1/20/22	1947294	999		1,500.00
1/20/22	1947192	999		20,677.81
1/20/22	1947526	999		
1/20/22	1947364	999		-792,145.00
1/20/22	1947603	999	150,341.89	
1/20/22	1947603	999	986,873.23	
1/20/22	1947603	999	50,927.80	
1/21/22	1947798	999		-80,679.39
1/21/22	1947858	999		-511,583.56
1/21/22	1947837	999		7,700.00
1/21/22	1947844	999		42,779.39
1/21/22	1947788	999		48,957.07
1/21/22	1947825	999		64,000.00
1/21/22	1947974	999		
1/21/22	1947748	999		-32,000.00
1/21/22	1947725	999		400.00
1/21/22	1947801	999		6,293.29
1/21/22	1948110	999	80,972.54	
1/21/22	1948110	999	178,951.67	
1/21/22	1948110	999	680,913.41	
1/24/22	1948244	999		-586,615.20
1/24/22	1948209	999		571.95
1/24/22	1948249	999		3,208.90
1/24/22	1948299	999		-127.85
1/24/22	1948460	999		
1/24/22	1948515	999	609,698.08	
1/24/22	1948515	999	33,071.55	
1/25/22	1948727	999		-658,287.62
1/25/22	1948601	999		949.93
1/25/22	1948670	999		22,173.00
1/25/22	1948652	999		40,423.65
1/25/22	1948900	999		
1/25/22	1948591	999		-10,000.00
1/25/22	1948985	999	26,965.42	
1/25/22	1948985	999	61,382.01	
1/25/22	1948985	999	1,339,420.11	
1/26/22	1949048	999		27,159.22
1/26/22	1949320	999		
1/26/22	1949064	999		-527,849.29
1/26/22	1949464	999	873,625.47	
1/26/22	1949464	999	46,354.30	
1/26/22	1949464	999	72,122.45	
1/27/22	1949527	999		-239,423.74
1/27/22	1949649	999		325.00
1/27/22	1949514	999		1,122.00
1/27/22	1949560	999		4,500.00
1/27/22	1949596	999		106,730.00
1/27/22	1950521	999		
1/27/22	1949627	999		-124,839.00
1/27/22	1949663	999		23.00
1/27/22	1949595	999		294.74

-1,726.16

1/27/22	1950595	999	81,822.88		
1/27/22	1950595	999	195,912.86		
1/27/22	1950595	999	553,670.62		
1/28/22	1950936	999			
1/28/22	1950648	999		-94,276.06	
1/28/22	1950744	999		-997,331.05	
1/28/22	1950777	999		593.00	
1/28/22	1950713	999		1,300.00	
1/28/22	1950751	999		13,218.06	
1/28/22	1950685	999		48,542.23	
1/28/22	1950729	999		69,296.00	
1/28/22	1951076	999	1,497,158.55		
1/28/22	1951076	999	14,948.28		
1/28/22	1951076	999	78,330.05		
1/31/22	1951372	999			-9,809.46
1/31/22	1951233	999		-474,767.48	
1/31/22	1951165	999		85,839.80	
1/31/22	1951223	999		118,630.00	
1/31/22	1951194	999		-190.00	
1/31/22	1951235	999		-721.00	
1/31/22	1951411	999			
1/31/22	1951317	999			-5,705.63
1/31/22	1951195	999		211.00	
1/31/22	1951147	999		19,036.51	
1/31/22	1951193	999		41,828.00	
1/31/22	1951519	999	55,960.39		
1/31/22	1951519	999	1,104,646.62		
179 items in subtotal for: 4010005000			18,151,268.51	-6,488,832.63	-5,705.63
4010005001 - Indiv Income Tax Extensntions					-28,130.35

1/3/22	1935553	999		13,174.35	
1/3/22	1935580	999		-2,174.35	
1/5/22	1941644	999	100.00		
1/5/22	1941335	999		23,771.00	
1/5/22	1941354	999		-10,171.00	
1/6/22	1941711	999		194,256.05	
1/6/22	1941714	999		-156,256.05	
1/7/22	1943091	999	50.00		
1/7/22	1942780	999		66,401.00	
1/7/22	1942842	999		-85,594.00	
1/10/22	1943213	999		14,965.50	
1/10/22	1943202	999		-1,965.50	
1/11/22	1943665	999		500.00	
1/12/22	1944350	999	77.40		
1/18/22	1946682	999	12,000.00		
1/18/22	1946682	999	26,000.00		
1/18/22	1946065	999		-166,679.35	
1/18/22	1946069	999		168,179.35	
1/19/22	1947135	999	28,000.00		
1/19/22	1946815	999		4,255.00	
1/19/22	1946719	999		-3,255.00	
1/20/22	1947603	999	336.92		
1/20/22	1947603	999	221,900.00		

1/21/22	1948110	999	600.00	
1/21/22	1947776	999		26,500.00
1/21/22	1947798	999		80,679.39
1/21/22	1947844	999		-42,779.39
1/25/22	1948985	999	859.75	
1/25/22	1948591	999		10,000.00
1/25/22	1948670	999		-22,173.00
1/26/22	1949464	999	2,300.00	
1/27/22	1950595	999	51,700.00	
1/27/22	1949651	999		1,350.00
1/27/22	1949627	999		124,839.00
1/27/22	1949649	999		-325.00
1/28/22	1951076	999	1,116.42	
1/28/22	1951076	999	358,884.00	
1/28/22	1950751	999		-13,218.06
1/28/22	1950648	999		94,276.06
1/31/22	1951519	999	8,000.00	
1/31/22	1951235	999		721.00
1/31/22	1951195	999		-211.00
42 items in subtotal for: 4010005001			711,924.49	319,066.00
<u>4010006000 - Est. Individual Income Tax</u>				
1/3/22	1935578	999		22,085.05
1/3/22	1935603	999		-54.00
1/4/22	1941188	999	304.00	
1/4/22	1941188	999	990,828.00	
1/5/22	1941349	999		269,263.44
1/5/22	1941563	999		
1/5/22	1941535	999		-750.00
1/5/22	1941304	999		-104,134.94
1/5/22	1941644	999	780.00	
1/5/22	1941644	999	227,455.53	
1/5/22	1941644	999	1,049,591.39	
1/6/22	1941790	999		642,970.10
1/6/22	1941761	999		-329,348.66
1/6/22	1942728	999	103,178.00	
1/6/22	1942728	999	5,107,433.94	
1/7/22	1942790	999		758,821.20
1/7/22	1943035	999		
1/7/22	1942777	999		-35,381.20
1/7/22	1943091	999	149,030.00	
1/7/22	1943091	999	1,517,905.53	
1/10/22	1943232	999		-34.00
1/10/22	1943330	999		253,826.28
1/10/22	1943456	999	148,519.61	
1/10/22	1943456	999	1,152,354.11	
1/11/22	1943585	999		160,340.55
1/11/22	1943861	999		
1/11/22	1943945	999	312,754.82	
1/11/22	1943945	999	571,104.00	
1/11/22	1943945	999	750.00	
1/12/22	1944008	999		223,930.00
1/12/22	1944257	999		-500.00

1/12/22	1944350	999	904,871.53	
1/12/22	1944350	999	2,440,020.81	
1/13/22	1945412	999		
1/13/22	1944505	999		-7,000.00
1/13/22	1944519	999		248,055.80
1/13/22	1945509	999	695,882.32	
1/13/22	1945509	999	5,308,819.51	
1/14/22	1945625	999		422,419.81
1/14/22	1945993	999	1,991,257.57	
1/14/22	1945993	999	2,502,441.51	
1/18/22	1946038	999		257,795.75
1/18/22	1946682	999	650.00	
1/18/22	1946682	999	1,301,533.75	
1/18/22	1946682	999	4,022,505.72	
1/19/22	1946873	999		365,525.89
1/19/22	1946757	999		-1,213.72
1/19/22	1947135	999	4,163,137.74	
1/19/22	1947135	999	2,734,812.14	
1/20/22	1947364	999		792,145.00
1/20/22	1947294	999		-1,500.00
1/20/22	1947367	999		-10,000.00
1/20/22	1947526	999		
1/20/22	1947603	999	5,829,009.79	
1/20/22	1947603	999	8,236,181.66	
1/21/22	1947974	999		
1/21/22	1947776	999		-26,500.00
1/21/22	1947858	999		511,583.56
1/21/22	1947801	999		-6,293.29
1/21/22	1948110	999	8,000.00	
1/21/22	1948110	999	704,430.69	
1/21/22	1948110	999	8,814,182.42	
1/24/22	1948244	999		586,615.20
1/24/22	1948209	999		-571.95
1/24/22	1948460	999		
1/24/22	1948515	999	159,278.00	
1/24/22	1948515	999	6,829,429.36	
1/25/22	1948601	999		-949.93
1/25/22	1948900	999		
1/25/22	1948727	999		658,287.62
1/25/22	1948985	999	650.00	
1/25/22	1948985	999	48,512.07	
1/25/22	1948985	999	9,041,040.61	
1/26/22	1949064	999		527,849.29
1/26/22	1949320	999		
1/26/22	1949464	999	145,145.20	
1/26/22	1949464	999	13,007,249.61	
1/26/22	1949464	999	590.00	
1/27/22	1949651	999		-1,350.00
1/27/22	1949527	999		239,423.74
1/27/22	1949595	999		-294.74
1/27/22	1950595	999	59,155.00	
1/27/22	1950595	999	10,961,575.57	

-20,711.00

1/28/22	1950744	999		997,331.05	
1/28/22	1950777	999		-593.00	
1/28/22	1950936	999			
1/28/22	1951076	999	31,833.00		
1/28/22	1951076	999	4,213,228.66		
1/31/22	1951372	999			-4,396.00
1/31/22	1951147	999		-19,036.51	
1/31/22	1951233	999		474,767.48	
1/31/22	1951411	999			
1/31/22	1951519	999	28,630.66		
1/31/22	1951519	999	1,602,194.55		
94 items in subtotal for: 4010006000			107,118,238.38	7,868,780.87	-26,357.00

4010007000 - Indiv Income Tax W/H

1/4/22	1940798	999		854.58	
1/4/22	1940811	999		1,587.95	
1/4/22	1940822	999		2,361.73	
1/4/22	1940847	999		-2,388.76	
1/4/22	1941188	999	7,220,079.81		
1/5/22	1941307	999		21.08	
1/5/22	1941351	999		1,038.45	
1/5/22	1941563	999			
1/5/22	1941535	999			-819.66
1/5/22	1941367	999		-11,171.00	
1/5/22	1941644	999	49,918.21		
1/5/22	1941644	999	14,767,176.87		
1/6/22	1941731	999		-150.00	
1/6/22	1941762	999		1,748.39	
1/6/22	1941717	999		8,250.00	
1/6/22	1942648	999			
1/6/22	1942728	999	1,011,353.11		
1/6/22	1942728	999	6,663,415.26		
1/7/22	1942799	999		5,864.18	
1/7/22	1942958	999			-150.00
1/7/22	1942819	999		-190.00	
1/7/22	1942886	999		-763.55	
1/7/22	1943035	999			
1/7/22	1943091	999	675.51		
1/7/22	1943091	999	518,887.73		
1/7/22	1943091	999	3,415,633.30		
1/10/22	1943200	999		31,692.72	
1/10/22	1943184	999			
1/10/22	1943456	999	577,218.83		
1/10/22	1943456	999	5,574,400.17		
1/11/22	1943633	999		124.26	
1/11/22	1943622	999		1,128.30	
1/11/22	1943861	999			
1/11/22	1943945	999	307,087.87		
1/11/22	1943945	999	6,906,116.83		
1/12/22	1944287	999			
1/12/22	1944123	999		99.29	
1/12/22	1944350	999	1,268,516.20		
1/12/22	1944350	999	10,068,393.98		

1/13/22	1944563	999		1,632.22
1/13/22	1945412	999		
1/13/22	1945509	999	2,066,350.19	
1/13/22	1945509	999	3,785,243.48	
1/14/22	1945591	999		111.77
1/14/22	1945668	999		1,507.10
1/14/22	1945870	999		
1/14/22	1945993	999	369,909.66	
1/14/22	1945993	999	5,754,951.50	
1/18/22	1946058	999		681.64
1/18/22	1946041	999		1,400.00
1/18/22	1946142	999		2,381.00
1/18/22	1946168	999		27,726.91
1/18/22	1946715	999		
1/18/22	1946682	999	704,247.54	
1/18/22	1946682	999	23,898,756.43	
1/19/22	1946728	999		7,353.48
1/19/22	1947135	999	4,032.50	
1/19/22	1947135	999	822,344.81	
1/19/22	1947135	999	168,169,499.13	
1/20/22	1947345	999		28.89
1/20/22	1947302	999		26,285.86
1/20/22	1947348	999		-924.41
1/20/22	1947526	999		
1/20/22	1947603	999	1,023,285.40	
1/20/22	1947603	999	36,193,118.66	
1/20/22	1947603	999	1,287.72	
1/21/22	1947743	999		14,778.22
1/21/22	1947803	999		-12,995.73
1/21/22	1947974	999		
1/21/22	1947723	999		500.00
1/21/22	1947707	999		6,911.24
1/21/22	1948110	999	968.45	
1/21/22	1948110	999	1,128,977.82	
1/21/22	1948110	999	1,772,850.56	
1/24/22	1948460	999		
1/24/22	1948266	999		1,357.92
1/24/22	1948309	999		11,751.12
1/24/22	1948201	999		-3,926.00
1/24/22	1948515	999	1,368,953.70	
1/24/22	1948515	999	1,388,596.84	
1/24/22	1948515	999	5,437.76	
1/25/22	1948630	999		800.00
1/25/22	1948738	999		8,245.11
1/25/22	1948900	999		
1/25/22	1948985	999	415,479.65	
1/25/22	1948985	999	2,364,685.06	
1/26/22	1949385	999		
1/26/22	1949087	999		728.13
1/26/22	1949171	999		1,937.50
1/26/22	1949464	999	435,581.33	
1/26/22	1949464	999	4,723,052.88	

1/27/22	1949532	999		1,603.82		
1/27/22	1949647	999		6,144.99		
1/27/22	1950521	999				
1/27/22	1950595	999	410,002.78			
1/27/22	1950595	999	587,677.89			
1/28/22	1950737	999		13,528.19		
1/28/22	1950735	999		-279.00		
1/28/22	1950936	999				
1/28/22	1950752	999		1,800.00		
1/28/22	1950721	999		5,825.44		
1/28/22	1951076	999	75.65			
1/28/22	1951076	999	239,522.97			
1/28/22	1951076	999	804,895.93			
1/31/22	1951411	999				
1/31/22	1951203	999		351.33		
1/31/22	1951209	999		3,073.01		
1/31/22	1951160	999		10,348.11		
1/31/22	1951519	999	554,746.82			
1/31/22	1951519	999	1,044,329.04			
1/31/22	1951519	999	509.36			
111 items in subtotal for: 4010007000			318,388,245.19	180,775.48	-150.00	-819.66

4010008000 - Cigarette Tax

1/4/22	1940885	999		713,774.99		
1/5/22	1941298	999		616,442.03		
1/6/22	1941849	999		162,221.60		
1/7/22	1942759	999		973,329.52		
1/10/22	1943231	999		476.93		
1/10/22	1943252	999		616,442.04		
1/10/22	1943321	999		-476.93		
1/11/22	1943549	999		291,998.86		
1/12/22	1944090	999		389,331.82		
1/13/22	1944427	999		21.62		
1/13/22	1944436	999		486,664.76		
1/13/22	1944564	999		-258.46		
1/14/22	1945679	999		389,331.81		
1/18/22	1946132	999		551,553.42		
1/19/22	1946744	999		129,777.27		
1/20/22	1947277	999		1,070,662.47		
1/21/22	1947700	999		875,996.57		
1/24/22	1948275	999		519,109.08		
1/25/22	1948717	999		129,777.27		
1/26/22	1949180	999		153,190.73		
1/27/22	1949578	999		32,444.33		
1/27/22	1949503	999		389,331.81		
1/28/22	1950629	999		810,991.62		
1/31/22	1951188	999		64,888.64		
24 items in subtotal for: 4010008000				9,367,023.80		

4010008001 - Cigarette Tax Holding

1/4/22	1941188	999	736,230.00			
1/4/22	1940817	999		-368.12		
1/4/22	1940782	999		-1,177.97		

1/4/22	1940863	999		-2,650.42
1/4/22	1940803	999		-8,761.13
1/4/22	1940827	999		-9,497.37
1/4/22	1940885	999		-713,774.99
1/5/22	1941644	999	635,835.00	
1/5/22	1941262	999		-317.91
1/5/22	1941263	999		-1,017.33
1/5/22	1941293	999		-2,289.01
1/5/22	1941242	999		-7,566.43
1/5/22	1941360	999		-8,202.29
1/5/22	1941298	999		-616,442.03
1/6/22	1942728	999	167,325.00	
1/6/22	1941757	999		-83.66
1/6/22	1941724	999		-267.71
1/6/22	1941832	999		-602.36
1/6/22	1941706	999		-1,991.17
1/6/22	1941819	999		-2,158.50
1/6/22	1941849	999		-162,221.60
1/7/22	1943091	999	1,003,950.00	
1/7/22	1942757	999		-501.98
1/7/22	1942884	999		-1,606.32
1/7/22	1942878	999		-3,614.22
1/7/22	1942879	999		-11,947.01
1/7/22	1942789	999		-12,950.95
1/7/22	1942759	999		-973,329.52
1/10/22	1943456	999	635,835.00	
1/10/22	1943231	999		-476.93
1/10/22	1943266	999		-1,017.34
1/10/22	1943239	999		-2,289.00
1/10/22	1943208	999		-7,566.43
1/10/22	1943309	999		-8,202.27
1/10/22	1943252	999		-616,442.04
1/10/22	1943215	999		-0.25
1/10/22	1943275	999		-0.79
1/10/22	1943277	999		-1.77
1/10/22	1943241	999		-5.85
1/10/22	1943276	999		-6.35
1/10/22	1943250	999		-317.92
1/10/22	1943218	999		0.25
1/10/22	1943234	999		0.79
1/10/22	1943317	999		1.77
1/10/22	1943278	999		5.85
1/10/22	1943307	999		6.35
1/10/22	1943321	999		476.93
1/11/22	1943945	999	301,185.00	
1/11/22	1943669	999		-150.60
1/11/22	1943674	999		-481.89
1/11/22	1943678	999		-1,084.26
1/11/22	1943564	999		-3,584.10
1/11/22	1943533	999		-3,885.29
1/11/22	1943549	999		-291,998.86
1/12/22	1944350	999	401,580.00	

1/12/22	1944095	999		-200.79
1/12/22	1944035	999		-642.52
1/12/22	1944051	999		-1,445.69
1/12/22	1944020	999		-4,778.80
1/12/22	1944004	999		-5,180.38
1/12/22	1944090	999		-389,331.82
1/13/22	1945509	999	501,975.00	
1/13/22	1944436	999		-486,664.76
1/13/22	1944524	999		-244.29
1/13/22	1944515	999		-250.99
1/13/22	1944514	999		-803.15
1/13/22	1944502	999		-1,807.10
1/13/22	1944426	999		-5,973.51
1/13/22	1944470	999		-6,475.49
1/13/22	1944471	999		-0.01
1/13/22	1944444	999		-0.04
1/13/22	1944446	999		-0.08
1/13/22	1944521	999		-0.27
1/13/22	1944474	999		-0.29
1/13/22	1944427	999		-21.62
1/13/22	1944549	999		0.13
1/13/22	1944475	999		0.43
1/13/22	1944517	999		0.96
1/13/22	1944428	999		3.18
1/13/22	1944493	999		3.44
1/13/22	1944564	999		258.46
1/14/22	1945993	999	401,580.00	
1/14/22	1945679	999		-389,331.81
1/14/22	1945601	999		-200.79
1/14/22	1945624	999		-642.54
1/14/22	1945696	999		-1,445.68
1/14/22	1945678	999		-4,778.80
1/14/22	1945570	999		-5,180.38
1/18/22	1946682	999	568,905.00	
1/18/22	1946132	999		-551,553.42
1/18/22	1946183	999		-284.44
1/18/22	1946080	999		-910.25
1/18/22	1946033	999		-2,048.06
1/18/22	1946191	999		-6,769.96
1/18/22	1946147	999		-7,338.87
1/19/22	1947135	999	133,860.00	
1/19/22	1946744	999		-129,777.27
1/19/22	1946885	999		-66.93
1/19/22	1946770	999		-214.17
1/19/22	1946768	999		-481.89
1/19/22	1946800	999		-1,592.94
1/19/22	1946721	999		-1,726.80
1/20/22	1947603	999	1,104,345.00	
1/20/22	1947277	999		-1,070,662.47
1/20/22	1947372	999		-552.16
1/20/22	1947337	999		-1,766.95
1/20/22	1947258	999		-3,975.65

1/20/22	1947373	999		-13,141.71
1/20/22	1947271	999		-14,246.06
1/21/22	1948110	999	903,555.00	
1/21/22	1947700	999		-875,996.57
1/21/22	1947671	999		-451.77
1/21/22	1947712	999		-1,445.69
1/21/22	1947696	999		-3,252.79
1/21/22	1947677	999		-10,752.31
1/21/22	1947742	999		-11,655.87
1/24/22	1948515	999	535,440.00	
1/24/22	1948275	999		-519,109.08
1/24/22	1948203	999		-267.73
1/24/22	1948240	999		-856.69
1/24/22	1948322	999		-1,927.58
1/24/22	1948276	999		-6,371.74
1/24/22	1948226	999		-6,907.18
1/25/22	1948985	999	133,860.00	
1/25/22	1948717	999		-129,777.27
1/25/22	1948675	999		-66.93
1/25/22	1948755	999		-214.18
1/25/22	1948661	999		-481.90
1/25/22	1948599	999		-1,592.93
1/25/22	1948694	999		-1,726.79
1/26/22	1949464	999	24,150.00	
1/26/22	1949464	999	167,325.00	
1/26/22	1949180	999		-153,190.73
1/26/22	1949090	999		-79.00
1/26/22	1949076	999		-252.81
1/26/22	1949127	999		-568.83
1/26/22	1949142	999		-1,880.30
1/26/22	1949037	999		-2,038.33
1/27/22	1950595	999	401,580.00	
1/27/22	1949503	999		-389,331.81
1/27/22	1949510	999		-431.70
1/27/22	1949572	999		-642.53
1/27/22	1949553	999		-1,445.69
1/27/22	1949639	999		-4,778.80
1/27/22	1949590	999		-5,180.39
1/27/22	1949578	999		-32,444.33
1/27/22	1949526	999		-16.73
1/27/22	1949566	999		-53.54
1/27/22	1949513	999		-120.47
1/27/22	1949607	999		-200.78
1/27/22	1949617	999		-398.23
1/28/22	1951076	999	836,505.00	
1/28/22	1950629	999		-810,991.62
1/28/22	1950707	999		-418.26
1/28/22	1950740	999		-1,338.41
1/28/22	1950726	999		-3,011.41
1/28/22	1950748	999		-9,954.40
1/28/22	1950778	999		-10,790.90
1/31/22	1951519	999	167,325.00	

1/31/22	1951188	999		-64,888.64
1/31/22	1951170	999		-33.46
1/31/22	1951158	999		-107.09
1/31/22	1951157	999		-240.95
1/31/22	1951108	999		-796.46
1/31/22	1951231	999		-863.40

165 items in subtotal for: 4010008001			9,762,345.00	-9,661,950.00
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4010009000 - Cigar & Tobacco Tax

1/4/22	1940886	999		3,745.51
1/5/22	1941343	999		1,023.97
1/6/22	1941786	999		19,603.01
1/7/22	1942770	999		2,805.01
1/10/22	1943251	999		2,566.69
1/11/22	1943571	999		858.00
1/11/22	1943529	999		13,067.05
1/12/22	1944022	999		5,009.22
1/13/22	1944556	999		1,185,250.54
1/18/22	1946165	999		5,004.37
1/19/22	1946765	999		79,353.50
1/19/22	1946858	999		159,804.75
1/20/22	1947371	999		38,613.96
1/21/22	1947755	999		121,191.80
1/24/22	1948325	999		4,329,366.13
1/25/22	1948765	999		251,738.72
1/26/22	1949184	999		48.59
1/27/22	1949600	999		16,060.35
1/28/22	1950730	999		0.98
1/28/22	1950749	999		13.59

20 items in subtotal for: 4010009000				6,235,125.74
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4010009001 - Cigar/Tobacco Tax Holding

1/4/22	1940860	999		-2.74
1/4/22	1940877	999		-8.22
1/4/22	1940781	999		-16.44
1/4/22	1940792	999		-18.87
1/4/22	1940791	999		-67.22
1/4/22	1940886	999		-3,745.51
1/4/22	1941188	999	3,859.00	
1/5/22	1941245	999		-0.75
1/5/22	1941379	999		-2.25
1/5/22	1941276	999		-4.49
1/5/22	1941299	999		-5.16
1/5/22	1941278	999		-18.38
1/5/22	1941343	999		-1,023.97
1/5/22	1941644	999	1,939.00	
1/6/22	1941754	999		-14.34
1/6/22	1941737	999		-43.02
1/6/22	1941852	999		-86.04
1/6/22	1941833	999		-98.76
1/6/22	1941837	999		-351.83
1/6/22	1941786	999		-19,603.01
1/6/22	1942728	999	20,197.00	

1/7/22	1942872	999		-2.05
1/7/22	1942820	999		-6.16
1/7/22	1942782	999		-12.31
1/7/22	1942769	999		-14.13
1/7/22	1942779	999		-50.34
1/7/22	1942770	999		-2,805.01
1/7/22	1943091	999	2,890.00	
1/10/22	1943190	999		-1.88
1/10/22	1943199	999		-5.63
1/10/22	1943257	999		-11.27
1/10/22	1943238	999		-12.93
1/10/22	1943283	999		-46.07
1/10/22	1943251	999		-2,566.69
1/10/22	1943456	999	2,644.47	
1/11/22	1943593	999		-28.68
1/11/22	1943643	999		-57.35
1/11/22	1943531	999		-65.83
1/11/22	1943550	999		-234.53
1/11/22	1943571	999		-858.00
1/11/22	1943529	999		-13,067.05
1/11/22	1943648	999		-0.63
1/11/22	1943572	999		-1.88
1/11/22	1943647	999		-3.77
1/11/22	1943635	999		-4.32
1/11/22	1943580	999		-9.56
1/11/22	1943615	999		-15.40
1/11/22	1943945	999	13,463.00	
1/12/22	1944119	999		-3.66
1/12/22	1944107	999		-11.00
1/12/22	1944114	999		-21.98
1/12/22	1944017	999		-25.24
1/12/22	1944038	999		-89.90
1/12/22	1944022	999		-5,009.22
1/12/22	1944350	999	2,161.00	
1/12/22	1944350	999	3,000.00	
1/13/22	1944423	999		-867.02
1/13/22	1944562	999		-2,601.08
1/13/22	1944554	999		-5,202.17
1/13/22	1944451	999		-5,971.49
1/13/22	1944466	999		-21,272.70
1/13/22	1944556	999		-1,185,250.54
1/13/22	1945509	999	1,221,165.00	
1/18/22	1946095	999		-3.66
1/18/22	1946131	999		-10.98
1/18/22	1946130	999		-21.96
1/18/22	1946051	999		-25.21
1/18/22	1946185	999		-89.82
1/18/22	1946165	999		-5,004.37
1/18/22	1946682	999	103,461.00	
1/19/22	1946810	999		-701.39
1/19/22	1946884	999		-805.12
1/19/22	1946779	999		-1,424.22

1/19/22	1946870	999		-2,868.15
1/19/22	1946765	999		-79,353.50
1/19/22	1946858	999		-159,804.75
1/19/22	1946798	999		-58.05
1/19/22	1946829	999		-116.90
1/19/22	1946796	999		-174.14
1/19/22	1946720	999		-348.29
1/19/22	1946799	999		-350.69
1/19/22	1946817	999		-399.80
1/19/22	1947135	999	164,647.00	
1/20/22	1947303	999		-28.24
1/20/22	1947290	999		-84.73
1/20/22	1947351	999		-169.49
1/20/22	1947260	999		-194.55
1/20/22	1947228	999		-693.03
1/20/22	1947371	999		-38,613.96
1/20/22	1947603	999	48,945.00	
1/21/22	1947755	999		-121,191.80
1/21/22	1947727	999		71.74
1/21/22	1947860	999		-88.65
1/21/22	1947695	999		-265.95
1/21/22	1947816	999		-531.92
1/21/22	1947697	999		-610.57
1/21/22	1947752	999		-2,175.13
1/21/22	1948110	999	124,792.28	
1/24/22	1948325	999		-4,329,366.13
1/24/22	1948288	999		-3,167.02
1/24/22	1948195	999		-9,500.98
1/24/22	1948172	999		-19,001.96
1/24/22	1948306	999		-21,812.11
1/24/22	1948319	999		-77,702.80
1/24/22	1948515	999	4,460,551.00	
1/25/22	1948636	999		-9,161.00
1/25/22	1948765	999		-251,738.72
1/25/22	1948672	999		-184.15
1/25/22	1948739	999		-552.45
1/25/22	1948682	999		-1,104.90
1/25/22	1948697	999		-1,268.29
1/25/22	1948620	999		-4,518.17
1/25/22	1948985	999	2,597.38	
1/25/22	1948985	999	256,770.00	
1/26/22	1949179	999		-0.87
1/26/22	1949184	999		-48.59
1/26/22	1949059	999		-0.04
1/26/22	1949034	999		-0.11
1/26/22	1949111	999		-0.21
1/26/22	1949070	999		-0.24
1/26/22	1949464	999	50.06	
1/27/22	1949616	999		-288.25
1/27/22	1949600	999		-16,060.35
1/27/22	1949633	999		-11.75
1/27/22	1949563	999		-35.25

1/27/22	1949648	999		-70.49
1/27/22	1949598	999		-80.91
1/28/22	1950683	999		-0.07
1/28/22	1950635	999		-0.24
1/28/22	1950730	999		-0.98
1/28/22	1950749	999		-13.59
1/28/22	1950655	999		-0.01
1/28/22	1950637	999		-0.02
1/28/22	1950762	999		-0.03
1/28/22	1950768	999		-0.06
1/28/22	1951076	999	1.00	

136 items in subtotal for: 4010009001	6,433,133.19	-6,433,146.49
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4010010000 - Severance Tax (75%)

1/3/22	1935607	999		38.22
1/5/22	1941393	999		141.80
1/6/22	1941751	999		63.75
1/6/22	1941843	999		280.88
1/7/22	1942852	999		93.85
1/11/22	1943638	999		315.94
1/11/22	1943653	999		-93.85
1/12/22	1944104	999		99.94
1/12/22	1943996	999		521.24
1/12/22	1944116	999		-328.12
1/14/22	1945626	999		996.95
1/18/22	1946111	999		1,894.42
1/19/22	1946805	999		248.44
1/19/22	1946750	999		1,035.03
1/19/22	1946777	999		-248.44
1/20/22	1947196	999		550.87
1/21/22	1947704	999		129.19
1/21/22	1947850	999		6,625.14
1/24/22	1948285	999		10,378.70
1/25/22	1948747	999		2,204.81
1/26/22	1949150	999		1,063.34
1/26/22	1949164	999		3,610.30
1/27/22	1949520	999		645.36

23 items in subtotal for: 4010010000		30,267.76
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4010010001 - Severanc Tax Holding

1/3/22	1935607	999		-38.22
1/3/22	1935567	999		-41.22
1/3/22	1935597	999		-85.42
1/5/22	1941644	999	20.00	
1/5/22	1941644	999	737.29	
1/5/22	1941393	999		-141.80
1/5/22	1941246	999		-189.08
1/5/22	1941345	999		-425.41
1/6/22	1942728	999	331.00	
1/6/22	1941751	999		-63.75
1/6/22	1941803	999		-82.75
1/6/22	1941704	999		-184.50
1/6/22	1941843	999		-280.88

1/6/22	1941813	999		-374.50
1/6/22	1941763	999		-842.62
1/7/22	1943091	999	500.53	
1/7/22	1942852	999		-93.85
1/7/22	1942874	999		-125.12
1/7/22	1942891	999		-281.56
1/11/22	1943945	999	398.00	
1/11/22	1943945	999	1,288.10	
1/11/22	1943638	999		-315.94
1/11/22	1943639	999		-421.25
1/11/22	1943861	999		
1/11/22	1943655	999		-947.81
1/11/22	1943653	999		93.85
1/11/22	1943621	999		125.12
1/11/22	1943667	999		281.56
1/12/22	1944350	999	518.00	
1/12/22	1944082	999		-1,563.76
1/12/22	1943997	999		984.38
1/12/22	1944104	999		-99.94
1/12/22	1944091	999		-129.50
1/12/22	1944013	999		-288.56
1/12/22	1943996	999		-521.24
1/12/22	1944074	999		-695.00
1/12/22	1944116	999		328.12
1/12/22	1944127	999		437.50
1/14/22	1945993	999	786.11	
1/14/22	1945993	999	4,522.00	
1/14/22	1945626	999		-996.95
1/14/22	1945677	999		-1,327.00
1/14/22	1945611	999		-2,984.05
1/18/22	1946682	999	25.00	
1/18/22	1946682	999	4,816.53	
1/18/22	1946111	999		-1,894.42
1/18/22	1946176	999		-1,210.42
1/18/22	1946056	999		-1,736.69
1/19/22	1947135	999	4,692.00	
1/19/22	1947135	999	828.08	
1/19/22	1946859	999		-745.31
1/19/22	1946750	999		-1,035.03
1/19/22	1946849	999		-1,380.00
1/19/22	1946826	999		-3,104.97
1/19/22	1946777	999		248.44
1/19/22	1946758	999		331.25
1/19/22	1946834	999		745.31
1/19/22	1946805	999		-248.44
1/19/22	1946814	999		-331.25
1/20/22	1947603	999	690.15	
1/20/22	1947603	999	2,938.00	
1/20/22	1947223	999		-1,652.63
1/20/22	1947196	999		-550.87
1/20/22	1947261	999		-734.50
1/21/22	1948110	999	1,558.00	

1/21/22	1948110	999	33,494.92	
1/21/22	1947734	999		-19,663.86
1/21/22	1947704	999		-129.19
1/21/22	1947676	999		-172.25
1/21/22	1947804	999		-387.56
1/21/22	1947850	999		-6,625.14
1/21/22	1947812	999		-8,763.00
1/24/22	1948515	999	53,172.00	
1/24/22	1948285	999		-10,378.70
1/24/22	1948219	999		-13,293.00
1/24/22	1948255	999		-29,500.30
1/25/22	1948985	999	3,900.38	
1/25/22	1948985	999	11,759.00	
1/25/22	1948603	999		-6,614.44
1/25/22	1948747	999		-2,204.81
1/25/22	1948713	999		-2,939.75
1/26/22	1949464	999	1,453.22	
1/26/22	1949464	999	19,961.35	
1/26/22	1949182	999		-10,830.95
1/26/22	1949080	999		-974.84
1/26/22	1949150	999		-1,063.34
1/26/22	1949177	999		-1,861.16
1/26/22	1949164	999		-3,610.30
1/26/22	1949069	999		-4,813.75
1/27/22	1950595	999	3,442.00	
1/27/22	1949520	999		-645.36
1/27/22	1949655	999		-860.50
1/27/22	1949638	999		-1,936.14
1/28/22	1951076	999	965.16	
94 items in subtotal for: 4010010001			<u>152,796.82</u>	<u>-151,859.02</u>
<u>4010012000 - Insurance Premium Tax</u>				
1/13/22	1945506	999	47,892.18	
1/26/22	1949391	999	153,576.73	
1/27/22	1950602	999	2,005.16	
3 items in subtotal for: 4010012000			<u>203,474.07</u>	
<u>4010013000 - Beer Tax</u>				
1/5/22	1941378	999		75.00
1/6/22	1941821	999		3,758.00
1/7/22	1942849	999		391.00
1/10/22	1943325	999		1,369.84
1/11/22	1943668	999		1,318.00
1/11/22	1943540	999		76,789.36
1/12/22	1944050	999		12,027.00
1/12/22	1944075	999		51,329.03
1/12/22	1944037	999		-3,655.00
1/13/22	1944431	999		39,797.42
1/14/22	1945561	999		82,617.10
1/18/22	1946124	999		114,040.65
1/18/22	1946066	999		-1,160.00
1/18/22	1946159	999		44.00
1/19/22	1946754	999		17,811.00

1/19/22	1946898	999	256,708.91
1/20/22	1947191	999	-1,044.00
1/20/22	1947314	999	1,399.03
1/20/22	1947362	999	152,476.46
1/21/22	1947746	999	283,959.68
1/21/22	1947845	999	-127,773.00
1/25/22	1948657	999	463.00
1/25/22	1948688	999	-634.00
1/26/22	1949029	999	-14,629.00
1/27/22	1949640	999	16.27
1/27/22	1949531	999	315.00
1/27/22	1949628	999	-16,197.00
1/28/22	1950666	999	157.74
1/28/22	1950701	999	-3,333.00
1/31/22	1951154	999	899.02
1/31/22	1951239	999	150.00

31 items in subtotal for: 4010013000 929,487.51

4010013001 - Retail Beer Tax 3-7-201

1/3/22	1935579	999	2,322.69
1/4/22	1940804	999	2,289.47
1/4/22	1940872	999	2,294.68
1/4/22	1940785	999	-55.32
1/5/22	1941320	999	7,663.60
1/5/22	1941295	999	8,946.80
1/5/22	1941385	999	-135.37
1/6/22	1941794	999	482.93
1/6/22	1941768	999	5,210.64
1/6/22	1941802	999	-2.59
1/6/22	1941713	999	-330.95
1/7/22	1942765	999	1,699.83
1/7/22	1942847	999	-346.09
1/7/22	1942858	999	1,231.47
1/10/22	1943226	999	1,932.97
1/10/22	1943295	999	1,936.37
1/10/22	1943188	999	-41.18
1/11/22	1943547	999	1,610.45
1/11/22	1943568	999	-855.10
1/11/22	1943661	999	1,347.77
1/12/22	1944110	999	2,281.49
1/12/22	1944073	999	4,033.95
1/12/22	1944025	999	-232.77
1/12/22	1944049	999	-551.21
1/13/22	1944504	999	800.91
1/13/22	1944422	999	1,796.34
1/14/22	1945669	999	2,088.72
1/14/22	1945664	999	3,026.82
1/14/22	1945588	999	-64.06
1/18/22	1946097	999	2,146.00
1/18/22	1946138	999	1,469.28
1/19/22	1946851	999	359.76
1/19/22	1946788	999	10,259.41
1/20/22	1947326	999	2,433.74

1/20/22	1947311	999		10,477.82
1/20/22	1947229	999		-102.90
1/21/22	1947802	999		3,789.37
1/21/22	1947716	999		55,998.03
1/21/22	1947852	999		-653.40
1/21/22	1947687	999		-1,326.88
1/24/22	1948231	999		-988.44
1/24/22	1948265	999		47,606.31
1/24/22	1948176	999		162,291.77
1/25/22	1948745	999		2,733.27
1/25/22	1948716	999		36,560.52
1/25/22	1948743	999		-1,129.52
1/26/22	1949066	999		-10.00
1/26/22	1949083	999		-64.87
1/26/22	1949117	999		277.56
1/26/22	1949146	999		1,239.27
1/27/22	1949500	999		1,905.79
1/27/22	1949645	999		5,461.58
1/27/22	1949665	999		-2.64
1/27/22	1949585	999		-807.00
1/28/22	1950628	999		3,224.59
1/28/22	1950767	999		9,539.89
1/31/22	1951234	999		1,932.07
1/31/22	1951130	999		3,965.42
1/31/22	1951118	999		-286.36

59 items in subtotal for: 4010013001				408,682.70
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4010013002 - Beer Tax Holding

1/5/22	1941378	999		-75.00
1/5/22	1941644	999	75.00	
1/6/22	1941821	999		-3,758.00
1/6/22	1942728	999	3,758.00	
1/7/22	1942849	999		-391.00
1/7/22	1943091	999	487.00	
1/10/22	1943243	999		-0.16
1/10/22	1943325	999		-1,369.84
1/10/22	1943456	999	80,719.00	
1/11/22	1943563	999		-16.00
1/11/22	1943668	999		-1,318.00
1/11/22	1943558	999		-2,559.64
1/11/22	1943540	999		-76,789.36
1/11/22	1943945	999	54,614.00	
1/12/22	1944132	999		-68.00
1/12/22	1944061	999		-240.00
1/12/22	1944111	999		-1,710.97
1/12/22	1944050	999		-12,027.00
1/12/22	1944075	999		-51,329.03
1/12/22	1944099	999		30.00
1/12/22	1944067	999		431.00
1/12/22	1944037	999		3,655.00
1/12/22	1944350	999	53,219.00	
1/13/22	1944491	999		-4,116.00
1/13/22	1944431	999		-39,797.42

1/13/22	1944459	999		-1,326.58
1/13/22	1945509	999	85,408.00	
1/14/22	1945704	999		-37.00
1/14/22	1945621	999		-2,753.90
1/14/22	1945561	999		-82,617.10
1/14/22	1945993	999	56.00	
1/14/22	1945993	999	117,842.00	
1/18/22	1946066	999		1,160.00
1/18/22	1946159	999		-44.00
1/18/22	1946129	999		-73.00
1/18/22	1946102	999		-3,801.35
1/18/22	1946124	999		-114,040.65
1/18/22	1946075	999		380.00
1/18/22	1946682	999	269,819.00	
1/19/22	1946900	999		-568.00
1/19/22	1946852	999		-641.00
1/19/22	1946879	999		-3,996.00
1/19/22	1946726	999		-8,555.09
1/19/22	1946754	999		-17,811.00
1/19/22	1946898	999		-256,708.91
1/19/22	1946845	999		-82.00
1/19/22	1947135	999	178,335.00	
1/20/22	1947314	999		-1,399.03
1/20/22	1947361	999		-1,881.00
1/20/22	1947355	999		-2,775.00
1/20/22	1947269	999		-5,082.54
1/20/22	1947362	999		-152,476.46
1/20/22	1947205	999		75.00
1/20/22	1947191	999		1,044.00
1/20/22	1947301	999		-0.97
1/20/22	1947315	999		-81.00
1/20/22	1947198	999		-434.00
1/20/22	1947318	999		-1,119.00
1/20/22	1947603	999	299,193.00	
1/21/22	1947845	999		127,773.00
1/21/22	1947684	999		-1,445.00
1/21/22	1947805	999		-9,465.32
1/21/22	1947691	999		-129,855.00
1/21/22	1947746	999		-283,959.68
1/21/22	1947765	999		542.00
1/25/22	1948657	999		-463.00
1/25/22	1948702	999		-525.00
1/25/22	1948673	999		-634.00
1/25/22	1948688	999		634.00
1/25/22	1948985	999	463.00	
1/25/22	1948985	999	525.00	
1/26/22	1949154	999		4,672.00
1/26/22	1949029	999		14,629.00
1/26/22	1949193	999		-19,301.00
1/26/22	1949464	999	68.00	
1/27/22	1949628	999		16,197.00
1/27/22	1949640	999		-16.27

1/27/22	1949664	999		-68.00
1/27/22	1949531	999		-315.00
1/27/22	1950595	999	975.00	
1/28/22	1950674	999		-20,173.73
1/28/22	1950701	999		3,333.00
1/28/22	1950666	999		-157.74
1/28/22	1951076	999	150.00	
1/28/22	1951076	999	157.74	
1/31/22	1951239	999		-150.00
1/31/22	1951154	999		-899.02
1/31/22	1951519	999	899.02	
88 items in subtotal for: 4010013002			1,146,762.76	-1,146,742.76

4010013003 - Malt Liquor Tax

1/11/22	1943563	999		16.00
1/12/22	1944132	999		68.00
1/12/22	1944061	999		240.00
1/12/22	1944099	999		-30.00
1/12/22	1944067	999		-431.00
1/14/22	1945704	999		37.00
1/18/22	1946129	999		73.00
1/18/22	1946075	999		-380.00
1/19/22	1946845	999		82.00
1/19/22	1946852	999		641.00
1/19/22	1946879	999		3,996.00
1/20/22	1947198	999		434.00
1/20/22	1947361	999		1,881.00
1/20/22	1947355	999		2,775.00
1/20/22	1947205	999		-75.00
1/20/22	1947315	999		81.00
1/21/22	1947684	999		1,445.00
1/21/22	1947765	999		-542.00
1/25/22	1948702	999		525.00
1/26/22	1949154	999		-4,672.00
1/27/22	1949664	999		68.00
21 items in subtotal for: 4010013003				6,232.00

4010014000 - Beer Enforcement

1/10/22	1943243	999		0.16
1/11/22	1943558	999		2,559.64
1/12/22	1944111	999		1,710.97
1/13/22	1944459	999		1,326.58
1/14/22	1945621	999		2,753.90
1/18/22	1946102	999		3,801.35
1/19/22	1946900	999		568.00
1/19/22	1946726	999		8,555.09
1/20/22	1947301	999		0.97
1/20/22	1947269	999		5,082.54
1/21/22	1947805	999		9,465.32
11 items in subtotal for: 4010014000				35,824.52

4010015000 - Liquor Tax

1/6/22	1941789	999		542.58
1/7/22	1942848	999		2,743.00

1/11/22	1943612	999		5.00
1/14/22	1945599	999		5,200.00
1/18/22	1946163	999		808.00
1/18/22	1946057	999		-5.00
1/20/22	1947370	999		10,093.00
1/20/22	1947220	999		1,222,471.00
1/24/22	1948292	999		248.00
1/26/22	1949097	999		1,140.00
10 items in subtotal for: 4010015000				<u>1,243,245.58</u>

4010015001 - Liquor Tax Holding

1/6/22	1942728	999	563.65	
1/6/22	1941818	999		-21.07
1/6/22	1941789	999		-542.58
1/7/22	1943091	999	2,930.00	
1/7/22	1942863	999		-187.00
1/7/22	1942848	999		-2,743.00
1/11/22	1943945	999	5.00	
1/11/22	1943612	999		-5.00
1/14/22	1945993	999	5,350.00	
1/14/22	1945549	999		-150.00
1/14/22	1945599	999		-5,200.00
1/18/22	1946682	999	916.00	
1/18/22	1946163	999		-808.00
1/18/22	1946057	999		5.00
1/18/22	1946089	999		-0.11
1/18/22	1946108	999		-4.89
1/18/22	1946094	999		-41.00
1/18/22	1946162	999		-67.00
1/19/22	1947135	999	1,328,848.00	
1/19/22	1946854	999		-18.89
1/19/22	1946752	999		-850.11
1/20/22	1947603	999	10,690.00	
1/20/22	1947320	999		-43,213.00
1/20/22	1947211	999		-62,295.00
1/20/22	1947220	999		-1,222,471.00
1/20/22	1947201	999		-225.00
1/20/22	1947218	999		-372.00
1/20/22	1947370	999		-10,093.00
1/24/22	1948515	999	258.00	
1/24/22	1948321	999		-10.00
1/24/22	1948292	999		-248.00
1/26/22	1949055	999		-62.00
1/26/22	1949097	999		-1,140.00
1/26/22	1949191	999		1,202.00
34 items in subtotal for: 4010015001			<u>1,349,560.65</u>	<u>-1,349,560.65</u>

4010016000 - Liquor Enforce Tax

1/6/22	1941818	999		21.07
1/7/22	1942863	999		187.00
1/14/22	1945549	999		150.00
1/18/22	1946089	999		0.11
1/18/22	1946094	999		41.00

1/19/22	1946854	999	18.89
1/20/22	1947218	999	372.00
1/20/22	1947320	999	43,213.00
1/24/22	1948321	999	10.00
1/26/22	1949055	999	62.00
10 items in subtotal for: 4010016000			<hr/> 44,075.07

4010017000 - Winery Enforce Tax

1/4/22	1940779	999	78.00
1/5/22	1941264	999	4.00
1/7/22	1942835	999	1.00
1/11/22	1943595	999	1.00
1/13/22	1944544	999	6.00
1/18/22	1946179	999	8.00
1/19/22	1946755	999	3.00
1/20/22	1947206	999	230.00
1/25/22	1948750	999	67.98
1/26/22	1949061	999	2.00
1/31/22	1951225	999	30.99
11 items in subtotal for: 4010017000			<hr/> 431.97

4010018000 - Wine Dist Enf Tax

1/12/22	1944070	999	1,436.00
1/13/22	1944438	999	8.00
1/18/22	1946062	999	110.00
1/19/22	1946736	999	54.00
1/20/22	1947262	999	141.00
1/20/22	1947328	999	5,548.00
1/26/22	1949112	999	24.00
7 items in subtotal for: 4010018000			<hr/> 7,321.00

4010019000 - Wine Distrib Tax

1/12/22	1944041	999	4.00
1/12/22	1944129	999	50,224.00
1/13/22	1944439	999	250.00
1/14/22	1945552	999	4.00
1/18/22	1946143	999	2,656.00
1/19/22	1946809	999	612.00
1/20/22	1947195	999	5,657.00
1/20/22	1947254	999	216,693.00
1/26/22	1949181	999	876.00
9 items in subtotal for: 4010019000			<hr/> 276,976.00

4010019001 - Wine Tax Holding

1/4/22	1941188	999	1,958.00
1/4/22	1940779	999	-78.00
1/4/22	1940815	999	-1,880.00
1/5/22	1941644	999	117.00
1/5/22	1941264	999	-4.00
1/5/22	1941377	999	-113.00
1/6/22	1942728	999	14.00
1/6/22	1941753	999	-14.00
1/7/22	1943091	999	14.00
1/7/22	1942835	999	-1.00
1/7/22	1942813	999	-13.00

1/11/22	1943945	999	56,242.00	
1/11/22	1943595	999		-1.00
1/11/22	1943676	999		-46.00
1/12/22	1944350	999	17.00	
1/12/22	1944070	999		-1,436.00
1/12/22	1944092	999		-4,157.00
1/12/22	1944129	999		-50,224.00
1/12/22	1944041	999		-4.00
1/12/22	1944032	999		-13.00
1/12/22	1944045	999		-378.00
1/13/22	1945509	999	488.00	
1/13/22	1944439	999		-250.00
1/13/22	1944544	999		-6.00
1/13/22	1944438	999		-8.00
1/13/22	1944512	999		-224.00
1/14/22	1945993	999	10.00	
1/14/22	1945993	999	100.01	
1/14/22	1945552	999		-4.00
1/14/22	1945551	999		-6.00
1/18/22	1946682	999	3,155.00	
1/18/22	1946062	999		-110.00
1/18/22	1946127	999		-326.00
1/18/22	1946143	999		-2,656.00
1/18/22	1946154	999		-4.00
1/18/22	1946179	999		-8.00
1/18/22	1946166	999		-51.00
1/19/22	1947135	999	225,401.00	
1/19/22	1946828	999		-410.00
1/19/22	1946809	999		-612.00
1/19/22	1946755	999		-3.00
1/19/22	1946736	999		-54.00
1/19/22	1946760	999		-98.00
1/20/22	1947603	999	14,221.00	
1/20/22	1947328	999		-5,548.00
1/20/22	1947195	999		-5,657.00
1/20/22	1947235	999		-8,193.00
1/20/22	1947254	999		-216,693.00
1/20/22	1947262	999		-141.00
1/20/22	1947270	999		-178.00
1/20/22	1947206	999		-230.00
1/20/22	1947250	999		-1,903.00
1/21/22	1948110	999	10.00	
1/21/22	1947761	999		-10.00
1/24/22	1948515	999	28.00	
1/24/22	1948243	999		-28.00
1/25/22	1948985	999	1,097.00	
1/25/22	1948985	999	1,825.00	
1/25/22	1948750	999		-67.98
1/25/22	1948617	999		-2,854.02
1/26/22	1949464	999	37.00	
1/26/22	1949181	999		-876.00
1/26/22	1949033	999		900.00

1/26/22	1949061	999		-2.00
1/26/22	1949112	999		-24.00
1/26/22	1949163	999		-35.00
1/28/22	1951076	999	1,217.65	
1/28/22	1951076	999	2.00	
1/28/22	1950680	999		-2.00
1/31/22	1951178	999		-6.00
1/31/22	1951225	999		-30.99
1/31/22	1951219	999		-72.97
1/31/22	1951196	999		-1,107.69
73 items in subtotal for: 4010019001			<hr/> 305,953.66	<hr/> -305,951.65

4010020000 - Light Wine Tax

1/12/22	1944092	999		4,157.00
1/18/22	1946166	999		51.00
1/20/22	1947250	999		1,903.00
1/31/22	1951219	999		72.97
4 items in subtotal for: 4010020000				<hr/> 6,183.97

4010021000 - Light Wine Enf Tax

1/12/22	1944045	999		378.00
1/18/22	1946154	999		4.00
1/20/22	1947270	999		178.00
1/31/22	1951178	999		6.00
4 items in subtotal for: 4010021000				<hr/> 566.00

4010022000 - Small Winery Tax

1/4/22	1940815	999		1,880.00
1/5/22	1941377	999		113.00
1/6/22	1941753	999		14.00
1/7/22	1942813	999		13.00
1/11/22	1943676	999		46.00
1/12/22	1944032	999		13.00
1/13/22	1944512	999		224.00
1/14/22	1945551	999		6.00
1/18/22	1946127	999		326.00
1/19/22	1946760	999		98.00
1/19/22	1946828	999		410.00
1/20/22	1947235	999		8,193.00
1/21/22	1947761	999		10.00
1/24/22	1948243	999		28.00
1/25/22	1948617	999		2,854.02
1/26/22	1949163	999		35.00
1/28/22	1950680	999		2.00
1/31/22	1951196	999		1,107.69
18 items in subtotal for: 4010022000				<hr/> 15,372.71

4010025000 - Cigarette Paper Tax

1/5/22	1941644	999	99.14	
1/5/22	1941330	999		-65.78
1/6/22	1942728	999	126.00	
1/6/22	1941755	999		-84.00
1/7/22	1943091	999	2,390.00	
1/7/22	1942822	999		-1,593.00
1/11/22	1943945	999	881.00	

1/11/22	1943532	999		-587.00
1/12/22	1944350	999	34,493.00	
1/12/22	1944117	999		-22,995.00
1/13/22	1945509	999	853.00	
1/13/22	1944484	999		-569.00
1/14/22	1945993	999	855.00	
1/14/22	1945583	999		-570.00
1/18/22	1946682	999	6,208.00	
1/18/22	1946113	999		-4,139.00
1/19/22	1947135	999	90.00	
1/19/22	1947135	999	22,486.00	
1/19/22	1946861	999		8,416.00
1/19/22	1946853	999		-8,416.00
1/19/22	1946773	999		-15,049.00
1/20/22	1947603	999	183,907.00	
1/20/22	1947241	999		-122,436.00
1/21/22	1948110	999	49.99	
1/21/22	1947807	999		4,582.50
1/21/22	1947849	999		-251.00
1/21/22	1947754	999		-3,088.33
1/25/22	1948985	999	782.00	
1/25/22	1948704	999		89,897.00
1/25/22	1948680	999		-521.00
1/25/22	1948725	999		-89,896.00
31 items in subtotal for: 4010025000			<hr/> 253,220.13	<hr/> -167,364.61
<u>4010026000 - Light Liquor Tax</u>				
1/18/22	1946108	999		4.89
1/18/22	1946162	999		67.00
1/19/22	1946752	999		850.11
1/20/22	1947201	999		225.00
1/20/22	1947211	999		62,295.00
5 items in subtotal for: 4010026000				<hr/> 63,442.00
<u>4010027000 - Bingo Tax</u>				
1/11/22	1943945	999	558.00	
1/14/22	1945993	999	9,207.00	
1/19/22	1947135	999	3,199.20	
3 items in subtotal for: 4010027000			<hr/> 12,964.20	
<u>4010028000 - DUI DL Reinstatement Fee</u>				
1/5/22	1941422	999		15.00
1/6/22	1941914	999		45.00
1/7/22	1942936	999		15.00
1/13/22	1944622	999		15.00
1/14/22	1945754	999		30.00
1/19/22	1946925	999		15.00
1/21/22	1947898	999		15.00
1/25/22	1948811	999		15.00
1/27/22	1949705	999		30.00
9 items in subtotal for: 4010028000				<hr/> 195.00
<u>4010029000 - Dyed Spl Fuel GR 26-56-224</u>				
1/7/22	1942844	999		239.31
1/11/22	1943675	999		8,094.37

1/12/22	1944047	999		9,589.47
1/13/22	1944476	999		-820.47
1/14/22	1945662	999		915.94
1/18/22	1946081	999		80,596.28
1/19/22	1946830	999		3,841.25
1/19/22	1946895	999		-2,764.57
1/20/22	1947376	999		32,272.58
1/21/22	1947814	999		91,569.54
1/24/22	1948223	999		227,157.27
1/25/22	1948585	999		14,006.53
1/26/22	1949018	999		50.10
1/27/22	1949634	999		2,960.87
1/28/22	1950661	999		183.75
1/31/22	1951217	999		614.23
16 items in subtotal for: 4010029000				468,506.45

4010029001 - Dyed Diesel Tax Hold 26-56-224

1/7/22	1942826	999		-26.56
1/7/22	1942888	999		-46.55
1/7/22	1942844	999		-239.31
1/7/22	1943091	999	312.42	
1/11/22	1943601	999		-898.20
1/11/22	1943589	999		-1,574.49
1/11/22	1943675	999		-8,094.37
1/12/22	1944072	999		-1,064.10
1/12/22	1944134	999		-1,865.31
1/12/22	1944047	999		-9,589.47
1/12/22	1944350	999	12,518.88	
1/13/22	1944430	999		91.05
1/13/22	1944503	999		159.60
1/13/22	1944476	999		820.47
1/14/22	1945661	999		-101.64
1/14/22	1945568	999		-178.16
1/14/22	1945662	999		-915.94
1/14/22	1945993	999	1,195.74	
1/18/22	1946180	999		-8,943.45
1/18/22	1946100	999		-15,677.35
1/18/22	1946081	999		-80,596.28
1/18/22	1946682	999	105,217.08	
1/19/22	1946830	999		-3,841.25
1/19/22	1946877	999		306.77
1/19/22	1946776	999		537.75
1/19/22	1946895	999		2,764.57
1/19/22	1946781	999		-426.24
1/19/22	1946812	999		-747.19
1/19/22	1946780	999		-1,766.46
1/19/22	1947135	999	5,014.68	
1/20/22	1947350	999		-3,581.16
1/20/22	1947356	999		-6,277.57
1/20/22	1947376	999		-32,272.58
1/20/22	1947603	999	42,216.50	
1/21/22	1947814	999		-91,569.54
1/21/22	1947715	999		-10,161.11

1/21/22	1947842	999		-17,811.82
1/21/22	1948110	999	119,542.47	
1/24/22	1948257	999		-25,206.75
1/24/22	1948169	999		-44,185.95
1/24/22	1948223	999		-227,157.27
1/24/22	1948515	999	296,549.97	
1/25/22	1948585	999		-14,006.53
1/25/22	1948662	999		-1,554.25
1/25/22	1948685	999		-2,724.52
1/25/22	1948985	999	18,285.30	
1/26/22	1949166	999		-5.56
1/26/22	1949165	999		-9.74
1/26/22	1949018	999		-50.10
1/26/22	1949464	999	65.40	
1/27/22	1949634	999		-2,960.87
1/27/22	1949562	999		-328.56
1/27/22	1949549	999		-575.94
1/28/22	1950687	999		-20.39
1/28/22	1950724	999		-35.74
1/28/22	1950661	999		-183.75
1/28/22	1951076	999	239.88	
1/31/22	1951217	999		-614.23
1/31/22	1951200	999		-68.16
1/31/22	1951186	999		-119.48
1/31/22	1951519	999	1,029.43	
61 items in subtotal for: 4010029001			<u>602,187.75</u>	<u>-613,393.68</u>
<u>4010031000 - Brine Severance Tax</u>				
1/18/22	1946194	999		11,562.55
1/24/22	1948303	999		18,497.45
2 items in subtotal for: 4010031000				<u>30,060.00</u>
<u>4010031001 - Brine Severance Tax Hold</u>				
1/18/22	1946682	999	21,198.00	
1/18/22	1946148	999		-770.84
1/18/22	1946134	999		-1,541.67
1/18/22	1946063	999		-3,468.76
1/18/22	1946029	999		-3,854.18
1/18/22	1946194	999		-11,562.55
1/24/22	1948515	999	33,912.00	
1/24/22	1948225	999		-1,233.16
1/24/22	1948287	999		-2,466.33
1/24/22	1948310	999		-5,549.24
1/24/22	1948258	999		-6,165.82
1/24/22	1948303	999		-18,497.45
12 items in subtotal for: 4010031001			<u>55,110.00</u>	<u>-55,110.00</u>
<u>4010032000 - Oil Severance Tax</u>				
1/6/22	1941824	999		193.06
1/6/22	1941801	999		-192.11
1/20/22	1947346	999		156,284.78
1/21/22	1947692	999		19,881.00
1/24/22	1948302	999		465,138.16
1/25/22	1948737	999		13,707.18

1/25/22	1948751	999		78,113.25
1/25/22	1948758	999		-13,707.16
1/26/22	1949038	999		805.84
1/27/22	1949537	999		109,906.50
10 items in subtotal for: 4010032000				830,130.50
<u>4010032001 - Oil Severance Tax Hold</u>				
1/6/22	1941746	999		0.86
1/6/22	1941742	999		3.51
1/6/22	1941793	999		64.01
1/6/22	1941801	999		192.11
1/6/22	1941695	999		-0.61
1/6/22	1941846	999		-2.49
1/6/22	1941808	999		-64.33
1/6/22	1941824	999		-193.06
1/20/22	1947603	999	210,575.48	
1/20/22	1947214	999		-438.60
1/20/22	1947232	999		-1,758.02
1/20/22	1947252	999		-52,094.08
1/20/22	1947346	999		-156,284.78
1/21/22	1948110	999	26,732.00	
1/21/22	1947791	999		-44.80
1/21/22	1947736	999		-179.20
1/21/22	1947792	999		-6,627.00
1/21/22	1947692	999		-19,881.00
1/24/22	1948515	999	625,815.18	
1/24/22	1948220	999		-155,046.02
1/24/22	1948302	999		-465,138.16
1/24/22	1948242	999		-1,126.15
1/24/22	1948320	999		-4,504.85
1/25/22	1948985	999	105,109.00	
1/25/22	1948689	999		-26,037.75
1/25/22	1948751	999		-78,113.25
1/25/22	1948664	999		-29.19
1/25/22	1948736	999		-116.75
1/25/22	1948693	999		-191.60
1/25/22	1948614	999		-766.40
1/25/22	1948629	999		-4,569.06
1/25/22	1948737	999		-13,707.18
1/25/22	1948687	999		29.15
1/25/22	1948645	999		116.85
1/25/22	1948731	999		4,569.02
1/25/22	1948758	999		13,707.16
1/26/22	1949464	999	1,083.02	
1/26/22	1949056	999		-1.72
1/26/22	1949019	999		-6.85
1/26/22	1949128	999		-268.61
1/26/22	1949038	999		-805.84
1/27/22	1950595	999	147,723.00	
1/27/22	1949555	999		-236.20
1/27/22	1949519	999		-944.80
1/27/22	1949606	999		-36,635.50
1/27/22	1949537	999		-109,906.50

46 items in subtotal for: 4010032001			1,117,037.68	-1,117,037.68
<u>4010033000 - Paid Fantasy Sports 19-6-201</u>				
1/10/22	1943456	999	167.24	
1/12/22	1944350	999	25,345.71	
1/13/22	1945509	999	139.78	
1/24/22	1948515	999	39,387.19	
4 items in subtotal for: 4010033000			65,039.92	
<u>4010034000 - Casino Gaming Tax</u>				
1/20/22	1947603	999	1,763,071.00	
1/24/22	1948515	999	1,731,848.00	
1/25/22	1948985	999	3,011,415.00	
1/31/22	1951106	999		3,578,483.70
1/31/22	1951106	999		-6,506,334.00
5 items in subtotal for: 4010034000			6,506,334.00	-2,927,850.30
<u>4011001000 - Vending Dev State</u>				
1/13/22	1944495	999		55.80
1 item in subtotal for: 4011001000				55.80
<u>4011001001 - Vending Dev Holding</u>				
1/13/22	1944467	999		-13.95
1/13/22	1944555	999		-23.25
1/13/22	1944495	999		-55.80
1/13/22	1945509	999	93.00	
4 items in subtotal for: 4011001001			93.00	-93.00
<u>4011002000 - Horse Racing Fees</u>				
1/4/22	1941189	999	140.00	
1/5/22	1941645	999	13,454.29	
1/6/22	1942729	999	1,450.00	
1/7/22	1943092	999	1,140.00	
1/10/22	1943457	999	210.00	
1/11/22	1943946	999	2,934.00	
1/12/22	1944351	999	3,943.00	
1/13/22	1945510	999	1,006.00	
1/14/22	1945994	999	30.00	
1/18/22	1946683	999	14,210.90	
1/19/22	1947136	999	1,834.00	
1/20/22	1947604	999	3,044.00	
1/21/22	1948111	999	90.00	
1/24/22	1948516	999	150.00	
1/25/22	1948986	999	1,463.00	
1/26/22	1949465	999	1,326.00	
1/27/22	1950596	999	398.00	
1/28/22	1951077	999	180.00	
18 items in subtotal for: 4011002000			47,003.19	
<u>4011003000 - Dog Racing Fees</u>				
1/5/22	1941645	999	10,121.73	
1/18/22	1946683	999	2,729.98	
1/27/22	1950596	999	29,812.91	
3 items in subtotal for: 4011003000			42,664.62	
<u>4011006000 - Bingo/Raffle Fees</u>				
1/4/22	1941188	999	10.00	

1/11/22	1943945	999	10.00
1/11/22	1943945	999	25.00
1/14/22	1945993	999	45.00
1/27/22	1950595	999	25.00
1/27/22	1950595	999	70.00
1/28/22	1951076	999	25.00

7 items in subtotal for: 4011006000 210.00

4011008000 - Motor Carrier Permit Fee

1/14/22	1946011	999	1,295.00
1/27/22	1950576	999	170.00

2 items in subtotal for: 4011008000 1,465.00

4011011000 - Security Dept Other Fees

1/4/22	1941168	999	7,657,700.00
1/12/22	1944369	999	487,133.35
1/20/22	1947581	999	524,311.90
1/28/22	1951044	999	234,378.71

4 items in subtotal for: 4011011000 8,903,523.96

4011012000 - Solicitor Fund Raisers

1/7/22	1943123	999	700.00
1/14/22	1946009	999	2,190.00
1/28/22	1951080	999	840.00

3 items in subtotal for: 4011012000 3,730.00

4011018000 - GasAssessment 19-6-201(71)

1/5/22	1941604	999	261.59
1/5/22	1941605	999	36,076.61
1/6/22	1942738	999	151.29
1/7/22	1943050	999	2,727.91
1/11/22	1943959	999	841.48
1/12/22	1944367	999	17,725.42
1/20/22	1947615	999	81.86
1/20/22	1947580	999	105,269.52
1/21/22	1948073	999	1,806.75
1/26/22	1949436	999	414.94
1/26/22	1949437	999	2,057.61
1/28/22	1951043	999	4,276.75
1/31/22	1951509	999	71.50

13 items in subtotal for: 4011018000 171,763.23

4011021000 - Car Wash Fees

1/4/22	1941188	999	379.24
1/5/22	1941644	999	69.00
1/6/22	1942728	999	661.00
1/7/22	1943091	999	480.00
1/10/22	1943456	999	705.00
1/11/22	1943945	999	199.00
1/12/22	1944350	999	149.00
1/13/22	1945509	999	149.00
1/14/22	1945993	999	115.00
1/18/22	1946682	999	683.00
1/19/22	1947135	999	1,136.00
1/20/22	1947603	999	2,700.00

1/21/22	1948110	999	16,130.00		
1/24/22	1948515	999	29,590.00		
1/25/22	1948985	999	11,476.60		
15 items in subtotal for: 4011021000			64,621.84		
<u>4012001000 - Motor Carrier Penalties</u>					
1/11/22	1943891	999	508.00		
1/12/22	1944358	999	647.50		
1/18/22	1946628	999	3,713.25		
1/19/22	1947109	999	6,872.50		
1/20/22	1947608	999	1,993.95		
1/21/22	1948137	999	522.50		
1/24/22	1948566	999	737.50		
1/26/22	1949471	999	1,019.72		
1/27/22	1950612	999	620.00		
9 items in subtotal for: 4012001000			16,634.92		
<u>4012003000 - ABC Permit Violation</u>					
1/5/22	1941645	999	500.00		
1/12/22	1944289	999			-1,800.00
1/13/22	1945510	999	23,100.00		
1/25/22	1948903	999			-1,500.00
1/28/22	1950848	999		1,980.00	
1/31/22	1951520	999	7,300.00		
6 items in subtotal for: 4012003000			30,900.00	1,980.00	-3,300.00
<u>4012004000 - Large Truck Speed Fine</u>					
1/11/22	1943891	999	220.00		
1/19/22	1947109	999	90.00		
1/20/22	1947608	999	523.60		
1/21/22	1948137	999	420.00		
4 items in subtotal for: 4012004000			1,253.60		
<u>4012009000 - Fees/Fines/Penalties</u>					
1/5/22	1941645	999	5,150.00		
1/6/22	1942729	999	1,000.00		
1/7/22	1943123	999	1,000.00		
1/7/22	1943092	999	6,650.00		
1/10/22	1943515	999	500,000.00		
1/11/22	1943720	999		500.00	
1/18/22	1946683	999	3,100.00		
1/19/22	1947136	999	5,450.00		
1/21/22	1948111	999	3,400.00		
1/25/22	1948986	999	3,100.00		
1/28/22	1951080	999	700.00		
1/28/22	1950832	999		2,200.00	
1/31/22	1951520	999	1,450.00		
13 items in subtotal for: 4012009000			531,000.00	2,700.00	
<u>4013003000 - DWI DL Reinstatement Fee</u>					
1/4/22	1940923	999		473.62	
1/5/22	1941449	999		265.06	
1/6/22	1941856	999		614.64	
1/7/22	1942946	999		248.80	
1/10/22	1943339	999		429.40	

1/11/22	1943730	999		90.00		
1/12/22	1944153	999		183.80		
1/13/22	1944582	999		490.20		
1/14/22	1945766	999		518.80		
1/18/22	1946241	999		263.80		
1/19/22	1946931	999		405.75		
1/20/22	1947412	999		221.00		
1/21/22	1947924	999		608.40		
1/24/22	1948338	999		315.00		
1/25/22	1948830	999		390.00		
1/26/22	1949245	999		87.20		
1/27/22	1949691	999		520.10		
1/28/22	1950789	999		225.20		
1/31/22	1951291	999		343.00		
19 items in subtotal for: 4013003000				6,693.77		
<u>4013005000 - Beer Permits</u>						
1/6/22	1942729	999	2,950.00			
1/11/22	1943700	999		1,350.00		
1/18/22	1946209	999		700.00		
1/18/22	1946683	999	1,550.00			
1/20/22	1947443	999			-175.00	
1/21/22	1947914	999		1,300.00		
1/27/22	1949762	999			-350.00	
1/31/22	1951520	999	7,350.00			
8 items in subtotal for: 4013005000			11,850.00	3,350.00	-525.00	
<u>4013006000 - Liquor Permits</u>						
1/6/22	1942729	999	4,150.00			
1/11/22	1943717	999		1,425.00		
1/12/22	1944289	999				-375.00
1/13/22	1945510	999	850.00			
1/18/22	1946215	999		850.00		
1/18/22	1946683	999	6,050.00			
1/21/22	1947893	999		50.00		
1/25/22	1948986	999	100.00			
1/31/22	1951418	999			-1,000.00	
1/31/22	1951520	999	2,275.00			
10 items in subtotal for: 4013006000			13,425.00	2,325.00	-1,000.00	-375.00
<u>4013006001 - ABC Permit Applications</u>						
1/24/22	1948370	999		3,630.00		
1 item in subtotal for: 4013006001				3,630.00		
<u>4013007000 - Wine Permits</u>						
1/6/22	1942729	999	700.00			
1/11/22	1943708	999		850.00		
1/13/22	1945510	999	150.00			
1/18/22	1946683	999	150.00			
1/21/22	1947926	999		1,050.00		
1/25/22	1948986	999	75.00			
1/31/22	1951520	999	1,000.00			
7 items in subtotal for: 4013007000			2,075.00	1,900.00		
<u>4013009000 - Misc License/Permits</u>						

1/19/22	1947083	999	15.00	
1/19/22	1947085	999	200.00	
1/25/22	1948928	999	5,393.81	
1/27/22	1949663	999		-23.00
1/28/22	1951076	999	8,168.00	
5 items in subtotal for: 4013009000			<u>13,776.81</u>	<u>-23.00</u>
<u>4013012000 - Vehicle Temp Tag</u>				
1/4/22	1940889	999		3,176.48
1/5/22	1941423	999		1,731.63
1/6/22	1941886	999		2,883.90
1/7/22	1942902	999		1,869.65
1/10/22	1943353	999		1,677.00
1/11/22	1943738	999		1,205.18
1/12/22	1944187	999		1,793.24
1/13/22	1944596	999		2,355.19
1/14/22	1945733	999		1,531.17
1/18/22	1946217	999		1,515.86
1/19/22	1946945	999		1,595.57
1/20/22	1947421	999		1,901.65
1/21/22	1947883	999		2,550.54
1/24/22	1948368	999		1,675.24
1/25/22	1948809	999		1,817.69
1/26/22	1949211	999		2,017.91
1/27/22	1949731	999		2,006.85
1/28/22	1950810	999		1,650.84
1/31/22	1951312	999		1,590.00
19 items in subtotal for: 4013012000				<u>36,545.59</u>
<u>4013015000 - Casino Service Industry Lic</u>				
1/5/22	1941435	999		6,000.00
1/26/22	1949203	999		13,000.00
1/27/22	1949715	999		7,000.00
3 items in subtotal for: 4013015000				<u>26,000.00</u>
<u>4013017000 - Casion Employee License</u>				
1/5/22	1941645	999	4,235.00	
1/18/22	1946683	999	150.00	
1/27/22	1950596	999	675.00	
3 items in subtotal for: 4013017000			<u>5,060.00</u>	
<u>4013022000 - Casino Mfg License</u>				
1/5/22	1941429	999		7,000.00
1 item in subtotal for: 4013022000				<u>7,000.00</u>
<u>4013039000 - Casino Employee Application</u>				
1/5/22	1941645	999	9,250.00	
1/18/22	1946683	999	100.00	
1/27/22	1950596	999	450.00	
3 items in subtotal for: 4013039000			<u>9,800.00</u>	
<u>4013040000 - HARD CIDER PERMIT</u>				
1/21/22	1947906	999		200.00
1 item in subtotal for: 4013040000				<u>200.00</u>
<u>4014001000 - Sand Gravel Oil Royalty</u>				
1/21/22	1948156	999	7,490.93	

1/28/22 1951101 999 20,997.52

2 items in subtotal for: 4014001000 28,488.45

4099999900 - High Level Non Specific

1/31/22 1951394 999

1/31/22 1951395 999

1/31/22 1951393 999

1/31/22 1951392 999

1/31/22 1951385 999

5 items in subtotal for: 4099999900

6061006500 - AGA-TGI Transfer Out

1/3/22 1935592 999

1/4/22 1940802 999

1/6/22 1941699 999

1/7/22 1942831 999

1/11/22 1943666 999

1/12/22 1944009 999

1/13/22 1944490 999

1/14/22 1945613 999

1/18/22 1946177 999

1/21/22 1947686 999

1/24/22 1948214 999

11 items in subtotal for: 6061006500

Totals	1,029,476,718.48	-275,534,373.49	29,159,827.41	-12,905.63	-147,536.67
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User: MCorrigan

Other	Letter of Cert	Trnsfr Non-Dist
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		-6,163.47
		-10,118.94
		-19,854.88
		-31,696.61
		-3,668,811.45
		-59,303.52
		-81,861.53
		-95,815.09
		-10,527.89
		-32,984.88
		-45,608.05
		-123,988.78
		-17,757.78
		-38,544.86
		-83,317.81
		-18,634.58
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		-2,881.10
		-16,698.37
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-500.53

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-1,200,000.00
-2,910,844.25
-32,927,470.50

-37,601,614.75

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