

Run Date: 2/28/2022
Run Time: 3:54:59 PM

General Revenue Distribution

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GDIS Posting Map
For 2/01/22 to 2/28/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	GDIS	GDIS_02282022	1961052	397,626,897.24
BAA0000	Public Health	GDIS			
CAA0000	Univ of AR Fayetteville	GDIS			
CCA0000	Univ of AR Medical Center	GDIS			
CEA0000	Univ of AR Little Rock	GDIS			
CGA0000	Univ AR Pine Bluff	GDIS			
CIA0000	Univ AR Monticello	GDIS			
CKA0000	AR State Univ Jonesboro	GDIS			
CMA0000	AR State Univ Beebe	GDIS			
CMN0000	AR State Univ Newport	GDIS			
CMS0000	School for Math/Sci/Arts	GDIS			
COA0000	AR Tech University	GDIS			
CQA0000	Henderson State University	GDIS			
CSA0000	Southern AR University	GDIS			
CSS0000	SAU Tech	GDIS			
CTB0000	Black River Tech College	GDIS			
CTC0000	Cossatot CC UA	GDIS			
CTG0000	UA Comm College Batesville	GDIS			
CTH0000	ASU Mt Home	GDIS			
CTJ0000	UA CC Morilton	GDIS			
CTM0000	ASU Mid-South 19-5-303(v)	GDIS			
CTO0000	Ozarka College	GDIS			
CTP0000	UA Pulaski Tech College	GDIS			
CTR0000	UA Comm College Hope Texarkana	GDIS			
CTT0000	Southeast AR College	GDIS			
CTW0000	ASU Three Rivers 19-5-303	GDIS			
CUA0000	University of Central AR	GDIS			
CWA0000	Northwest AR Comm College	GDIS			
CWE0000	East AR Comm College	GDIS			
CWG0000	National Park College	GDIS			
CWM0000	AR Northeastern College	GDIS			
CWN0000	North AR College	GDIS			
CWP0000	Phillips CC UA	GDIS			
CWR0000	UACC Rich Mountain	GDIS			
CWS0000	South AR Community College	GDIS			
CWW0000	University of AR Ft Smith	GDIS			
DAS0000	Dept Human Svc Admin	GDIS			
DBA0000	DHS Behav Health Svc 19-5-306	GDIS			
DCC0000	DHS Childcare/ Ed 19-5-306(12)	GDIS			
DCF0000	DHS Children/Family Svc	GDIS			
DCO0000	DHS County Operations	GDIS			
DEA0000	DHS Development Disabilities	GDIS			
DEM0000	DHS Medical Services	GDIS			
DGF0000	DHS Grants	GDIS			
DPQ0000	DHS PSQA 19-5-306(13 (0710)	GDIS			

DYS0000	DHS Youth Services	GDIS		
EFP0000	Educ Facilities Partnership	GDIS		
EFT0000	Pub School Acad Fac/Trans	GDIS		
EGA0000	Div Elem &Secondary Ed	GDIS		
EGB0000	Div Career & Technical Ed	GDIS		
EGR0000	Rehabilitation Services	GDIS		
EMA0000	Educational Television	GDIS		
EPA0000	State Library	GDIS	GDIS_02282022	1961052
ESA0000	School for the Blind	GDIS		
ETN0000	Northwest TI 19-5-304(8)(B)	GDIS		
EVA0000	School for the Deaf	GDIS		
HAD0000	Dept of Agriculture	GDIS		
HBS0000	Services for Blind	GDIS		
HCA0000	DOC Inmate Care/Custody	GDIS		
HCP0000	Div Community Correction	GDIS		
HEG0000	Higher Education Grants	GDIS		
HGA0000	Parks & Tourism	GDIS		
HMA0000	Dept Environmental Quality	GDIS		
HMD0000	Dept of Military	GDIS		
HOA0000	Dept Economic Development	GDIS		
HQA0000	Higher Education	GDIS		
HRA0000	Div AR Heritage	GDIS		
HSA0000	Dept of Labor & Licensing	GDIS		
HUA0000	Miscellaneous Agencies	GDIS		
JAA0000	Public School Fund	GDIS		
JSL0000	State Library	GDIS		
JWE0000	Public Sch-Career Ed	GDIS		
MCE0000	Child Support Enforcement	GDIS		
MCJ0000	County Jail Reimbursement	GDIS		
MJA0000	Crime Information System	GDIS		
MLC0000	County Aid Fund	GDIS		
MLM0000	Municipal Aid	GDIS		
MSD0000	Skills Development 19-5-1267	GDIS		
MWS0000	Workforce Services § 19-5-1231	GDIS		
SMP0000	Division of AR State Police	GDIS		

Totals
397,626,897.24

Report Name: PostingMapReport.rpt

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397,626,897.24

Run Date: 2/28/2022
Run Time: 3:55:03 PM

General Revenue Distrib

Cumulative Distribution
For 2/01/22 to 2/28/22

Fund	Description	Tier	Max Distribution Amount	Prior Cumulative Distribution Amount
BAA0000	Public Health			
		Total:	<u>80,387,021.00</u>	<u>58,736,081.06</u>
CAA0000	Univ of AR Fayetteville			
		Total:	<u>202,648,948.00</u>	<u>138,183,448.59</u>
CCA0000	Univ of AR Medical Center			
		Total:	<u>95,436,321.00</u>	<u>66,245,491.47</u>
CEA0000	Univ of AR Little Rock			
		Total:	<u>60,696,343.00</u>	<u>42,009,210.99</u>
CGA0000	Univ AR Pine Bluff			
		Total:	<u>26,540,553.00</u>	<u>18,194,677.66</u>
CIA0000	Univ AR Monticello			
		Total:	<u>16,324,482.00</u>	<u>11,087,687.52</u>
CKA0000	AR State Univ Jonesboro			
		Total:	<u>61,175,637.00</u>	<u>41,437,580.86</u>
CMA0000	AR State Univ Beebe			
		Total:	<u>11,525,049.00</u>	<u>8,156,644.06</u>
CMN0000	AR State Univ Newport			
		Total:	<u>6,760,375.00</u>	<u>4,329,896.62</u>

CMS0000	School for Math/Sci/Arts		
		Total:	<u>1,133,048.00</u> <u>786,486.20</u>
COA0000	AR Tech University		
		Total:	<u>34,605,343.00</u> <u>23,175,271.28</u>
CQA0000	Henderson State University		
		Total:	<u>19,322,901.00</u> <u>13,210,017.87</u>
CSA0000	Southern AR University		
		Total:	<u>17,141,612.00</u> <u>11,279,672.98</u>
CSS0000	SAU Tech		
		Total:	<u>7,842,699.00</u> <u>5,294,076.46</u>
CTB0000	Black River Tech College		
		Total:	<u>5,842,364.00</u> <u>4,138,139.85</u>
CTC0000	Cossatot CC UA		
		Total:	<u>3,591,046.00</u> <u>2,412,833.03</u>
CTG0000	UA Comm College Batesville		
		Total:	<u>4,192,275.00</u> <u>2,866,861.00</u>
CTH0000	ASU Mt Home		
		Total:	<u>3,610,087.00</u> <u>2,557,020.50</u>
CTJ0000	UA CC Morilton		
		Total:	<u>5,348,579.00</u> <u>3,518,326.65</u>
CTM0000	ASU Mid-South 19-5-303(v)		

		Total:	<u>5,624,247.00</u>	<u>3,852,759.16</u>
CTO0000	Ozarka College			
		Total:	<u>3,257,617.00</u>	<u>2,116,260.01</u>
CTP0000	UA Pulaski Tech College			
		Total:	<u>14,466,048.00</u>	<u>10,246,285.16</u>
CTR0000	UA Comm College Hope Texarkana			
		Total:	<u>5,017,494.00</u>	<u>3,247,904.16</u>
CTT0000	Southeast AR College			
		Total:	<u>5,386,789.00</u>	<u>3,815,456.46</u>
CTW0000	ASU Three Rivers 19-5-303			
		Total:	<u>3,407,518.00</u>	<u>2,409,249.85</u>
CUA0000	University of Central AR			
		Total:	<u>56,184,891.00</u>	<u>38,353,052.93</u>
CWA0000	Northwest AR Comm College			
		Total:	<u>11,957,237.00</u>	<u>7,588,277.07</u>
CWE0000	East AR Comm College			
		Total:	<u>8,492,198.00</u>	<u>5,722,642.90</u>
CWG0000	National Park College			
		Total:	<u>8,995,642.00</u>	<u>6,123,420.62</u>
CWM0000	AR Northeastern College			

		Total:	<u>8,879,506.00</u>	<u>6,010,595.53</u>
CWN0000	North AR College			
		Total:	<u>7,650,936.00</u>	<u>5,419,149.70</u>
CWP0000	Phillips CC UA			
		Total:	<u>9,280,566.00</u>	<u>6,239,348.13</u>
CWR0000	UACC Rich Mountain			
		Total:	<u>3,482,763.00</u>	<u>2,239,129.57</u>
CWS0000	South AR Community College			
		Total:	<u>6,068,049.00</u>	<u>4,187,668.05</u>
CWW0000	University of AR Ft Smith			
		Total:	<u>20,887,035.00</u>	<u>14,123,661.93</u>
DAS0000	Dept Human Svc Admin			
		Total:	<u>23,733,915.00</u>	<u>17,341,570.04</u>
DBA0000	DHS Behav Health Svc 19-5-306			
		Total:	<u>95,165,518.00</u>	<u>69,534,229.63</u>
DCC0000	DHS Childcare/ Ed 19-5-306(12)			
		Total:	<u>2,167,125.00</u>	<u>1,583,445.06</u>
DCF0000	DHS Children/Family Svc			
		Total:	<u>119,946,575.00</u>	<u>87,640,910.97</u>
DCO0000	DHS County Operations			
		Total:	<u>47,383,974.00</u>	<u>34,621,869.33</u>
DEA0000	DHS Development Disabilities			
		Total:	<u>65,234,278.00</u>	<u>47,664,483.55</u>
DEM0000	DHS Medical Services			
		Total:	<u>2,325,764.00</u>	<u>1,699,357.20</u>
DGF0000	DHS Grants			
		Total:	<u>1,373,215,466.00</u>	<u>959,522,185.12</u>
DPQ0000	DHS PSQA 19-5-306(13 (0710)			
		Total:	<u>5,312,733.00</u>	<u>3,881,834.55</u>

DYS0000	DHS Youth Services		
		Total:	<u>48,897,465.00</u> <u>35,727,726.09</u>
EFP0000	Educ Facilities Partnership		
		Total:	<u>41,828,951.00</u> <u>30,563,001.66</u>
EFT0000	Pub School Acad Fac/Trans		
		Total:	<u>2,658,305.00</u> <u>1,846,471.72</u>
EGA0000	Div Elem &Secondary Ed		
		Total:	<u>20,449,189.00</u> <u>11,933,144.31</u>
EGB0000	Div Career & Technical Ed		
		Total:	<u>9,500.00</u> <u>6,941.32</u>
EGR0000	Rehabilitation Services		
		Total:	<u>11,596,466.00</u> <u>8,473,146.01</u>
EMA0000	Educational Television		
		Total:	<u>5,459,958.00</u> <u>3,932,976.82</u>
EPA0000	State Library		
		Total:	<u>3,695,744.00</u> <u>2,568,221.63</u>
ESA0000	School for the Blind		
		Total:	<u>7,703,572.00</u> <u>5,200,985.94</u>
ETN0000	Northwest TI 19-5-304(8)(B)		
		Total:	<u>3,059,189.00</u> <u>2,235,245.99</u>
EVA0000	School for the Deaf		
		Total:	<u>11,070,981.00</u> <u>7,563,012.82</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>12,707,253.04</u>

HBS0000	Services for Blind		
		Total:	<u>1,897,471.00</u> <u>1,386,417.97</u>
HCA0000	DOC Inmate Care/Custody		
		Total:	<u>375,058,996.00</u> <u>269,909,126.60</u>
HCP0000	Div Community Correction		
		Total:	<u>96,899,889.00</u> <u>68,916,502.51</u>
HEG0000	Higher Education Grants		
		Total:	<u>40,619,625.00</u> <u>27,779,017.94</u>
HGA0000	Parks & Tourism		
		Total:	<u>20,614,754.00</u> <u>15,062,504.45</u>
HMA0000	Dept Environmental Quality		
		Total:	<u>4,045,277.00</u> <u>2,810,877.34</u>
HMD0000	Dept of Military		
		Total:	<u>7,745,921.00</u> <u>5,162,085.99</u>
HOA0000	Dept Economic Development		
		Total:	<u>15,233,684.00</u> <u>10,589,406.75</u>
HQA0000	Higher Education		
		Total:	<u>11,644,080.00</u> <u>8,084,681.49</u>
HRA0000	Div AR Heritage		
		Total:	<u>7,324,050.00</u> <u>5,351,435.96</u>
HSA0000	Dept of Labor & Licensing		
		Total:	<u>3,777,575.00</u> <u>2,285,213.42</u>
HUA0000	Miscellaneous Agencies		
		Total:	<u>72,860,695.00</u> <u>50,941,091.20</u>
JAA0000	Public School Fund		

		Total:	<u>2,221,385,390.00</u>	<u>1,600,174,859.97</u>
JSL0000	State Library			
		Total:	<u>5,641,919.00</u>	<u>3,916,241.63</u>
JWE0000	Public Sch-Career Ed			
		Total:	<u>30,868,452.00</u>	<u>22,189,202.14</u>
MCE0000	Child Support Enforcement			
		Total:	<u>12,619,632.00</u>	<u>9,220,738.86</u>
MCJ0000	County Jail Reimbursement			
		Total:	<u>19,365,944.00</u>	<u>13,442,539.27</u>
MJA0000	Crime Information System			
		Total:	<u>2,541,309.00</u>	<u>1,856,848.65</u>
MLC0000	County Aid Fund			
		Total:	<u>21,428,616.00</u>	<u>14,874,308.21</u>
MLM0000	Municipal Aid			
		Total:	<u>29,372,099.00</u>	<u>20,388,140.59</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>2,620,017.84</u>
MWS0000	Workforce Services § 19-5-1231			
		Total:	<u>4,600,483.00</u>	<u>3,361,417.54</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>48,616,850.71</u>
		Grand Total:	<u><u>6,049,199,783.00</u></u>	<u><u>4,134,501,825.71</u></u>

Notations:

Residual Amount: .05 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/> 5,776,959.00	<hr/> 64,513,040.06	<hr/> 15,873,980.94
<hr/> 13,590,966.62	<hr/> 151,774,415.21	<hr/> 50,874,532.79
<hr/> 6,515,543.45	<hr/> 72,761,034.92	<hr/> 22,675,286.08
<hr/> 4,131,795.74	<hr/> 46,141,006.73	<hr/> 14,555,336.27
<hr/> 1,789,528.77	<hr/> 19,984,206.43	<hr/> 6,556,346.57
<hr/> 1,090,524.17	<hr/> 12,178,211.69	<hr/> 4,146,270.31
<hr/> 4,075,573.33	<hr/> 45,513,154.19	<hr/> 15,662,482.81
<hr/> 802,242.80	<hr/> 8,958,886.86	<hr/> 2,566,162.14
<hr/> 425,864.90	<hr/> 4,755,761.52	<hr/> 2,004,613.48

<u>77,354.47</u>	<u>863,840.67</u>	<u>269,207.33</u>
<u>2,279,392.66</u>	<u>25,454,663.94</u>	<u>9,150,679.06</u>
<u>1,299,264.95</u>	<u>14,509,282.82</u>	<u>4,813,618.18</u>
<u>1,109,406.81</u>	<u>12,389,079.79</u>	<u>4,752,532.21</u>
<u>520,696.34</u>	<u>5,814,772.80</u>	<u>2,027,926.20</u>
<u>407,004.75</u>	<u>4,545,144.60</u>	<u>1,297,219.40</u>
<u>237,313.03</u>	<u>2,650,146.06</u>	<u>940,899.94</u>
<u>281,968.73</u>	<u>3,148,829.73</u>	<u>1,043,445.27</u>
<u>251,494.52</u>	<u>2,808,515.02</u>	<u>801,571.98</u>
<u>346,043.33</u>	<u>3,864,369.98</u>	<u>1,484,209.02</u>

<u>378,936.27</u>	<u>4,231,695.43</u>	<u>1,392,551.57</u>
<u>208,143.73</u>	<u>2,324,403.74</u>	<u>933,213.26</u>
<u>1,007,768.45</u>	<u>11,254,053.61</u>	<u>3,211,994.39</u>
<u>319,446.05</u>	<u>3,567,350.21</u>	<u>1,450,143.79</u>
<u>375,267.38</u>	<u>4,190,723.84</u>	<u>1,196,065.16</u>
<u>236,960.61</u>	<u>2,646,210.46</u>	<u>761,307.54</u>
<u>3,772,196.07</u>	<u>42,125,249.00</u>	<u>14,059,642.00</u>
<u>746,341.34</u>	<u>8,334,618.41</u>	<u>3,622,618.59</u>
<u>562,847.79</u>	<u>6,285,490.69</u>	<u>2,206,707.31</u>
<u>602,266.09</u>	<u>6,725,686.71</u>	<u>2,269,955.29</u>

<u>591,169.23</u>	<u>6,601,764.76</u>	<u>2,277,741.24</u>
<u>532,997.86</u>	<u>5,952,147.56</u>	<u>1,698,788.44</u>
<u>613,668.08</u>	<u>6,853,016.21</u>	<u>2,427,549.79</u>
<u>220,228.51</u>	<u>2,459,358.08</u>	<u>1,023,404.92</u>
<u>411,876.08</u>	<u>4,599,544.13</u>	<u>1,468,504.87</u>
<u>1,389,125.97</u>	<u>15,512,787.90</u>	<u>5,374,247.10</u>
<u>1,705,621.78</u>	<u>19,047,191.82</u>	<u>4,686,723.18</u>
<u>6,839,005.71</u>	<u>76,373,235.34</u>	<u>18,792,282.66</u>
<u>155,738.98</u>	<u>1,739,184.04</u>	<u>427,940.96</u>
<u>8,619,879.64</u>	<u>96,260,790.61</u>	<u>23,685,784.39</u>
<u>3,405,217.30</u>	<u>38,027,086.63</u>	<u>9,356,887.37</u>
<u>4,688,017.35</u>	<u>52,352,500.90</u>	<u>12,881,777.10</u>
<u>167,139.46</u>	<u>1,866,496.66</u>	<u>459,267.34</u>
<u>94,373,342.96</u>	<u>1,053,895,528.08</u>	<u>319,319,937.92</u>
<u>381,795.97</u>	<u>4,263,630.52</u>	<u>1,049,102.48</u>

<u>3,513,983.31</u>	<u>39,241,709.40</u>	<u>9,655,755.60</u>
<u>3,006,009.33</u>	<u>33,569,010.99</u>	<u>8,259,940.01</u>
<u>181,608.84</u>	<u>2,028,080.56</u>	<u>630,224.44</u>
<u>1,173,678.67</u>	<u>13,106,822.98</u>	<u>7,342,366.02</u>
<u>682.71</u>	<u>7,624.03</u>	<u>1,875.97</u>
<u>833,372.20</u>	<u>9,306,518.21</u>	<u>2,289,947.79</u>
<u>386,826.04</u>	<u>4,319,802.86</u>	<u>1,140,155.14</u>
<u>252,596.20</u>	<u>2,820,817.83</u>	<u>874,926.17</u>
<u>511,540.47</u>	<u>5,712,526.41</u>	<u>1,991,045.59</u>
<u>219,846.60</u>	<u>2,455,092.59</u>	<u>604,096.41</u>
<u>743,856.49</u>	<u>8,306,869.31</u>	<u>2,764,111.69</u>
	0.00	150,000,000.00
<u>0.00</u>	<u>0.00</u>	<u>99999999999.00</u>
<u>0.00</u>	<u>0.00</u>	<u>150,000,000.00</u>
<u>1,249,815.76</u>	<u>13,957,068.80</u>	<u>4,320,429.20</u>

<u>136,360.47</u>	<u>1,522,778.44</u>	<u>374,692.56</u>
<u>26,546,782.31</u>	<u>296,455,908.91</u>	<u>78,603,087.09</u>
<u>6,778,249.45</u>	<u>75,694,751.96</u>	<u>21,205,137.04</u>
<u>2,732,191.95</u>	<u>30,511,209.89</u>	<u>10,108,415.11</u>
<u>1,481,465.38</u>	<u>16,543,969.83</u>	<u>4,070,784.17</u>
<u>276,462.49</u>	<u>3,087,339.83</u>	<u>957,937.17</u>
<u>507,714.48</u>	<u>5,669,800.47</u>	<u>2,076,120.53</u>
<u>1,041,516.01</u>	<u>11,630,922.76</u>	<u>3,602,761.24</u>
<u>795,164.96</u>	<u>8,879,846.45</u>	<u>2,764,233.55</u>
<u>526,337.91</u>	<u>5,877,773.87</u>	<u>1,446,276.13</u>
<u>224,761.07</u>	<u>2,509,974.49</u>	<u>1,267,600.51</u>
<u>5,010,286.52</u>	<u>55,951,377.72</u>	<u>16,909,317.28</u>

157,384,428.63	1,757,559,288.60	463,826,101.40
385,180.06	4,301,421.69	1,340,497.31
2,182,408.30	24,371,610.44	6,496,841.56
906,901.33	10,127,640.19	2,491,991.81
1,322,134.48	14,764,673.75	4,601,270.25
182,629.46	2,039,478.11	501,830.89
1,462,955.43	16,337,263.64	5,091,352.36
2,005,265.76	22,393,406.35	6,978,692.65
0.00	0.00	17,158,003.00
257,690.59	2,877,708.43	708,084.57
330,610.61	3,692,028.15	908,454.85
	0.00	50,000,000.00
0.00	0.00	50,000,000.00
4,781,686.97	53,398,537.68	17,156,203.32
406,646,938.27	4,541,148,763.98	1,508,051,019.02

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

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

General Revenue Di

Cumulative Distribution (e

For 2/01/22 to 2/2/22

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

DEM0000	DHS Medical Serv	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
DGF0000	DHS Grants	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
DPQ0000	DHS PSQA 19-5-	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
DYS0000	DHS Youth Servic	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EFP0000	Educ Facilities Pz	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EFT0000	Pub School Acad	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
EGA0000	Div Elem & Secon	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
EGB0000	Div Career & Tec	#####	#####	682.71	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EGR0000	Rehabilitation Ser	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EMA0000	Educational Telev	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
EPA0000	State Library	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
ESA0000	School for the Bli	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
ETN0000	Northwest TI 19-5	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
EVA0000	School for the De	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
GAD0000	General Rev Allot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAD0000	Dept of Agricultur	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HBS0000	Services for Blind	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HCA0000	DOC Inmate Care	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HCP0000	Div Community Cx	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HEG0000	Higher Education	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
HGA0000	Parks & Tourism	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HMA0000	Dept Environment	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HMD0000	Dept of Military	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
HOA0000	Dept Economic D	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HQA0000	Higher Education	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
HRA0000	Div AR Heritage	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
HSA0000	Dept of Labor & L	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
HUA0000	Miscellaneous Ag	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
JAA0000	Public School Fur	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00
JSL0000	State Library	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
JWE0000	Public Sch-Career	#####	#####	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MCE0000	Child Support Enf	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MCJ0000	County Jail Reimt	#####	#####	#####	#####	#####	####	0.00	0.00	#####	0.00	0.00
MJA0000	Crime Information	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MLC0000	County Aid Fund	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MLM0000	Municipal Aid	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	#####	0.00
MRR0000	Restricted Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSD0000	Skills Developmer	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
MWS0000	Workforce Servic	#####	#####	#####	#####	#####	0.00	0.00	0.00	0.00	0.00	0.00
RRA0000	State Hwy & Tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMP0000	Division of AR Stz	#####	#####	#####	#####	#####	####	0.00	0.00	#####	#####	0.00

2/3/22	1952844	999	113,030.11	
2/4/22	1952867	999		-15,723.18
2/4/22	1952873	999		-1,425.27
2/4/22	1952879	999		-4,074.73
2/4/22	1953037	999	18,263.79	
2/8/22	1953389	999		-2,715.50
2/8/22	1953403	999		-36,574.10
2/8/22	1953373	999		-171,887.74
2/8/22	1953643	999	211,872.37	
2/9/22	1953714	999		-590.26
2/9/22	1954067	999	590.26	
2/10/22	1954173	999		-362.88
2/10/22	1955000	999		
2/10/22	1954138	999		-7,977.61
2/10/22	1954187	999		-37,011.15
2/10/22	1954155	999		521.61
2/10/22	1955175	999	46,613.73	
2/11/22	1955307	999		-35,028.97
2/11/22	1955290	999		-39,572.51
2/11/22	1955275	999		-1,679.00
2/11/22	1955256	999		-13,880.08
2/11/22	1955579	999	88,109.53	
2/14/22	1955745	999		-48,235.36
2/14/22	1955652	999		-1,252.00
2/14/22	1955761	999		-1,706.68
2/14/22	1955638	999		-5,999.55
2/14/22	1955776	999		-37,257.87
2/14/22	1956006	999	96,352.73	
2/15/22	1956156	999		-8,183.99
2/15/22	1956140	999		-14,223.61
2/15/22	1956125	999		-48,824.81
2/15/22	1956429	999	56,458.69	
2/16/22	1956627	999		-35,090.20
2/16/22	1956468	999		-133.99
2/16/22	1956488	999		-9,739.43
2/16/22	1956898	999	45,852.06	
2/17/22	1957030	999		-228.99
2/17/22	1956964	999		-678.05
2/17/22	1956994	999		-3,255.17
2/17/22	1957009	999		-5,180.82
2/17/22	1956978	999		-43,753.05
2/17/22	1957353	999	52,054.66	
2/18/22	1957414	999		16,000.00
2/18/22	1957431	999		-296.47
2/18/22	1957448	999		-745.00
2/18/22	1957379	999		-1,166.00
2/18/22	1957395	999		-14,274.76
2/18/22	1957529	999		-41,961.40
2/18/22	1958140	999	42,894.81	
2/22/22	1958332	999		-3,818.06
2/22/22	1958315	999		-27,573.04
2/22/22	1958561	999	31,037.38	

-521.61

2/23/22	1958719	999		-21,462.54	
2/23/22	1958650	999		-23,532.24	
2/23/22	1958668	999		-77,933.58	
2/23/22	1958687	999		-172,036.20	
2/23/22	1958627	999		-424.42	
2/23/22	1958809	999		-2,389.00	
2/23/22	1958783	999		-2,409.00	
2/23/22	1958728	999		-11,928.74	
2/23/22	1959089	999	313,548.57		
2/24/22	1959242	999		-26,002.10	
2/24/22	1959148	999		-47,551.55	
2/24/22	1959281	999		-293,753.53	
2/24/22	1960128	999			-425.00
2/24/22	1959168	999		-500.00	
2/24/22	1959320	999		-6,847.00	
2/24/22	1959300	999		-6,870.00	
2/24/22	1959204	999		-7,087.82	
2/24/22	1959185	999		-17,559.03	
2/24/22	1959223	999		425.00	
2/24/22	1959262	999		-48.42	
2/24/22	1960209	999	406,394.45		
2/25/22	1960317	999		-21,147.37	
2/25/22	1960227	999		-284.57	
2/25/22	1960240	999		-437.67	
2/25/22	1960329	999		-1,570.10	
2/25/22	1960528	999	22,400.86		
2/28/22	1960757	999		-800.00	
2/28/22	1960772	999		-4,335.68	
2/28/22	1960787	999		-96,128.77	
2/28/22	1961047	999	105,008.45		
92 items in subtotal for: 4010000900			1,650,482.45	-1,665,295.53	-1,117.99
4010001000 - Sales Tax					
2/1/22	1951553	999		2,914,527.03	
2/1/22	1951580	999		-2,799,065.72	
2/2/22	1952055	999		1,170,977.10	
2/2/22	1951990	999		1,181,339.73	
2/2/22	1952144	999		3,185,940.33	
2/2/22	1952054	999		-115,781.08	
2/2/22	1952031	999		-1,267,087.14	
2/3/22	1952494	999		-321,240.85	
2/3/22	1952497	999		-1,475,284.76	
2/3/22	1952458	999		16.72	
2/3/22	1952466	999		1,449,124.92	
2/3/22	1952526	999		1,513,954.95	
2/3/22	1952630	999		1,641,310.31	
2/3/22	1952510	999		-19,229.54	
2/4/22	1952870	999		-739,761.74	
2/4/22	1952862	999		126,018.70	
2/4/22	1952901	999		392,966.09	
2/4/22	1952928	999		1,246,409.25	
2/4/22	1952891	999		-352.45	
2/7/22	1953152	999		238,606.21	

2/7/22	1953062	999	437,833.07
2/7/22	1953058	999	2,366,068.40
2/7/22	1953061	999	-530,223.98
2/7/22	1953065	999	-548,915.66
2/8/22	1953481	999	427,818.16
2/8/22	1953377	999	3,185,711.94
2/8/22	1953340	999	7,074,479.23
2/8/22	1953443	999	-10,181.95
2/8/22	1953406	999	-322,523.65
2/8/22	1953369	999	-7,343,840.09
2/9/22	1953793	999	-1,649,405.61
2/9/22	1953706	999	6.28
2/9/22	1953883	999	1,024,421.59
2/9/22	1953753	999	1,523,724.41
2/9/22	1953704	999	2,109,636.99
2/9/22	1953770	999	-5,494.83
2/9/22	1953734	999	-473,937.72
2/10/22	1954142	999	-813,291.01
2/10/22	1954165	999	-1,665,700.26
2/10/22	1954157	999	668.97
2/10/22	1954181	999	1,599,669.33
2/10/22	1954295	999	2,007,712.39
2/10/22	1954221	999	2,312,841.94
2/10/22	1954263	999	-7,207.48
2/11/22	1955230	999	-710,370.10
2/11/22	1955330	999	-12,177,609.70
2/11/22	1955385	999	1,333,622.88
2/11/22	1955291	999	7,948,534.26
2/11/22	1955285	999	15,557,004.72
2/11/22	1955349	999	-5,972.40
2/14/22	1955710	999	-634,755.91
2/14/22	1955709	999	-2,360,501.16
2/14/22	1955808	999	1,164,507.35
2/14/22	1955753	999	2,233,615.62
2/14/22	1955747	999	6,653,756.26
2/14/22	1955718	999	-4,201.70
2/15/22	1956097	999	-896,762.03
2/15/22	1956164	999	-2,980,043.04
2/15/22	1956219	999	1,193,693.32
2/15/22	1956163	999	2,196,836.96
2/15/22	1956061	999	13,849,804.15
2/15/22	1956059	999	-2,113.57
2/16/22	1956580	999	-11,627.74
2/16/22	1956567	999	-1,082,009.93
2/16/22	1956518	999	-2,165,060.60
2/16/22	1956471	999	3,154.10
2/16/22	1956655	999	2,247,255.98
2/16/22	1956568	999	2,258,244.26
2/16/22	1956545	999	20,015,114.58
2/17/22	1956969	999	8,394,443.60
2/17/22	1957039	999	-1,857,863.16
2/17/22	1957044	999	-3,636,948.92

2/17/22	1956944	999	-4,633,937.65
2/17/22	1957025	999	926,861.53
2/17/22	1957103	999	1,859,093.00
2/17/22	1957004	999	3,949,192.00
2/18/22	1957503	999	9,397,939.11
2/18/22	1957396	999	-3,918.22
2/18/22	1957434	999	-2,281,048.51
2/18/22	1957510	999	-3,033,131.09
2/18/22	1957567	999	1,202,200.78
2/18/22	1957478	999	2,668,496.53
2/22/22	1958285	999	32,402,394.56
2/22/22	1958268	999	-5,844.73
2/22/22	1958256	999	-11,503,313.02
2/22/22	1958292	999	-12,501,985.63
2/22/22	1958375	999	1,323,370.30
2/22/22	1958244	999	11,627,923.35
2/23/22	1958638	999	74,930,263.00
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2/23/22	1958760	999	-41,074,637.10
2/23/22	1958842	999	1,358,807.31
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2/24/22	1959140	999	28,547,237.51
2/24/22	1959227	999	69,802,232.14
2/24/22	1959301	999	-279,375.24
2/24/22	1959252	999	-29,695,669.79
2/24/22	1959254	999	-36,617,176.60
2/24/22	1959283	999	3,364.76
2/24/22	1959354	999	1,715,610.07
2/25/22	1960355	999	2,064,155.33
2/25/22	1960242	999	21,074,423.19
2/25/22	1960303	999	-669,360.34
2/25/22	1960254	999	-2,508,286.15
2/25/22	1960325	999	619,836.23
2/28/22	1960683	999	21,196,808.89
2/28/22	1960703	999	-20,344,871.49
2/28/22	1960870	999	631,656.06
2/28/22	1960719	999	20,033,022.95

110 items in subtotal for: 4010001000

223,788,256.51

4010001001 - Sales Tax Holding 19-6-201

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2/1/22	1951568	999	6,547.06
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2/1/22	1951587	999	-324,401.35
2/1/22	1951565	999	-565,815.78
2/1/22	1951570	999	-1,844,256.69
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2/1/22	1951575	999	-4,168.89

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2/1/22	1951549	999	-1.00
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2/3/22	1952534	999		-159,640.59
2/3/22	1952468	999		-9,196.71
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2/28/22	1960711	999	-13,911.50
2/28/22	1960688	999	-23,168.29
2/28/22	1960753	999	-37,235.91
2/28/22	1960708	999	-38,550.41
2/28/22	1960814	999	-38,887.02
2/28/22	1960806	999	-6,670.79
2/28/22	1960724	999	-7,042.77
2/28/22	1960691	999	-10,031.38
2/28/22	1960687	999	-11,475.13
2/28/22	1960797	999	-11,672.45
2/28/22	1960786	999	-12,289.72
2/28/22	1960713	999	-1,337.28
2/28/22	1960794	999	-1,900.00
2/28/22	1960745	999	-3,866.85
2/28/22	1960817	999	-4,748.15
2/28/22	1960818	999	-4,893.00
2/28/22	1960823	999	-5,004.22
2/28/22	1960732	999	-80.44
2/28/22	1960747	999	-107.32
2/28/22	1960737	999	-133.10
2/28/22	1960731	999	-453.41
2/28/22	1960740	999	-875.00
2/28/22	1960785	999	-1,268.00
2/28/22	1960778	999	2,218,940.31
2/28/22	1960793	999	2,226,021.58
2/28/22	1960825	999	3,889,123.98
2/28/22	1960686	999	11,026,388.49
2/28/22	1960703	999	20,344,871.49
2/28/22	1960730	999	-26.81
2/28/22	1960771	999	2,758.23
2/28/22	1960695	999	3,740.86
2/28/22	1960772	999	4,335.68
2/28/22	1960830	999	9,353.70
2/28/22	1960692	999	329,227.60
2/28/22	1960813	999	609,893.82
2/28/22	1960696	999	0.50

2/28/22	1960718	999		0.59	
2/28/22	1960704	999		2.64	
2/28/22	1960693	999		50.00	
2/28/22	1960820	999		154.00	
2/28/22	1960801	999		156.51	
2/28/22	1960752	999		0.26	
2/28/22	1961047	999	28,857,981.02		
2/28/22	1961047	999	16,009.85		
2/28/22	1961047	999	22,910.00		
2/28/22	1961047	999	5,069,309.75		
1,322 items in subtotal for: 4010001001			445,753,944.04	-439,228,471.65	-64,711.21
<u>4010001002 - Short term Rental Tax (0610)</u>					
2/1/22	1951561	999		285.23	
2/2/22	1952076	999		491.00	
2/2/22	1952007	999		777.01	
2/2/22	1952016	999		-331.17	
2/3/22	1952577	999		311.23	
2/3/22	1952535	999		2,760.54	
2/3/22	1952484	999		-9.51	
2/4/22	1952854	999		20,066.56	
2/7/22	1953123	999		392.85	
2/7/22	1953085	999		1,165.43	
2/8/22	1953401	999		-49.47	
2/8/22	1953354	999		713.00	
2/8/22	1953439	999		19,835.49	
2/9/22	1953790	999		886.00	
2/9/22	1953710	999		8,207.59	
2/9/22	1953687	999		-171.86	
2/10/22	1954151	999		-474.86	
2/10/22	1954143	999		85.46	
2/10/22	1954225	999		1,365.45	
2/11/22	1955344	999		5,135.45	
2/11/22	1955247	999		12,199.58	
2/11/22	1955208	999		-1.00	
2/14/22	1955632	999		-12,157.51	
2/14/22	1955675	999		470.00	
2/14/22	1955676	999		14,720.73	
2/15/22	1956145	999		1,043.23	
2/15/22	1956084	999		5,803.97	
2/15/22	1956165	999		-0.32	
2/16/22	1956538	999		-4.99	
2/16/22	1956514	999		370.08	
2/16/22	1956541	999		6,207.93	
2/17/22	1957043	999		2,853.93	
2/17/22	1956975	999		19,421.07	
2/17/22	1957022	999		-7,858.53	
2/18/22	1957378	999		-5.79	
2/18/22	1957446	999		1,734.33	
2/18/22	1957436	999		20,878.09	
2/22/22	1958233	999		209.85	
2/22/22	1958211	999		42,575.42	
2/22/22	1958339	999		-78.15	

2/23/22	1958818	999	38.93
2/23/22	1958648	999	59,563.96
2/24/22	1959237	999	116.36
2/24/22	1959209	999	27,726.82
2/25/22	1960272	999	130.30
2/25/22	1960257	999	2,345.82
2/28/22	1960752	999	-0.26
2/28/22	1960731	999	453.41
2/28/22	1960795	999	62,680.48
49 items in subtotal for: 4010001002			<hr/> 322,879.16

4010001003 - Residential Moving Tax (0610)

2/8/22	1953361	999	445.00
2/23/22	1958671	999	68,287.00
2/28/22	1960785	999	1,268.00
3 items in subtotal for: 4010001003			<hr/> 70,000.00

4010001004 - Rental Vehicle Tax (0610)

2/8/22	1953400	999	60,908.95
2/9/22	1953722	999	25.53
2/9/22	1953713	999	786.50
2/10/22	1954214	999	438.50
2/11/22	1955223	999	4,023.99
2/14/22	1955726	999	20,289.07
2/15/22	1956035	999	13.50
2/15/22	1956041	999	339.50
2/16/22	1956530	999	172.50
2/16/22	1956605	999	443.50
2/17/22	1956972	999	357.00
2/18/22	1957406	999	432.97
2/18/22	1957397	999	158.34
2/22/22	1958317	999	722.78
2/23/22	1958739	999	2,955.16
2/23/22	1958791	999	452,145.35
2/24/22	1959233	999	3,968.29
2/25/22	1960218	999	119.00
2/28/22	1960747	999	107.32
2/28/22	1960749	999	55,646.00
20 items in subtotal for: 4010001004			<hr/> 604,053.75

4010001006 - Wholesale Vending Tax (0610)

2/1/22	1951559	999	54.47
2/2/22	1952052	999	626.78
2/3/22	1952440	999	0.61
2/3/22	1952539	999	0.64
2/10/22	1954252	999	57.63
2/10/22	1954229	999	163.77
2/11/22	1955229	999	221.15
2/15/22	1956029	999	84.85
2/16/22	1956481	999	208.93
2/17/22	1957042	999	52.72
2/18/22	1957472	999	1,542.32
2/18/22	1957427	999	1,942.59
2/22/22	1958337	999	664.07

2/23/22	1958752	999	4.31
2/24/22	1959317	999	0.27
2/24/22	1959305	999	1,986.44
2/28/22	1960737	999	133.10

17 items in subtotal for: 4010001006 7,744.65

4010001007 - Mixed Drink Tax (0610)

2/1/22	1951551	999	5,344.38
2/1/22	1951564	999	-116.65
2/2/22	1952069	999	3,754.78
2/2/22	1952034	999	17,836.36
2/2/22	1952044	999	-251.92
2/3/22	1952580	999	2,478.92
2/3/22	1952543	999	29,947.69
2/3/22	1952448	999	-1,633.10
2/4/22	1952883	999	127.40
2/4/22	1952857	999	305.83
2/4/22	1952899	999	-2.25
2/7/22	1953092	999	7,366.26
2/7/22	1953055	999	-127.40
2/7/22	1953098	999	959.28
2/8/22	1953379	999	7,244.30
2/8/22	1953421	999	16,528.95
2/8/22	1953427	999	-10,450.69
2/9/22	1953769	999	11,622.49
2/9/22	1953757	999	-65.86
2/9/22	1953756	999	-557.63
2/9/22	1953788	999	4,826.23
2/10/22	1954201	999	5,952.04
2/10/22	1954118	999	8,329.55
2/10/22	1954239	999	-3,363.08
2/11/22	1955246	999	3,271.39
2/11/22	1955236	999	10,115.53
2/11/22	1955331	999	-387.62
2/14/22	1955659	999	1,798.72
2/14/22	1955663	999	7,067.60
2/14/22	1955639	999	-91.03
2/15/22	1956072	999	3,451.84
2/15/22	1956079	999	18,876.31
2/15/22	1956086	999	-243.76
2/16/22	1956559	999	-1,133.42
2/16/22	1956569	999	25,561.70
2/16/22	1956483	999	31,516.65
2/16/22	1956625	999	-34.30
2/17/22	1957006	999	6,501.77
2/17/22	1956957	999	35,004.48
2/17/22	1956992	999	-269.36
2/18/22	1957401	999	1,368.91
2/18/22	1957404	999	12,984.10
2/22/22	1958329	999	2,330.00
2/22/22	1958340	999	23,418.93
2/22/22	1958201	999	-940.00
2/23/22	1958624	999	6,466.85

2/23/22	1958734	999	203,517.57
2/23/22	1958779	999	-2,445.05
2/24/22	1959144	999	6,878.45
2/24/22	1959192	999	605,853.30
2/24/22	1959318	999	-132.83
2/25/22	1960285	999	411.45
2/25/22	1960246	999	72,625.53
2/28/22	1960753	999	37,235.91
2/28/22	1960830	999	-9,353.70
2/28/22	1960687	999	11,475.13

56 items in subtotal for: 4010001007

1,218,756.93

4010001008 - Liquor Excise Tax (0610)

2/2/22	1952039	999	4,473.78
2/2/22	1952096	999	15,942.22
2/2/22	1952042	999	-0.77
2/3/22	1952582	999	18,838.54
2/3/22	1952445	999	39,534.43
2/3/22	1952471	999	-55.51
2/3/22	1952551	999	-1,635.62
2/4/22	1952865	999	19.44
2/7/22	1953093	999	99.42
2/7/22	1953099	999	1,054.52
2/8/22	1953330	999	-17.78
2/8/22	1953315	999	296.47
2/8/22	1953433	999	17,600.40
2/9/22	1953705	999	3,631.20
2/9/22	1953688	999	7,030.96
2/9/22	1953700	999	-825.11
2/10/22	1954261	999	-0.27
2/10/22	1954243	999	2,752.33
2/10/22	1954205	999	7,730.67
2/11/22	1955280	999	4,166.63
2/11/22	1955272	999	7,317.74
2/14/22	1955692	999	2,544.37
2/14/22	1955650	999	9,966.23
2/15/22	1956074	999	4,101.47
2/15/22	1956042	999	-20.05
2/15/22	1956134	999	220.57
2/16/22	1956621	999	5,367.15
2/16/22	1956536	999	55,245.03
2/16/22	1956612	999	-4,741.87
2/17/22	1956998	999	11,943.90
2/17/22	1957024	999	-704.89
2/17/22	1956932	999	3,590.96
2/18/22	1957410	999	1,682.00
2/18/22	1957387	999	2,451.68
2/22/22	1958296	999	-68.05
2/22/22	1958260	999	553.79
2/22/22	1958253	999	38,949.57
2/23/22	1958718	999	8,802.15
2/23/22	1958667	999	156,410.63
2/23/22	1958806	999	-4,616.31

2/24/22	1959260	999		87,961.95	
2/24/22	1959325	999		557,511.09	
2/25/22	1960310	999		65,084.78	
2/28/22	1960817	999		4,748.15	
2/28/22	1960814	999		38,887.02	
2/28/22	1960718	999		-0.59	
46 items in subtotal for: 4010001008				<hr/>	1,173,824.42
<u>4010003000 - Corporate inc Tax</u>					
2/28/22	1960680	999			1,698,554.77
1 item in subtotal for: 4010003000					<hr/> 1,698,554.77
<u>4010003001 - Corp Income Tax Extensions AGA</u>					
2/28/22	1960905	999			3,243,541.64
1 item in subtotal for: 4010003001					<hr/> 3,243,541.64
<u>4010004000 - Est. Corp Income Tax</u>					
2/28/22	1960906	999			2,104,596.43
1 item in subtotal for: 4010004000					<hr/> 2,104,596.43
<u>4010005000 - Individual Income Tax</u>					
2/1/22	1951578	999		1,262.00	
2/1/22	1951573	999		2,700.00	
2/1/22	1951595	999		3,722.73	
2/1/22	1951555	999		-5,554.10	
2/1/22	1951548	999		-6,422.73	
2/2/22	1952015	999		3,226.28	
2/2/22	1952080	999		-1,700.00	
2/2/22	1952101	999		-29,123.28	
2/2/22	1952397	999	150,066.23		
2/2/22	1952397	999	224,533.37		
2/3/22	1952771	999			
2/3/22	1952550	999		-14,384.00	
2/3/22	1952485	999		-85,991.90	
2/3/22	1952564	999		2,200.00	
2/3/22	1952540	999		44,945.95	
2/3/22	1952472	999		-171.38	
2/3/22	1952743	999			-3,743.04
2/3/22	1952844	999	160,220.06		
2/3/22	1952844	999	189,017.08		
2/3/22	1952844	999	731,913.36		
2/4/22	1952867	999		15,723.18	
2/4/22	1952861	999		-24,834.00	
2/4/22	1953037	999	32,422.74		
2/4/22	1953037	999	668,152.11		
2/7/22	1953246	999	156,588.89		
2/8/22	1953329	999		-29,482.60	
2/8/22	1953428	999		1,977.00	
2/8/22	1953387	999		4,000.00	
2/8/22	1953429	999		14,751.00	
2/8/22	1953403	999		36,574.10	
2/8/22	1953557	999			
2/8/22	1953334	999		-14,083.00	
2/8/22	1953355	999		83.00	
2/8/22	1953643	999	116,685.16		

2/8/22	1953643	999	344,912.80		
2/9/22	1953821	999		-6,632.00	
2/9/22	1953699	999		272.60	
2/9/22	1953714	999		590.26	
2/9/22	1953787	999		1,000.00	
2/9/22	1953800	999		1,982.00	
2/9/22	1953967	999			
2/9/22	1954067	999	142,191.64		
2/9/22	1954067	999	100,289.75		
2/9/22	1954067	999	134,712.15		
2/10/22	1954186	999		-73,735.00	
2/10/22	1954259	999		39.00	
2/10/22	1954187	999		37,011.15	
2/10/22	1954155	999		-521.61	
2/10/22	1955064	999			
2/10/22	1955000	999			-8,059.65
2/10/22	1955175	999	109,782.00		
2/10/22	1955175	999	176,258.61		
2/10/22	1955175	999	548,676.43		
2/11/22	1955270	999		322.48	
2/11/22	1955256	999		13,880.08	
2/11/22	1955501	999			
2/11/22	1955216	999		-38,559.48	
2/11/22	1955579	999	375,186.33		
2/11/22	1955579	999	22,580.75		
2/11/22	1955579	999	114,293.56		
2/14/22	1955742	999		46,040.00	
2/14/22	1955909	999			
2/14/22	1955696	999		-58,614.38	
2/14/22	1955776	999		37,257.87	
2/14/22	1956006	999	144,479.40		
2/14/22	1956006	999	499,697.08		
2/15/22	1956119	999		11,503.06	
2/15/22	1956125	999		48,824.81	
2/15/22	1956027	999		-50.00	
2/15/22	1956330	999			
2/15/22	1956104	999		-32,903.06	
2/15/22	1956038	999		-60,989.82	
2/15/22	1956169	999		500.00	
2/15/22	1956150	999		600.00	
2/15/22	1956106	999		4,873.33	
2/15/22	1956429	999	56,496.60		
2/15/22	1956429	999	167,648.39		
2/15/22	1956429	999	385,219.77		
2/16/22	1956466	999		-7,673.00	
2/16/22	1956802	999			
2/16/22	1956575	999		268.00	
2/16/22	1956485	999		1,098.00	
2/16/22	1956593	999		25,634.55	
2/16/22	1956627	999		35,090.20	
2/16/22	1956776	999			-1,342.94
2/16/22	1956570	999		-4,746.00	

2/16/22	1956898	999	39,272.56	
2/16/22	1956898	999	312,872.38	
2/16/22	1956898	999	333,916.73	
2/17/22	1957038	999		-12,313.30
2/17/22	1957069	999		2,226.90
2/17/22	1956995	999		5,687.86
2/17/22	1956978	999		43,753.05
2/17/22	1957269	999		
2/17/22	1957353	999	147,731.18	
2/17/22	1957353	999	283,974.75	
2/17/22	1957353	999	319,868.85	
2/18/22	1957414	999		-16,000.00
2/18/22	1957409	999		-31,561.00
2/18/22	1957528	999		1,259.00
2/18/22	1957463	999		22,000.00
2/18/22	1957529	999		41,961.40
2/18/22	1957530	999		-3,000.00
2/18/22	1958059	999		
2/18/22	1958140	999	12,590.32	
2/18/22	1958140	999	148,551.48	
2/18/22	1958140	999	856,476.57	
2/22/22	1958217	999		38.90
2/22/22	1958315	999		27,573.04
2/22/22	1958489	999		
2/22/22	1958216	999		-19,403.90
2/22/22	1958561	999	57,275.64	
2/22/22	1958561	999	253,761.36	
2/22/22	1958561	999	430,390.09	
2/23/22	1958643	999		18,313.96
2/23/22	1958668	999		77,933.58
2/23/22	1959011	999		
2/23/22	1958722	999		-28,844.96
2/23/22	1959089	999	202,439.93	
2/23/22	1959089	999	560,028.36	
2/24/22	1959261	999		-5,075.00
2/24/22	1960152	999		
2/24/22	1960128	999		-10,512.35
2/24/22	1959148	999		47,551.55
2/24/22	1959223	999		-425.00
2/24/22	1960209	999	73,090.13	
2/24/22	1960209	999	559,071.09	
2/24/22	1960209	999	668,322.48	
2/25/22	1960317	999		21,147.37
2/25/22	1960251	999		-105,027.00
2/25/22	1960528	999	460,682.87	
2/25/22	1960528	999	958,055.64	
2/25/22	1960528	999	175,953.38	
2/28/22	1960787	999		96,128.77
2/28/22	1960568	999		-3,025.26
2/28/22	1960725	999		-6,760.00
2/28/22	1960726	999		300.00
2/28/22	1961047	999	441,617.57	

2/28/22	1961047	999	1,018,286.22		
139 items in subtotal for: 4010005000			14,066,253.84	79,246.51	
<u>4010005001 - Indiv Income Tax Extenstions</u>					
2/1/22	1951593	999		-2,500.00	
2/2/22	1952397	999	100.00		
2/2/22	1952101	999		29,123.28	
2/2/22	1952015	999		-3,226.28	
2/3/22	1952844	999	17,500.00		
2/3/22	1952550	999		14,384.00	
2/4/22	1953037	999	6,500.00		
2/7/22	1953246	999	11.00		
2/8/22	1953334	999		14,083.00	
2/8/22	1953355	999		-83.00	
2/9/22	1954067	999	295.00		
2/10/22	1954259	999		-39.00	
2/15/22	1956121	999		2,500.00	
2/15/22	1956104	999		32,903.06	
2/15/22	1956167	999		-8,506.00	
2/15/22	1956119	999		-11,503.06	
2/16/22	1956898	999	400.00		
2/16/22	1956898	999	2,000.00		
2/16/22	1956593	999		-25,634.55	
2/16/22	1956570	999		4,746.00	
2/17/22	1957353	999	1,000.00		
2/17/22	1957010	999		730.00	
2/18/22	1958140	999	4,100.00		
2/18/22	1957530	999		3,000.00	
2/22/22	1958561	999	13,000.00		
2/23/22	1959089	999	7,060.00		
2/24/22	1960209	999	536.92		
2/25/22	1960528	999	18,500.00		
2/28/22	1961047	999	350.00		
29 items in subtotal for: 4010005001			71,352.92	49,977.45	
<u>4010006000 - Est. Individual Income Tax</u>					
2/1/22	1951593	999		2,500.00	
2/1/22	1951548	999		6,422.73	
2/1/22	1951595	999		-3,722.73	
2/2/22	1952080	999		1,700.00	
2/2/22	1952397	999	133,877.99		
2/3/22	1952485	999		85,991.90	
2/3/22	1952771	999			
2/3/22	1952519	999		-2,200.00	
2/3/22	1952743	999			-12,826.00
2/3/22	1952844	999	27,849.00		
2/3/22	1952844	999	1,616,023.00		
2/4/22	1952861	999		24,834.00	
2/4/22	1953037	999	115,199.00		
2/7/22	1953246	999	24,774.00		
2/8/22	1953329	999		29,482.60	
2/8/22	1953643	999	5,150.00		
2/8/22	1953643	999	277,216.00		

2/9/22	1953821	999		6,632.00	
2/9/22	1953800	999		-1,982.00	
2/9/22	1954067	999	60,677.00		
2/9/22	1954067	999	303,903.00		
2/10/22	1954186	999		73,735.00	
2/10/22	1955000	999			-1,450.00
2/10/22	1955175	999	3,486.00		
2/10/22	1955175	999	694,324.00		
2/11/22	1955216	999		38,559.48	
2/11/22	1955270	999		-322.48	
2/11/22	1955501	999			
2/11/22	1955579	999	532,810.44		
2/11/22	1955579	999	57,015.80		
2/14/22	1955742	999		-46,040.00	
2/14/22	1955696	999		58,614.38	
2/14/22	1956006	999	5,282.00		
2/14/22	1956006	999	68,372.54		
2/15/22	1956167	999		8,506.00	
2/15/22	1956038	999		60,989.82	
2/15/22	1956121	999		-2,500.00	
2/15/22	1956106	999		-4,873.33	
2/15/22	1956429	999	5,113.08		
2/15/22	1956429	999	252,108.49		
2/16/22	1956485	999		-1,098.00	
2/16/22	1956776	999			-6,200.00
2/16/22	1956466	999		7,673.00	
2/16/22	1956898	999	140,062.50		
2/16/22	1956898	999	16,610.00		
2/17/22	1957038	999		12,313.30	
2/17/22	1957010	999		-730.00	
2/17/22	1957353	999	10,282.00		
2/17/22	1957353	999	417,056.00		
2/18/22	1957409	999		31,561.00	
2/18/22	1957528	999		-1,259.00	
2/18/22	1958140	999	3,394.07		
2/18/22	1958140	999	35,634.00		
2/22/22	1958216	999		19,403.90	
2/22/22	1958217	999		-38.90	
2/22/22	1958561	999	106,908.00		
2/22/22	1958561	999	4,845.04		
2/23/22	1958722	999		28,844.96	
2/23/22	1958643	999		-18,313.96	
2/23/22	1959089	999	23,368.36		
2/23/22	1959089	999	129,155.85		
2/24/22	1959261	999		5,075.00	
2/24/22	1960128	999			-40,000.00
2/24/22	1960209	999	27,968.00		
2/24/22	1960209	999	101,934.20		
2/25/22	1960251	999		105,027.00	
2/25/22	1960528	999	201,882.00		
2/25/22	1960528	999	12,540.60		
2/28/22	1960725	999		6,760.00	

2/28/22	1960726	999		-300.00	
2/28/22	1961047	999	33,225.36		
2/28/22	1961047	999	122,267.00		
72 items in subtotal for: 4010006000			5,570,314.32	531,245.67	-60,476.00
<u>4010007000 - Indiv Income Tax W/H</u>					
2/1/22	1951588	999		5,002.01	
2/1/22	1951555	999		5,554.10	
2/2/22	1952040	999		5,688.19	
2/2/22	1951997	999		12,145.66	
2/2/22	1952397	999	17.65		
2/2/22	1952397	999	11,252,735.76		
2/3/22	1952504	999		8,243.74	
2/3/22	1952468	999		9,196.71	
2/3/22	1952743	999			-4,895.23
2/3/22	1952771	999			
2/3/22	1952844	999	921.60		
2/3/22	1952844	999	910,862.09		
2/3/22	1952844	999	7,197,678.55		
2/4/22	1952878	999		115.28	
2/4/22	1952873	999		1,425.27	
2/4/22	1953037	999	1,192.54		
2/4/22	1953037	999	105,046.01		
2/4/22	1953037	999	1,906,620.91		
2/7/22	1953246	999	9,971,692.62		
2/8/22	1953389	999		2,715.50	
2/8/22	1953557	999			
2/8/22	1953331	999		277.92	
2/8/22	1953370	999		1,143.80	
2/8/22	1953643	999	593,740.49		
2/8/22	1953643	999	3,547,106.02		
2/9/22	1953702	999		3,127.27	
2/9/22	1953967	999			
2/9/22	1954067	999	377,971.74		
2/9/22	1954067	999	9,537,434.22		
2/9/22	1954067	999	3,000.61		
2/10/22	1955064	999			
2/10/22	1955000	999			-2,458.48
2/10/22	1954244	999		-2,737.00	
2/10/22	1954173	999		362.88	
2/10/22	1954172	999		1,600.72	
2/10/22	1955175	999	760,570.42		
2/10/22	1955175	999	2,465,414.74		
2/11/22	1955334	999		-2,000.00	
2/11/22	1955363	999		7,542.85	
2/11/22	1955290	999		39,572.51	
2/11/22	1955501	999			
2/11/22	1955579	999	2,475,035.80		
2/11/22	1955579	999	1,541.66		
2/11/22	1955579	999	422,353.12		
2/14/22	1955740	999		103.00	
2/14/22	1955652	999		1,252.00	
2/14/22	1955730	999		9,744.75	

2/14/22	1956006	999	445,236.93		
2/14/22	1956006	999	5,748,859.52		
2/15/22	1956330	999			
2/15/22	1956107	999		724.76	
2/15/22	1956140	999		14,223.61	
2/15/22	1956429	999	636,463.50		
2/15/22	1956429	999	7,836,454.06		
2/16/22	1956776	999			-1,430.64
2/16/22	1956468	999		133.99	
2/16/22	1956608	999		362.49	
2/16/22	1956506	999		2,450.00	
2/16/22	1956802	999			
2/16/22	1956590	999		-124.41	
2/16/22	1956898	999	126,569,824.24		
2/16/22	1956898	999	635,454.67		
2/17/22	1957023	999		820.92	
2/17/22	1957008	999		1,530.24	
2/17/22	1957070	999		-583.00	
2/17/22	1957069	999		-2,226.90	
2/17/22	1957269	999			
2/17/22	1957353	999	1,315.00		
2/17/22	1957353	999	1,188,350.88		
2/17/22	1957353	999	36,470,507.15		
2/18/22	1957431	999		296.47	
2/18/22	1957460	999		1,563.73	
2/18/22	1957499	999		-1,500.00	
2/18/22	1958059	999			
2/18/22	1958140	999	3,801,322.59		
2/18/22	1958140	999	1,984.15		
2/18/22	1958140	999	155,440.79		
2/22/22	1958328	999		2,125.99	
2/22/22	1958489	999			
2/22/22	1958561	999	1,364.13		
2/22/22	1958561	999	682,038.04		
2/22/22	1958561	999	793,590.98		
2/23/22	1958644	999		2,920.14	
2/23/22	1958728	999		11,928.74	
2/23/22	1958651	999		-1,316.00	
2/23/22	1959011	999			
2/23/22	1959089	999	1,604,724.79		
2/23/22	1959089	999	2,630.96		
2/23/22	1959089	999	876,953.73		
2/24/22	1960152	999			
2/24/22	1960128	999			-2,501.43
2/24/22	1960209	999	317,565.22		
2/24/22	1960209	999	1,407,787.58		
2/25/22	1960227	999		284.57	
2/25/22	1960528	999	177.82		
2/25/22	1960528	999	787,813.08		
2/25/22	1960528	999	808,014.96		
2/28/22	1960681	999		240.00	
2/28/22	1960757	999		800.00	

2/28/22	1960771	999		-2,758.23	
2/28/22	1961047	999	408,560.86		
2/28/22	1961047	999	1,886,163.03		
102 items in subtotal for: 4010007000			<u>244,599,535.21</u>	<u>141,974.27</u>	<u>-11,285.78</u>
<u>4010008000 - Cigarette Tax</u>					
2/2/22	1952077	999		551,553.40	
2/2/22	1952090	999		-140.59	
2/3/22	1952460	999		421,776.15	
2/7/22	1953094	999		1,200,418.14	
2/8/22	1953409	999		389,331.79	
2/10/22	1954254	999		1,167,995.44	
2/11/22	1955213	999		64,888.64	
2/14/22	1955744	999		97,332.96	
2/14/22	1955708	999		713,775.00	
2/15/22	1956032	999		648,886.37	
2/16/22	1956549	999		368,594.21	
2/18/22	1957523	999		421,776.12	
2/22/22	1958300	999		54.07	
2/22/22	1958259	999		1,103,106.81	
2/22/22	1958250	999		-54.07	
2/23/22	1958711	999		97,332.97	
2/24/22	1959288	999		746,219.32	
2/25/22	1960222	999		291,998.87	
2/28/22	1960742	999		32,444.33	
2/28/22	1960804	999		1,103,106.77	
20 items in subtotal for: 4010008000				<u>9,420,396.70</u>	
<u>4010008001 - Cigarette Tax Holding</u>					
2/2/22	1952397	999	568,905.00		
2/2/22	1952081	999		0.07	
2/2/22	1952097	999		0.23	
2/2/22	1951999	999		0.52	
2/2/22	1952048	999		1.73	
2/2/22	1952050	999		1.87	
2/2/22	1952090	999		140.59	
2/2/22	1952037	999		-284.45	
2/2/22	1952087	999		-910.25	
2/2/22	1952079	999		-2,048.06	
2/2/22	1952020	999		-6,769.96	
2/2/22	1952088	999		-7,338.88	
2/2/22	1952077	999		-551,553.40	
2/3/22	1952844	999	435,045.00		
2/3/22	1952460	999		-421,776.15	
2/3/22	1952553	999		-145.01	
2/3/22	1952557	999		-217.52	
2/3/22	1952492	999		-696.06	
2/3/22	1952511	999		-1,566.15	
2/3/22	1952469	999		-5,177.04	
2/3/22	1952529	999		-5,612.08	
2/7/22	1953246	999	1,238,182.69		
2/7/22	1953094	999		-1,200,418.14	
2/7/22	1953057	999		-619.09	

2/7/22	1953049	999		-1,981.08
2/7/22	1953101	999		-4,457.45
2/7/22	1953070	999		-14,734.37
2/7/22	1953095	999		-15,972.56
2/8/22	1953643	999	401,580.00	
2/8/22	1953409	999		-389,331.79
2/8/22	1953326	999		-200.79
2/8/22	1953311	999		-642.53
2/8/22	1953435	999		-1,445.69
2/8/22	1953378	999		-4,778.81
2/8/22	1953322	999		-5,180.39
2/10/22	1955175	999	1,204,740.00	
2/10/22	1954254	999		-1,167,995.44
2/10/22	1954222	999		-602.36
2/10/22	1954177	999		-1,927.58
2/10/22	1954208	999		-4,337.06
2/10/22	1954163	999		-14,336.41
2/10/22	1954230	999		-15,541.15
2/11/22	1955579	999	66,930.00	
2/11/22	1955213	999		-64,888.64
2/11/22	1955293	999		-33.46
2/11/22	1955277	999		-107.09
2/11/22	1955258	999		-240.95
2/11/22	1955322	999		-796.46
2/11/22	1955215	999		-863.40
2/14/22	1956006	999	736,230.00	
2/14/22	1955744	999		-97,332.96
2/14/22	1955708	999		-713,775.00
2/14/22	1955721	999		-1,177.96
2/14/22	1955681	999		-1,194.70
2/14/22	1955773	999		-1,295.10
2/14/22	1955739	999		-2,650.42
2/14/22	1955672	999		-8,761.13
2/14/22	1955749	999		-9,497.37
2/14/22	1955760	999		0.01
2/14/22	1955713	999		-50.20
2/14/22	1955715	999		-160.63
2/14/22	1955666	999		-361.42
2/14/22	1955643	999		-368.12
2/15/22	1956429	999	669,300.00	
2/15/22	1956054	999		-8,633.96
2/15/22	1956032	999		-648,886.37
2/15/22	1956068	999		-334.64
2/15/22	1956129	999		-1,070.87
2/15/22	1956031	999		-2,409.48
2/15/22	1956096	999		-7,964.68
2/16/22	1956898	999	12,075.00	
2/16/22	1956898	999	368,115.00	
2/16/22	1956550	999		-4,904.46
2/16/22	1956549	999		-368,594.21
2/16/22	1956598	999		-190.09
2/16/22	1956512	999		-608.30

2/16/22	1956477	999		-1,368.68
2/16/22	1956617	999		-4,524.26
2/18/22	1958140	999	435,045.00	
2/18/22	1957520	999		-5,612.08
2/18/22	1957523	999		-421,776.12
2/18/22	1957473	999		-217.53
2/18/22	1957437	999		-696.08
2/18/22	1957453	999		-1,566.16
2/18/22	1957438	999		-5,177.03
2/22/22	1958561	999	1,137,810.00	
2/22/22	1958227	999		-14,677.74
2/22/22	1958259	999		-1,103,106.81
2/22/22	1958282	999		-0.72
2/22/22	1958300	999		-54.07
2/22/22	1958230	999		-568.89
2/22/22	1958272	999		-1,820.50
2/22/22	1958334	999		-4,096.13
2/22/22	1958341	999		-13,539.93
2/22/22	1958235	999		0.72
2/22/22	1958250	999		54.07
2/22/22	1958343	999		-0.03
2/22/22	1958231	999		-0.09
2/22/22	1958264	999		-0.20
2/22/22	1958251	999		-0.66
2/22/22	1958345	999		0.03
2/22/22	1958281	999		0.09
2/22/22	1958314	999		0.20
2/22/22	1958218	999		0.66
2/23/22	1959089	999	100,395.00	
2/23/22	1958672	999		-1,295.10
2/23/22	1958711	999		-97,332.97
2/23/22	1958712	999		-50.20
2/23/22	1958798	999		-160.62
2/23/22	1958660	999		-361.41
2/23/22	1958812	999		-1,194.70
2/24/22	1960209	999	769,695.00	
2/24/22	1959158	999		-9,929.06
2/24/22	1959288	999		-746,219.32
2/24/22	1959138	999		-384.83
2/24/22	1959213	999		-1,231.51
2/24/22	1959174	999		-2,770.91
2/24/22	1959230	999		-9,159.37
2/25/22	1960528	999	334,650.00	
2/25/22	1960315	999		-3,885.29
2/25/22	1960222	999		-291,998.87
2/25/22	1960322	999		-150.59
2/25/22	1960302	999		-481.89
2/25/22	1960299	999		-1,084.26
2/25/22	1960284	999		-3,584.10
2/28/22	1961047	999	1,137,810.00	
2/28/22	1960742	999		-32,444.33
2/28/22	1960804	999		-1,103,106.77

2/28/22	1960710	999		-431.70
2/28/22	1960698	999		-568.92
2/28/22	1960762	999		-1,820.50
2/28/22	1960822	999		-4,096.12
2/28/22	1960705	999		-13,539.94
2/28/22	1960738	999		-14,677.75
2/28/22	1960756	999		-16.73
2/28/22	1960815	999		-53.54
2/28/22	1960816	999		-120.47
2/28/22	1960729	999		-398.23

138 items in subtotal for: 4010008001		<hr/>	9,616,507.69	<hr/>	-9,716,902.69
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4010009000 - Cigar & Tobacco Tax

2/2/22	1952061	999		713.21
2/3/22	1952560	999		2,333.29
2/7/22	1953097	999		15,910.88
2/8/22	1953422	999		4,348.25
2/9/22	1953708	999		10,784.23
2/10/22	1954133	999		900,542.51
2/14/22	1955680	999		10,850.22
2/15/22	1956133	999		46,313.98
2/16/22	1956615	999		203,881.17
2/17/22	1957003	999		4,525.86
2/18/22	1957419	999		8,047.16
2/22/22	1958305	999		115,096.43
2/23/22	1958756	999		380,131.56
2/24/22	1959211	999		3,711,126.11
2/25/22	1960273	999		13.59
2/25/22	1960324	999		241,946.75
2/28/22	1960769	999		1,037.00

17 items in subtotal for: 4010009000				<hr/>	5,657,602.20
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4010009001 - Cigar/Tobacco Tax Holding

2/2/22	1952065	999		-0.51
2/2/22	1952100	999		-1.56
2/2/22	1952021	999		-3.12
2/2/22	1952094	999		-3.60
2/2/22	1952067	999		-12.81
2/2/22	1952061	999		-713.21
2/2/22	1952397	999	734.81	
2/3/22	1952495	999		-1.71
2/3/22	1952478	999		-5.12
2/3/22	1952512	999		-10.24
2/3/22	1952461	999		-11.76
2/3/22	1952530	999		-41.88
2/3/22	1952560	999		-2,333.29
2/3/22	1952844	999	2,404.00	
2/7/22	1953120	999		-11.64
2/7/22	1953078	999		-34.92
2/7/22	1953112	999		-69.84
2/7/22	1953114	999		-80.16
2/7/22	1953089	999		-285.56
2/7/22	1953097	999		-15,910.88

2/7/22	1953246	999	16,393.00	
2/8/22	1953338	999		-3.18
2/8/22	1953368	999		-9.54
2/8/22	1953366	999		-19.08
2/8/22	1953324	999		-21.91
2/8/22	1953432	999		-78.04
2/8/22	1953422	999		-4,348.25
2/8/22	1953643	999	4,480.00	
2/9/22	1953735	999		-7.89
2/9/22	1953720	999		-23.67
2/9/22	1953762	999		-47.33
2/9/22	1953760	999		-54.33
2/9/22	1953707	999		-193.55
2/9/22	1953708	999		-10,784.23
2/9/22	1954067	999	11,111.00	
2/10/22	1954237	999		-658.76
2/10/22	1954193	999		-1,976.28
2/10/22	1954147	999		-3,952.56
2/10/22	1954179	999		-4,537.09
2/10/22	1954146	999		-16,162.80
2/10/22	1954133	999		-900,542.51
2/10/22	1955175	999	927,830.00	
2/14/22	1955641	999		-7.94
2/14/22	1955645	999		-23.81
2/14/22	1955626	999		-47.62
2/14/22	1955690	999		-54.67
2/14/22	1955706	999		-194.74
2/14/22	1955680	999		-10,850.22
2/14/22	1956006	999	11,179.00	
2/15/22	1956109	999		-33.88
2/15/22	1956050	999		-101.62
2/15/22	1956085	999		-203.28
2/15/22	1956082	999		-233.34
2/15/22	1956174	999		-831.24
2/15/22	1956133	999		-46,313.98
2/15/22	1956429	999	47,717.34	
2/16/22	1956585	999		-149.14
2/16/22	1956513	999		-447.42
2/16/22	1956459	999		-894.85
2/16/22	1956629	999		-1,027.19
2/16/22	1956534	999		-3,659.23
2/16/22	1956615	999		-203,881.17
2/16/22	1956898	999	210,059.00	
2/17/22	1957003	999		-4,525.86
2/17/22	1957030	999		228.99
2/17/22	1956954	999		-3.30
2/17/22	1957013	999		-9.93
2/17/22	1957027	999		-19.87
2/17/22	1957011	999		-22.80
2/17/22	1957081	999		-81.23
2/17/22	1957353	999	4,434.00	
2/18/22	1957419	999		-8,047.16

2/18/22	1957398	999		-5.89
2/18/22	1957372	999		-17.66
2/18/22	1957422	999		-35.32
2/18/22	1957439	999		-40.54
2/18/22	1957390	999		-144.43
2/18/22	1958140	999	8,291.00	
2/22/22	1958305	999		-115,096.43
2/22/22	1958239	999		-84.20
2/22/22	1958290	999		-252.59
2/22/22	1958242	999		-505.17
2/22/22	1958240	999		-579.87
2/22/22	1958324	999		-2,065.74
2/22/22	1958561	999	118,584.00	
2/23/22	1958756	999		-380,131.56
2/23/22	1958628	999		-278.08
2/23/22	1958775	999		-834.23
2/23/22	1958761	999		-1,668.42
2/23/22	1958785	999		-1,915.16
2/23/22	1958631	999		-6,822.55
2/23/22	1959089	999	1,068.42	
2/23/22	1959089	999	391,650.00	
2/24/22	1959211	999		-3,711,126.11
2/24/22	1959271	999		-2,714.73
2/24/22	1959196	999		-8,144.24
2/24/22	1959267	999		-16,288.44
2/24/22	1959228	999		-18,697.29
2/24/22	1959289	999		-66,606.74
2/24/22	1960209	999	336.55	
2/24/22	1960209	999	3,823,518.00	
2/25/22	1960324	999		-241,946.75
2/25/22	1960273	999		-13.59
2/25/22	1960266	999		-176.98
2/25/22	1960220	999		-530.96
2/25/22	1960298	999		-1,061.92
2/25/22	1960309	999		-1,218.97
2/25/22	1960271	999		-4,342.42
2/25/22	1960318	999		-0.01
2/25/22	1960313	999		-0.03
2/25/22	1960239	999		-0.06
2/25/22	1960306	999		-0.07
2/25/22	1960294	999		-0.24
2/25/22	1960528	999	249,278.00	
2/28/22	1960769	999		-1,037.00
2/28/22	1960736	999		-0.76
2/28/22	1960712	999		-2.28
2/28/22	1960697	999		-4.55
2/28/22	1960803	999		-5.22
2/28/22	1960682	999		-18.61
120 items in subtotal for: 4010009001			5,829,068.12	-5,828,805.12
4010010000 - Severance Tax (75%)				
2/1/22	1951558	999		-0.03
2/7/22	1953079	999		64.88

2/9/22	1953783	999		960.33
2/10/22	1954121	999		103.54
2/10/22	1954185	999		-313.91
2/11/22	1955309	999		136.98
2/11/22	1955233	999		277.66
2/14/22	1955746	999		386.44
2/14/22	1955683	999		1,537.23
2/15/22	1956144	999		45.00
2/18/22	1957487	999		2,846.06
2/22/22	1958349	999		2,918.63
2/23/22	1958743	999		1,823.42
2/23/22	1958808	999		1,936.65
2/24/22	1959164	999		358.58
2/24/22	1959169	999		11,426.39
2/24/22	1959201	999		-193.12
2/25/22	1960243	999		175.42
2/28/22	1960774	999		1,303.32

19 items in subtotal for: 4010010000

25,793.47

4010010001 - Severanc Tax Holding

2/1/22	1951597	999		0.02
2/1/22	1951558	999		0.03
2/1/22	1951599	999		0.06
2/4/22	1953037	999	165.35	
2/7/22	1953246	999	346.00	
2/7/22	1953079	999		-64.88
2/7/22	1953080	999		-86.50
2/7/22	1953126	999		-194.62
2/9/22	1953754	999		-821.90
2/9/22	1953783	999		-960.33
2/9/22	1953767	999		-1,505.59
2/10/22	1954121	999		-103.54
2/10/22	1954188	999		-138.04
2/10/22	1954125	999		-310.58
2/10/22	1954150	999		100.27
2/10/22	1954215	999		137.98
2/10/22	1954185	999		313.91
2/11/22	1955579	999	129.90	
2/11/22	1955579	999	498.00	
2/11/22	1955260	999		-156.98
2/11/22	1955233	999		-277.66
2/11/22	1955245	999		-333.94
2/11/22	1955346	999		-26.17
2/11/22	1955234	999		-101.17
2/11/22	1955309	999		-136.98
2/14/22	1956006	999	363.42	
2/14/22	1956006	999	7,826.00	
2/14/22	1955667	999		-1,159.31
2/14/22	1955683	999		-1,537.23
2/14/22	1955654	999		-2,047.35
2/14/22	1955689	999		-4,604.84
2/14/22	1955679	999		2,061.00
2/14/22	1955746	999		-386.44

2/14/22	1955648	999		-515.25
2/15/22	1956429	999	240.00	
2/15/22	1956159	999		-135.00
2/15/22	1956144	999		-45.00
2/15/22	1956103	999		-60.00
2/18/22	1958140	999	15,071.00	
2/18/22	1957487	999		-2,846.06
2/18/22	1957384	999		-3,767.75
2/18/22	1957423	999		-8,457.19
2/22/22	1958561	999	4,468.62	
2/22/22	1958561	999	18,012.04	
2/22/22	1958205	999		-6,647.62
2/22/22	1958349	999		-2,918.63
2/22/22	1958302	999		-3,188.75
2/23/22	1959089	999	2,621.21	
2/23/22	1959089	999	7,768.00	
2/23/22	1958755	999		-5,809.88
2/23/22	1958743	999		-1,823.42
2/23/22	1958808	999		-1,936.65
2/23/22	1958630	999		-2,431.23
2/23/22	1958731	999		-2,582.17
2/23/22	1958766	999		-5,470.27
2/24/22	1960209	999	887.80	
2/24/22	1960209	999	60,052.92	
2/24/22	1959200	999		-1,075.77
2/24/22	1959169	999		-11,426.39
2/24/22	1959188	999		-15,235.17
2/24/22	1959245	999		-34,279.16
2/24/22	1959201	999		193.12
2/24/22	1959299	999		257.50
2/24/22	1959146	999		579.38
2/24/22	1959164	999		-358.58
2/24/22	1959238	999		-478.12
2/25/22	1960528	999	2,171.12	
2/25/22	1960320	999		-526.27
2/25/22	1960243	999		-175.42
2/25/22	1960244	999		-233.91
2/28/22	1961047	999	4,707.32	
2/28/22	1960789	999		-1,176.75
2/28/22	1960774	999		-1,303.32
2/28/22	1960773	999		-2,226.93

74 items in subtotal for: 4010010001 125,328.70 -128,441.44

4010012000 - Insurance Premium Tax

2/1/22	1951977	999	3,071.27	
2/2/22	1952426	999	89,880.42	
2/8/22	1953617	999	127,525.01	
2/10/22	1955174	999	711,340.18	
2/15/22	1956418	999	161,906.19	
2/23/22	1959030	999	346,072.42	
2/28/22	1961002	999	196,628.34	

7 items in subtotal for: 4010012000 1,636,423.83

4010013000 - Beer Tax

2/2/22	1951993	999	105.00
2/3/22	1952454	999	27.04
2/3/22	1952516	999	-12,165.73
2/7/22	1953104	999	173.00
2/8/22	1953371	999	27.04
2/8/22	1953413	999	-43,362.04
2/9/22	1953746	999	2,149.00
2/10/22	1954166	999	53,104.84
2/10/22	1954137	999	-3,479.00
2/14/22	1955704	999	143,944.84
2/15/22	1956111	999	45,692.32
2/16/22	1956463	999	36,319.26
2/16/22	1956467	999	-15,243.00
2/16/22	1956502	999	1,395.00
2/17/22	1956991	999	304,739.07
2/18/22	1957470	999	339,806.56
2/22/22	1958257	999	275.10
2/22/22	1958298	999	-1,538.00
2/24/22	1959195	999	1.00
2/24/22	1959163	999	19,012.50
2/28/22	1960768	999	32,921.27
21 items in subtotal for: 4010013000			<hr/> 903,905.07

4010013001 - Retail Beer Tax 3-7-201

2/1/22	1951549	999	1.00
2/2/22	1952084	999	743.14
2/2/22	1952041	999	5,540.74
2/2/22	1951996	999	-20.60
2/3/22	1952500	999	3,858.81
2/3/22	1952527	999	7,199.88
2/3/22	1952437	999	-289.10
2/3/22	1952587	999	-905.83
2/4/22	1952871	999	2.27
2/7/22	1953102	999	34.11
2/7/22	1953072	999	178.58
2/8/22	1953353	999	2,368.65
2/8/22	1953430	999	-11.01
2/8/22	1953412	999	-27.88
2/8/22	1953385	999	505.10
2/9/22	1953789	999	652.96
2/9/22	1953727	999	2,408.91
2/9/22	1953730	999	-51.18
2/10/22	1954112	999	610.63
2/10/22	1954140	999	1,479.49
2/10/22	1954123	999	-2.83
2/11/22	1955226	999	475.65
2/11/22	1955251	999	2,056.32
2/14/22	1955757	999	4,961.47
2/14/22	1955719	999	239.34
2/15/22	1956058	999	989.34
2/15/22	1956113	999	1,088.40
2/15/22	1956101	999	-8.69

2/16/22	1956620	999		-502.53
2/16/22	1956602	999		4,241.62
2/16/22	1956462	999		11,750.82
2/17/22	1956973	999		2,162.80
2/17/22	1956955	999		9,058.83
2/17/22	1956950	999		-220.15
2/18/22	1957377	999		-0.01
2/18/22	1957381	999		-35.00
2/18/22	1957429	999		282.00
2/18/22	1957539	999		1,301.18
2/22/22	1958200	999		50.92
2/22/22	1958225	999		4,729.30
2/22/22	1958247	999		-34.67
2/23/22	1958740	999		48,904.19
2/23/22	1958796	999		-508.28
2/23/22	1958663	999		947.62
2/24/22	1959162	999		40,308.71
2/24/22	1959190	999		150,419.97
2/25/22	1960282	999		32.13
2/25/22	1960288	999		16,126.28
2/28/22	1960713	999		1,337.28
2/28/22	1960797	999		11,672.45
2/28/22	1960704	999		-2.64

51 items in subtotal for: 4010013001 336,100.49

4010013002 - Beer Tax Holding

2/2/22	1952073	999		-5.00
2/2/22	1951993	999		-105.00
2/2/22	1952397	999	110.00	
2/3/22	1952516	999		12,165.73
2/3/22	1952454	999		-27.04
2/3/22	1952563	999		-188.00
2/3/22	1952844	999	188.00	
2/7/22	1953104	999		-173.00
2/7/22	1953246	999	200.04	
2/8/22	1953388	999		969.00
2/8/22	1953413	999		43,362.04
2/8/22	1953371	999		-27.04
2/9/22	1953778	999		-1.00
2/9/22	1953746	999		-2,149.00
2/9/22	1953761	999		-9,273.96
2/9/22	1954067	999	2,150.00	
2/10/22	1954137	999		3,479.00
2/10/22	1954236	999		-40.00
2/10/22	1954148	999		-1,770.16
2/10/22	1954160	999		-47,180.04
2/10/22	1954166	999		-53,104.84
2/10/22	1955175	999	54,915.00	
2/11/22	1955294	999		-3,479.00
2/11/22	1955325	999		-46.00
2/11/22	1955579	999	46.00	
2/14/22	1955733	999		-4,798.16
2/14/22	1955704	999		-143,944.84

2/14/22	1956006	999	168,180.00	
2/15/22	1956141	999		-761.00
2/15/22	1956147	999		-1,516.68
2/15/22	1956111	999		-45,692.32
2/15/22	1956429	999	47,209.00	
2/16/22	1956502	999		-1,395.00
2/16/22	1956463	999		-36,319.26
2/16/22	1956486	999		67.00
2/16/22	1956592	999		1,403.00
2/16/22	1956467	999		15,243.00
2/16/22	1956578	999		-193.00
2/16/22	1956556	999		-269.00
2/16/22	1956493	999		-1,116.74
2/16/22	1956898	999	37,629.00	
2/17/22	1956959	999		-510.00
2/17/22	1957075	999		-1,838.00
2/17/22	1956967	999		-9,783.93
2/17/22	1956991	999		-304,739.07
2/17/22	1957353	999	318,401.00	
2/18/22	1957451	999		-3,503.00
2/18/22	1957452	999		-6,263.00
2/18/22	1957454	999		-11,298.44
2/18/22	1957465	999		-15,116.00
2/18/22	1957470	999		-339,806.56
2/18/22	1958140	999	360,871.00	
2/22/22	1958306	999		-33.05
2/22/22	1958257	999		-275.10
2/22/22	1958299	999		-3,068.00
2/22/22	1958298	999		1,538.00
2/22/22	1958561	999	308.15	
2/23/22	1959089	999	203.50	
2/24/22	1959222	999		-627.00
2/24/22	1959163	999		-19,012.50
2/24/22	1959195	999		-1.00
2/24/22	1959259	999		-1.00
2/24/22	1959309	999		-10.00
2/24/22	1960209	999	11.00	
2/24/22	1960209	999	22.50	
2/28/22	1960768	999		-32,921.27
2/28/22	1961047	999	32,921.27	

67 items in subtotal for: 4010013002		1,023,365.46	-1,024,155.23
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4010013003 - Malt Liquor Tax

2/2/22	1952073	999		5.00
2/3/22	1952563	999		188.00
2/8/22	1953388	999		-969.00
2/9/22	1953778	999		1.00
2/10/22	1954236	999		40.00
2/11/22	1955325	999		46.00
2/16/22	1956578	999		193.00
2/16/22	1956556	999		269.00
2/16/22	1956486	999		-67.00
2/16/22	1956592	999		-1,403.00

2/17/22	1956959	999		510.00
2/17/22	1957075	999		1,838.00
2/18/22	1957451	999		3,503.00
2/18/22	1957452	999		6,263.00
2/22/22	1958306	999		33.05
2/24/22	1959259	999		1.00
2/24/22	1959309	999		10.00

17 items in subtotal for: 4010013003 10,461.05

4010014000 - Beer Enforcement

2/10/22	1954148	999		1,770.16
2/14/22	1955733	999		4,798.16
2/15/22	1956147	999		1,516.68
2/16/22	1956493	999		1,116.74
2/17/22	1956967	999		9,783.93
2/18/22	1957454	999		11,298.44
2/24/22	1959222	999		627.00

7 items in subtotal for: 4010014000 30,911.11

4010015000 - Liquor Tax

2/10/22	1954223	999		8.00
2/16/22	1956574	999		5.00
2/16/22	1956533	999		198.00
2/17/22	1956971	999		819,377.00
2/18/22	1957485	999		2,981.00
2/24/22	1959193	999		153.00

6 items in subtotal for: 4010015000 822,722.00

4010015001 - Liquor Tax Holding

2/10/22	1955175	999	8.00	
2/10/22	1954223	999		-8.00
2/16/22	1956898	999	205.00	
2/16/22	1956574	999		-5.00
2/16/22	1956584	999		-7.00
2/16/22	1956533	999		-198.00
2/17/22	1957353	999	933,010.00	
2/17/22	1956988	999		-30,801.00
2/17/22	1956941	999		-82,832.00
2/17/22	1956971	999		-819,377.00
2/18/22	1958140	999	2,210.00	
2/18/22	1957379	999		1,166.00
2/18/22	1957491	999		-161.00
2/18/22	1957532	999		-234.00
2/18/22	1957485	999		-2,981.00
2/24/22	1960209	999	159.00	
2/24/22	1959193	999		-153.00
2/24/22	1959269	999		-6.00

18 items in subtotal for: 4010015001 935,592.00 -935,597.00

4010016000 - Liquor Enforce Tax

2/16/22	1956584	999		7.00
2/17/22	1956988	999		30,801.00
2/18/22	1957491	999		161.00
2/24/22	1959269	999		6.00

4 items in subtotal for: 4010016000 30,975.00

4010017000 - Winery Enforce Tax

2/14/22	1955722	999		1.00
2/15/22	1956130	999		2.00
2/16/22	1956458	999		2.00
2/17/22	1957016	999		1.00
2/18/22	1957468	999		183.00
2/24/22	1959232	999		23.00
2/28/22	1960791	999		9.00
7 items in subtotal for: 4010017000				<hr/> 221.00

4010018000 - Wine Dist Enf Tax

2/16/22	1956515	999		18.00
2/17/22	1957063	999		7,080.00
2/18/22	1957533	999		0.04
2/18/22	1957505	999		219.96
4 items in subtotal for: 4010018000				<hr/> 7,318.00

4010019000 - Wine Distrib Tax

2/10/22	1954192	999		13.00
2/11/22	1955214	999		6.00
2/14/22	1955636	999		2.00
2/16/22	1956499	999		203.00
2/16/22	1956561	999		1,286.00
2/17/22	1957074	999		287,543.00
2/18/22	1957459	999		0.96
2/18/22	1957435	999		6,133.04
8 items in subtotal for: 4010019000				<hr/> 295,187.00

4010019001 - Wine Tax Holding

2/3/22	1952844	999	18.81	
2/3/22	1952575	999		-18.81
2/7/22	1953246	999	2.00	
2/7/22	1953051	999		-2.00
2/9/22	1954067	999	8.00	
2/9/22	1953733	999		-8.00
2/10/22	1955175	999	20.00	
2/10/22	1954131	999		-7.00
2/10/22	1954192	999		-13.00
2/11/22	1955579	999	23.00	
2/11/22	1955214	999		-6.00
2/11/22	1955264	999		-17.00
2/14/22	1956006	999	35.00	
2/14/22	1955722	999		-1.00
2/14/22	1955636	999		-2.00
2/14/22	1955737	999		-32.00
2/15/22	1956429	999	35.00	
2/15/22	1956130	999		-2.00
2/15/22	1956142	999		-33.00
2/16/22	1956898	999	316.00	
2/16/22	1956458	999		-2.00
2/16/22	1956515	999		-18.00
2/16/22	1956581	999		-93.00
2/16/22	1956499	999		-203.00
2/16/22	1956561	999		-1,286.00

2/17/22	1957353	999	300,066.00	
2/17/22	1956999	999		-48.00
2/17/22	1956945	999		-445.00
2/17/22	1957032	999		-4,949.00
2/17/22	1957063	999		-7,080.00
2/17/22	1957074	999		-287,543.00
2/17/22	1957016	999		-1.00
2/18/22	1958140	999	12,358.00	
2/18/22	1957489	999		-6,567.00
2/18/22	1957448	999		745.00
2/18/22	1957533	999		-0.04
2/18/22	1957459	999		-0.96
2/18/22	1957468	999		-183.00
2/18/22	1957505	999		-219.96
2/18/22	1957435	999		-6,133.04
2/18/22	1957513	999		1.00
2/23/22	1959089	999	1.00	
2/23/22	1959089	999	7.00	
2/23/22	1958802	999		-7.00
2/24/22	1960209	999	835.00	
2/24/22	1959232	999		-23.00
2/24/22	1959194	999		-812.00
2/25/22	1960528	999	5.00	
2/25/22	1960321	999		-5.00
2/28/22	1961047	999	316.00	
2/28/22	1960746	999		-307.00
2/28/22	1960791	999		-9.00
52 items in subtotal for: 4010019001			<u>314,045.81</u>	<u>-315,330.81</u>
<u>4010020000 - Light Wine Tax</u>				
2/17/22	1957032	999		4,949.00
2/18/22	1957513	999		-1.00
2 items in subtotal for: 4010020000				<u>4,948.00</u>
<u>4010021000 - Light Wine Enf Tax</u>				
2/17/22	1956945	999		445.00
1 item in subtotal for: 4010021000				<u>445.00</u>
<u>4010022000 - Small Winery Tax</u>				
2/3/22	1952575	999		18.81
2/7/22	1953051	999		2.00
2/9/22	1953733	999		8.00
2/10/22	1954131	999		7.00
2/11/22	1955264	999		17.00
2/14/22	1955737	999		32.00
2/15/22	1956142	999		33.00
2/16/22	1956581	999		93.00
2/17/22	1956999	999		48.00
2/18/22	1957489	999		6,567.00
2/23/22	1958802	999		7.00
2/24/22	1959194	999		812.00
2/25/22	1960321	999		5.00
2/28/22	1960746	999		307.00
14 items in subtotal for: 4010022000				<u>7,956.81</u>

4010025000 - Cigarette Paper Tax

2/7/22	1953246	999	29.00	
2/7/22	1953067	999		-19.00
2/9/22	1954067	999	825.00	
2/9/22	1953794	999		-550.00
2/10/22	1955175	999	29,745.00	
2/10/22	1954161	999		19,806.00
2/10/22	1954209	999		-39,636.00
2/11/22	1955579	999	257.53	
2/11/22	1955287	999		-171.34
2/14/22	1956006	999	5,385.00	
2/14/22	1955660	999		-3,590.00
2/15/22	1956429	999	860.00	
2/15/22	1956049	999		-574.00
2/16/22	1956898	999	5,592.00	
2/16/22	1956565	999		-3,728.00
2/17/22	1957353	999	127,553.00	
2/17/22	1957009	999		5,180.82
2/17/22	1956956	999		58,682.00
2/17/22	1956983	999		-147,169.88
2/18/22	1958140	999	29,434.00	
2/18/22	1957538	999		-19,623.00
2/22/22	1958561	999	108.00	
2/22/22	1958243	999		-72.00
2/23/22	1959089	999	42.00	
2/23/22	1958629	999		-28.00
2/24/22	1960209	999	901.80	
2/24/22	1960209	999	632.13	
2/24/22	1959229	999		-1,022.27
28 items in subtotal for: 4010025000			<u>201,364.46</u>	<u>-132,514.67</u>

4010026000 - Light Liquor Tax

2/17/22	1956941	999		82,832.00
2/18/22	1957532	999		234.00
2 items in subtotal for: 4010026000				<u>83,066.00</u>

4010027000 - Bingo Tax

2/14/22	1956006	999	3,632.40	
2/16/22	1956898	999	3,420.00	
2/23/22	1959089	999	594.00	
3 items in subtotal for: 4010027000			<u>7,646.40</u>	

4010028000 - DUI DL Reinstatement Fee

2/2/22	1952167	999		30.00
2/4/22	1952964	999		30.00
2/9/22	1953836	999		15.00
2/10/22	1954313	999		108.00
2/15/22	1956231	999		15.00
2/16/22	1956641	999		30.00
2/17/22	1957116	999		30.00
7 items in subtotal for: 4010028000				<u>258.00</u>

4010029000 - Dyed Spl Fuel GR 26-56-224

2/9/22	1953818	999		679.01
2/11/22	1955355	999		322.08

2/11/22	1955319	999		-139.62
2/14/22	1955694	999		1,156.22
2/15/22	1956181	999		4,436.42
2/15/22	1956168	999		-406.93
2/16/22	1956528	999		1,747.91
2/17/22	1957055	999		100.89
2/17/22	1956942	999		5,431.96
2/18/22	1957416	999		65,337.05
2/22/22	1958323	999		26,547.04
2/23/22	1958730	999		67,714.51
2/23/22	1958710	999		-47.57
2/23/22	1958744	999		65.26
2/24/22	1959304	999		241,818.08
2/25/22	1960225	999		24,882.85
2/28/22	1960715	999		2,337.52

17 items in subtotal for: 4010029000

441,982.68

4010029001 - Dyed Diesel Tax Hold 26-56-224

2/9/22	1953749	999		-75.35
2/9/22	1953711	999		-132.08
2/9/22	1953818	999		-679.01
2/9/22	1954067	999	886.44	
2/11/22	1955301	999		15.50
2/11/22	1955352	999		27.16
2/11/22	1955319	999		139.62
2/11/22	1955326	999		-35.74
2/11/22	1955263	999		-62.66
2/11/22	1955355	999		-322.08
2/11/22	1955579	999	420.48	
2/14/22	1955763	999		-128.30
2/14/22	1955656	999		-224.90
2/14/22	1955694	999		-1,156.22
2/14/22	1956006	999	1,509.42	
2/15/22	1956124	999		45.16
2/15/22	1956090	999		79.15
2/15/22	1956168	999		406.93
2/15/22	1956179	999		-492.29
2/15/22	1956112	999		-862.97
2/15/22	1956181	999		-4,436.42
2/15/22	1956429	999	5,791.68	
2/16/22	1956601	999		-193.95
2/16/22	1956540	999		-340.00
2/16/22	1956509	999		-1,566.04
2/16/22	1956528	999		-1,747.91
2/16/22	1956898	999	2,281.86	
2/17/22	1957055	999		-100.89
2/17/22	1957073	999		-602.77
2/17/22	1957061	999		-1,056.61
2/17/22	1956942	999		-5,431.96
2/17/22	1957035	999		-11.19
2/17/22	1956979	999		-19.62
2/17/22	1957353	999	7,091.34	
2/18/22	1957416	999		-65,337.05

2/18/22	1957504	999		-7,250.20
2/18/22	1957399	999		-12,709.17
2/18/22	1958140	999	85,296.42	
2/22/22	1958241	999		-2,945.81
2/22/22	1958195	999		-5,163.84
2/22/22	1958323	999		-26,547.04
2/22/22	1958561	999	34,656.69	
2/23/22	1958730	999		-67,714.51
2/23/22	1958710	999		47.57
2/23/22	1958665	999		-7.24
2/23/22	1958815	999		-12.69
2/23/22	1958744	999		-65.26
2/23/22	1958751	999		-7,514.01
2/23/22	1958729	999		-13,171.61
2/23/22	1958664	999		5.28
2/23/22	1958670	999		9.25
2/23/22	1959089	999	88,400.13	
2/24/22	1959291	999		-26,833.59
2/24/22	1959251	999		-47,037.73
2/24/22	1959304	999		-241,818.08
2/24/22	1960209	999	315,689.40	
2/25/22	1960225	999		-24,882.85
2/25/22	1960312	999		-2,761.15
2/25/22	1960277	999		-4,840.13
2/25/22	1960528	999	32,569.32	
2/28/22	1960701	999		-259.39
2/28/22	1960809	999		-454.69
2/28/22	1960715	999		-2,337.52
2/28/22	1961047	999	3,051.60	
64 items in subtotal for: 4010029001			577,644.78	-578,566.90
<u>4010031000 - Brine Severance Tax</u>				
2/18/22	1957534	999		12,432.00
2/23/22	1958811	999		18,517.63
2 items in subtotal for: 4010031000				30,949.63
<u>4010031001 - Brine Severance Tax Hold</u>				
2/18/22	1958140	999	22,792.00	
2/18/22	1957388	999		-828.80
2/18/22	1957385	999		-1,657.60
2/18/22	1957456	999		-3,729.60
2/18/22	1957467	999		-4,144.00
2/18/22	1957534	999		-12,432.00
2/23/22	1959089	999	33,949.00	
2/23/22	1958637	999		-1,234.51
2/23/22	1958674	999		-2,469.02
2/23/22	1958642	999		-5,555.29
2/23/22	1958787	999		-6,172.55
2/23/22	1958811	999		-18,517.63
12 items in subtotal for: 4010031001			56,741.00	-56,741.00
<u>4010032000 - Oil Severance Tax</u>				
2/18/22	1957492	999		669.75
2/22/22	1958327	999		14,854.75

2/22/22	1958287	999		152,106.00
2/23/22	1958816	999		13,269.82
2/23/22	1958748	999		21,258.00
2/23/22	1958639	999		-13,059.49
2/24/22	1959284	999		652,271.25
2/28/22	1960744	999		16,028.71

8 items in subtotal for: 4010032000 857,398.79

4010032001 - Oil Severance Tax Hold

2/18/22	1958140	999	21,127.90	
2/18/22	1957421	999		-1.60
2/18/22	1957389	999		-6.40
2/18/22	1957407	999		-223.25
2/18/22	1957492	999		-669.75
2/22/22	1958561	999	204,473.00	
2/22/22	1958308	999		-27.32
2/22/22	1958312	999		-109.94
2/22/22	1958203	999		-333.00
2/22/22	1958226	999		-1,332.00
2/22/22	1958245	999		-4,951.57
2/22/22	1958327	999		-14,854.75
2/22/22	1958320	999		-50,702.00
2/22/22	1958287	999		-152,106.00
2/23/22	1959089	999	28,551.00	
2/23/22	1958640	999		-101.35
2/23/22	1958715	999		-165.60
2/23/22	1958742	999		-4,423.29
2/23/22	1958698	999		-7,086.00
2/23/22	1958816	999		-13,269.82
2/23/22	1958748	999		-21,258.00
2/23/22	1958800	999		24.77
2/23/22	1958746	999		99.07
2/23/22	1958790	999		4,353.16
2/23/22	1958639	999		13,059.49
2/23/22	1958662	999		-25.35
2/23/22	1958774	999		-41.40
2/24/22	1960209	999	876,435.00	
2/24/22	1959323	999		-1,348.00
2/24/22	1959246	999		-5,392.00
2/24/22	1959154	999		-217,423.75
2/24/22	1959284	999		-652,271.25
2/28/22	1961047	999	116.42	
2/28/22	1961047	999	21,408.00	
2/28/22	1960743	999		-5,342.88
2/28/22	1960744	999		-16,028.71
2/28/22	1960684	999		-30.56
2/28/22	1960721	999		-122.27

38 items in subtotal for: 4010032001 1,152,111.32 -1,152,111.32

4010033000 - Paid Fantasy Sports 19-6-201

2/9/22	1954067	999	7,351.80	
2/28/22	1961047	999	384.55	

2 items in subtotal for: 4010033000 7,736.35

4010034000 - Casino Gaming Tax

2/22/22	1958561	999	1,591,205.00	
2/24/22	1959287	999		-6,476.00
2/24/22	1960209	999	4,189,731.00	
2/25/22	1960528	999	45,036.00	
2/28/22	1960656	999		3,200,722.80
2/28/22	1960656	999		-5,819,496.00
6 items in subtotal for: 4010034000			<u>5,825,972.00</u>	<u>-2,625,249.20</u>

4010035000 - Casino Unclaim/Withheld Winnings

2/24/22	1959287	999		6,476.00
1 item in subtotal for: 4010035000				<u>6,476.00</u>

4011001000 - Vending Dev State

2/8/22	1953386	999		27.90
2/14/22	1955625	999		202.50
2/24/22	1959157	999		111.60
2/28/22	1960748	999		83.70
4 items in subtotal for: 4011001000				<u>425.70</u>

4011001001 - Vending Dev Holding

2/7/22	1953246	999	46.50	
2/8/22	1953317	999		-6.98
2/8/22	1953341	999		-11.62
2/8/22	1953386	999		-27.90
2/14/22	1955756	999		-50.62
2/14/22	1955736	999		-84.38
2/14/22	1955625	999		-202.50
2/14/22	1956006	999	337.50	
2/24/22	1959307	999		-27.90
2/24/22	1959290	999		-46.50
2/24/22	1959157	999		-111.60
2/24/22	1960209	999	186.00	
2/28/22	1960720	999		-20.92
2/28/22	1960780	999		-34.88
2/28/22	1960748	999		-83.70
2/28/22	1961047	999	139.50	
16 items in subtotal for: 4011001001			<u>709.50</u>	<u>-709.50</u>

4011002000 - Horse Racing Fees

2/2/22	1952398	999	595.00	
2/3/22	1952845	999	1,491.00	
2/4/22	1953038	999	30.00	
2/7/22	1953247	999	265.00	
2/8/22	1953644	999	480.00	
2/9/22	1954068	999	323.00	
2/10/22	1955176	999	150.00	
2/11/22	1955580	999	30.00	
2/14/22	1956007	999	150.00	
2/15/22	1956430	999	175.00	
2/16/22	1956899	999	966.00	
2/17/22	1957354	999	210.00	
2/18/22	1958141	999	59,548.41	
2/22/22	1958562	999	60.00	
2/23/22	1959090	999	406.00	

2/24/22	1960210	999	4,817.54
2/25/22	1960529	999	60.00
2/28/22	1961048	999	30.00
18 items in subtotal for: 4011002000			69,786.95
<u>4011003000 - Dog Racing Fees</u>			
2/18/22	1958141	999	26,417.05
2/24/22	1960210	999	1,224.10
2 items in subtotal for: 4011003000			27,641.15
<u>4011006000 - Bingo/Raffle Fees</u>			
2/3/22	1952844	999	2,500.00
2/8/22	1953643	999	35.00
2/15/22	1956429	999	10.00
2/22/22	1958561	999	25.00
2/23/22	1959089	999	10.00
2/24/22	1960209	999	30.00
2/28/22	1961047	999	35.00
7 items in subtotal for: 4011006000			2,645.00
<u>4011008000 - Motor Carrier Permit Fee</u>			
2/15/22	1956423	999	61.00
2/28/22	1961018	999	160.00
2 items in subtotal for: 4011008000			221.00
<u>4011009000 - Retail Pet Store Fees</u>			
2/16/22	1956808	999	50.00
1 item in subtotal for: 4011009000			50.00
<u>4011011000 - Security Dept Other Fees</u>			
2/2/22	1952312	999	165,153.47
2/11/22	1955558	999	197,709.98
2/23/22	1959108	999	298,035.88
2/28/22	1960975	999	86,547.18
4 items in subtotal for: 4011011000			747,446.51
<u>4011012000 - Solicitor Fund Raisers</u>			
2/11/22	1955601	999	1,120.00
2/18/22	1958173	999	1,650.00
2 items in subtotal for: 4011012000			2,770.00
<u>4011018000 - GasAssessment 19-6-201(71)</u>			
2/1/22	1951932	999	6.63
2/2/22	1952311	999	10.92
2/2/22	1952400	999	28,508.78
2/7/22	1953297	999	961.34
2/10/22	1955133	999	6.98
2/10/22	1955136	999	2,228.21
2/15/22	1956382	999	102.20
2/16/22	1956876	999	17,946.78
2/17/22	1957292	999	31.97
2/22/22	1958614	999	485.15
2/23/22	1959032	999	67.21
2/23/22	1959055	999	107,569.28
2/28/22	1961041	999	87.52
13 items in subtotal for: 4011018000			158,012.97
<u>4011021000 - Car Wash Fees</u>			

2/2/22	1952397	999	383.00	
2/7/22	1953246	999	1,591.80	
2/8/22	1953643	999	9,654.00	
2/9/22	1954067	999	82.00	
2/10/22	1955175	999	1,299.00	
2/11/22	1955579	999	62.00	
2/14/22	1956006	999	266.00	
2/15/22	1956429	999	647.00	
2/16/22	1956898	999	153.00	
2/17/22	1957353	999	293.00	
2/18/22	1958140	999	147.00	
2/22/22	1958561	999	165.00	
2/23/22	1959089	999	21,406.00	
2/24/22	1960209	999	26,192.00	
2/25/22	1960528	999	35.00	
2/28/22	1961047	999	300.00	
16 items in subtotal for: 4011021000			62,675.80	
<u>4012001000 - Motor Carrier Penalties</u>				
2/10/22	1955117	999	892.50	
2/11/22	1955613	999	3,122.50	
2/15/22	1956375	999	665.23	
2/17/22	1957321	999	520.00	
2/17/22	1957286	999	6,775.50	
2/22/22	1958511	999	1,197.00	
2/22/22	1958511	999	2,147.50	
2/23/22	1959112	999	500.70	
2/23/22	1959112	999	1,251.50	
9 items in subtotal for: 4012001000			17,072.43	
<u>4012003000 - ABC Permit Violation</u>				
2/4/22	1953038	999	500.00	
2/9/22	1954068	999	500.00	
2/10/22	1955176	999	500.00	
2/11/22	1955580	999	9,300.00	
2/18/22	1958141	999	11,850.00	
2/24/22	1959377	999		1,650.00
2/25/22	1960529	999	500.00	
7 items in subtotal for: 4012003000			23,150.00	1,650.00
<u>4012004000 - Large Truck Speed Fine</u>				
2/7/22	1953292	999	686.00	
2/11/22	1955613	999	777.00	
2/15/22	1956375	999	650.00	
2/17/22	1957286	999	2,809.00	
2/22/22	1958511	999	1,610.40	
2/23/22	1959112	999	336.00	
6 items in subtotal for: 4012004000			6,868.40	
<u>4012009000 - Fees/Fines/Penalties</u>				
2/3/22	1952845	999	7,000.00	
2/8/22	1953644	999	1,400.00	
2/11/22	1955601	999	100.00	
2/16/22	1956899	999	2,950.00	
2/17/22	1957354	999	1,200.00	

2/18/22	1958173	999	500.00
2/22/22	1958562	999	3,332.40
2/25/22	1960529	999	600.00
8 items in subtotal for: 4012009000			<u>17,082.40</u>

4013003000 - DWI DL Reinstatement Fee

2/2/22	1952123	999	664.05
2/3/22	1952618	999	627.74
2/4/22	1952957	999	334.50
2/7/22	1953133	999	92.70
2/8/22	1953464	999	284.80
2/9/22	1953827	999	75.00
2/10/22	1954271	999	468.00
2/11/22	1955384	999	341.90
2/14/22	1955835	999	212.50
2/15/22	1956198	999	207.70
2/16/22	1956686	999	270.00
2/17/22	1957084	999	722.70
2/18/22	1957581	999	407.50
2/22/22	1958379	999	540.00
2/23/22	1958878	999	185.30
2/24/22	1959344	999	202.40
2/25/22	1960388	999	912.08
2/28/22	1960886	999	241.70
18 items in subtotal for: 4013003000			<u>6,790.57</u>

4013003100 - Electronic Games License Fees

2/28/22	1960894	999	-1,000.00
1 item in subtotal for: 4013003100			<u>-1,000.00</u>

4013005000 - Beer Permits

2/3/22	1952645	999	1,500.00
2/7/22	1953158	999	385.00
2/11/22	1955580	999	1,950.00
2/17/22	1957146	999	1,550.00
2/18/22	1957592	999	550.00
2/18/22	1958141	999	850.00
2/22/22	1958416	999	-175.00
2/23/22	1958837	999	850.00
2/24/22	1960210	999	350.00
2/28/22	1960898	999	-175.00
10 items in subtotal for: 4013005000			<u>3,150.00</u> <u>4,835.00</u> <u>-350.00</u>

4013006000 - Liquor Permits

2/3/22	1952628	999	100.00
2/11/22	1955580	999	4,975.00
2/17/22	1957140	999	50.00
2/18/22	1957594	999	150.00
2/18/22	1958141	999	1,150.00
2/23/22	1958849	999	400.00
2/28/22	1960899	999	-1,000.00
7 items in subtotal for: 4013006000			<u>6,125.00</u> <u>700.00</u> <u>-1,000.00</u>

4013007000 - Wine Permits

2/3/22	1952627	999	400.00
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2/11/22	1955580	999	950.00		
2/17/22	1957134	999		550.00	
2/18/22	1957558	999		300.00	
2/18/22	1958141	999	1,250.00		
2/23/22	1958879	999		400.00	
2/28/22	1960900	999			-525.00
7 items in subtotal for: 4013007000			2,200.00	1,650.00	-525.00
<u>4013009000 - Misc License/Permits</u>					
2/23/22	1959124	999	110.62		
2/23/22	1959126	999	125.00		
2/23/22	1959125	999	300.00		
3 items in subtotal for: 4013009000			535.62		
<u>4013012000 - Vehicle Temp Tag</u>					
2/2/22	1952166	999		3,805.35	
2/3/22	1952639	999		2,094.68	
2/4/22	1952944	999		1,754.18	
2/7/22	1953168	999		445.98	
2/8/22	1953490	999		642.00	
2/9/22	1953880	999		1,126.36	
2/10/22	1954264	999		2,945.58	
2/11/22	1955380	999		1,591.08	
2/14/22	1955798	999		1,352.78	
2/15/22	1956209	999		1,324.20	
2/16/22	1956637	999		2,000.03	
2/17/22	1957085	999		2,483.17	
2/18/22	1957556	999		1,470.27	
2/22/22	1958354	999		1,719.32	
2/23/22	1958855	999		1,919.18	
2/24/22	1959371	999		2,141.18	
2/25/22	1960381	999		3,027.31	
2/28/22	1960842	999		932.64	
18 items in subtotal for: 4013012000				32,775.29	
<u>4013015000 - Casino Service Industry Lic</u>					
2/3/22	1952613	999		14,000.00	
2/9/22	1953885	999		7,000.00	
2/22/22	1958362	999		7,000.00	
2/24/22	1959345	999		7,000.00	
2/28/22	1960894	999		1,000.00	
2/28/22	1960887	999		6,000.00	
6 items in subtotal for: 4013015000				42,000.00	
<u>4013017000 - Casion Employee License</u>					
2/18/22	1958141	999	3,945.00		
1 item in subtotal for: 4013017000			3,945.00		
<u>4013039000 - Casino Employee Application</u>					
2/18/22	1958141	999	4,600.00		
1 item in subtotal for: 4013039000			4,600.00		
<u>4014001000 - Sand Gravel Oil Royalty</u>					
2/14/22	1955921	999	33,365.28		
2/18/22	1958174	999	5,767.58		
2 items in subtotal for: 4014001000			39,132.86		

4099999900 - High Level Non Specific

2/28/22	1960565	999
2/28/22	1960563	999
2/28/22	1960562	999
2/28/22	1960564	999

4 items in subtotal for: 4099999900

6061006500 - AGA-TGI Transfer Out

2/7/22	1953083	999
2/11/22	1955240	999
2/14/22	1955731	999
2/16/22	1956609	999
2/17/22	1956948	999
2/23/22	1958769	999
2/24/22	1959166	999
2/28/22	1960741	999

8 items in subtotal for: 6061006500

Totals

740,217,251.29

-216,336,032.18

7,046,692.84

-4,900.26

-161,248.96

Page: 1

User: karen.grice

Other	Letter of Cert	Trnsfr Non-Dist
		-39,361.26
		-124,970.14
		-41,243.08
		-527,979.72
		-6,991.93
		-11,487.10
		-109,464.83
		-1,586,787.27
		-214,744.56
		-10,000,634.20
		-13,208.00
		-281,762.89
		-28,125.89
		-139,802.89
		-294,405.40
		-10,349,188.56
		-3,327,608.44
		-958,993.66
		-9,648.24
		-1,209,621.02
		-20,251.84
		-514,000.71
		-165,884.87
		-6,962,607.11
		-1,822,577.83
		-117,933.63
		-41,572.03
		-11,014,842.17
		-108,345.21
		-1,039,011.00
		-9,613,783.23
		-53,663.67
		-2,541,396.60
		<hr/>
		-63,291,898.98

-14,534.88

-27,844.27

-13,460.07

-9,137.38

-15,655.57

-8,331.52

-884.23

-4,619.42

-353.45

-11,426.61

-1,348,808.02

-2,662.20

-5,453.68

-12,144.58

-48,206.92

-569,425.67

-2,092,948.47

-5,887.51

-9,788.31

-2,321.88

-3,849.84

-2,490.00

-2,029.00

-2,305.00

-11,547.23

-5,135.00

-7,515.00

-7,005.00

-6,279.01

-5,842.00

-71,994.78

-500.00

-4,500.00

-5,000.00

-8,472.31

-8,043.03

-1,101.59

-600.00

-542.78

-5,783.67

-92.17

-79,146.19

-3,973.54

-9,877.41

-2,814.93

-1,021.81

-121,469.43

-1,200,000.00
-2,846,574.00
-2,910,844.25
-32,927,470.50

-39,884,888.75

-13,027.12
-28,015.62
-1,057.20
-12,639.00
-4,351.56
-2,193,705.77
-6,856.09
-4,390.84

-2,264,043.20

-2,291,412.68

-39,884,888.75

-65,555,942.18

Run Date: 2/28/2022
Run Time: 3:54:59 PM

General Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 2/01/22 to 2/28/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
AGA0000	General Revenue Allotment	DXFR	DXFR_02282022	1961053	16,382,580.85
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	16,382,580.85

Report Name: PostingMapReport.rpt

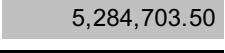
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karen.grice
ENABLED

Credit



11,097,877.35



5,284,703.50

16,382,580.85

Run Date: 2/28/2022

Run Time: 3:54:59 PM

General Revenue DiNet Available Fur
For 2/01/22 to 2/2

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off
1100001005	Treasury Tnsfrs Out					
4010000900	Multi Tax AGA	1,650,482.45	-1,665,295.53			-1,117.99
4010001000	Sales Tax		223,788,256.51			
4010001001	Sales Tax Holding 19-6-201	445,753,944.04	-439,228,471.65			-64,711.21
4010001002	Short term Rental Tax (0610)		322,879.16			
4010001003	Residential Moving Tax (0610)		70,000.00			
4010001004	Rental Vehicle Tax (0610)		604,053.75			
4010001006	Wholesale Vending Tax (0610)		7,744.65			
4010001007	Mixed Drink Tax (0610)		1,218,756.93			
4010001008	Liquor Excise Tax (0610)		1,173,824.42			
4010003000	Corporate inc Tax			1,698,554.77		
4010003001	Corp Income Tax Extensions AGA			3,243,541.64		
4010004000	Est. Corp Income Tax			2,104,596.43		
4010005000	Individual Income Tax	14,066,253.84	79,246.51		-3,025.26	-23,657.98
4010005001	Indiv Income Tax Extenstions	71,352.92	49,977.45			
4010006000	Est. Individual Income Tax	5,570,314.32	531,245.67			-60,476.00
4010007000	Indiv Income Tax W/H	244,599,535.21	141,974.27			-11,285.78
4010008000	Cigarette Tax		9,420,396.70			
4010008001	Cigarette Tax Holding	9,616,507.69	-9,716,902.69			
4010009000	Cigar & Tobacco Tax		5,657,602.20			
4010009001	Cigar/Tobacco Tax Holding	5,829,068.12	-5,828,805.12			
4010010000	Severance Tax (75%)		25,793.47			
4010010001	Severanc Tax Holding	125,328.70	-128,441.44			
4010012000	Insurance Premium Tax	1,636,423.83				
4010013000	Beer Tax		903,905.07			
4010013001	Retail Beer Tax 3-7-201		336,100.49			
4010013002	Beer Tax Holding	1,023,365.46	-1,024,155.23			
4010013003	Malt Liquor Tax		10,461.05			
4010014000	Beer Enforcement		30,911.11			
4010015000	Liquor Tax		822,722.00			
4010015001	Liquor Tax Holding	935,592.00	-935,597.00			
4010016000	Liquor Enforce Tax		30,975.00			
4010017000	Winery Enforce Tax		221.00			
4010018000	Wine Dist Enf Tax		7,318.00			
4010019000	Wine Distrib Tax		295,187.00			
4010019001	Wine Tax Holding	314,045.81	-315,330.81			
4010020000	Light Wine Tax		4,948.00			
4010021000	Light Wine Enf Tax		445.00			
4010022000	Small Winery Tax		7,956.81			
4010025000	Cigarette Paper Tax	201,364.46	-132,514.67			
4010026000	Light Liquor Tax		83,066.00			
4010027000	Bingo Tax	7,646.40				
4010028000	DUI DL Reinstatement Fee		258.00			
4010029000	Dyed Spl Fuel GR 26-56-224		441,982.68			
4010029001	Dyed Diesel Tax Hold 26-56-224	577,644.78	-578,566.90			

4010031000	Brine Severance Tax		30,949.63			
4010031001	Brine Severance Tax Hold	56,741.00	-56,741.00			
4010032000	Oil Severance Tax		857,398.79			
4010032001	Oil Severance Tax Hold	1,152,111.32	-1,152,111.32			
4010033000	Paid Fantasy Sports 19-6-201	7,736.35				
4010034000	Casino Gaming Tax	5,825,972.00	-2,625,249.20			
4010035000	CasinoUnclaim/Wthheld Winnings		6,476.00			
4011001000	Vending Dev State		425.70			
4011001001	Vending Dev Holding	709.50	-709.50			
4011002000	Horse Racing Fees	69,786.95				
4011003000	Dog Racing Fees	27,641.15				
4011006000	Bingo/Raffle Fees	2,645.00				
4011008000	Motor Carrier Permit Fee	221.00				
4011009000	Retail Pet Store Fees	50.00				
4011011000	Security Dept Other Fees	747,446.51				
4011012000	Solicitor Fund Raisers	2,770.00				
4011018000	GasAssessment 19-6-201(71)	158,012.97				
4011021000	Car Wash Fees	62,675.80				
4012001000	Motor Carrier Penalties	17,072.43				
4012003000	ABC Permit Violation	23,150.00	1,650.00			
4012004000	Large Truck Speed Fine	6,868.40				
4012009000	Fees/Fines/Penalties	17,082.40				
4013003000	DWI DL Reinstatement Fee		6,790.57			
4013003100	Electronic Games License Fees		-1,000.00			
4013005000	Beer Permits	3,150.00	4,835.00	-350.00		
4013006000	Liquor Permits	6,125.00	700.00	-1,000.00		
4013007000	Wine Permits	2,200.00	1,650.00	-525.00		
4013009000	Misc License/Permits	535.62				
4013012000	Vehicle Temp Tag		32,775.29			
4013015000	Casino Service Industry Lic		42,000.00			
4013017000	Casion Employee License	3,945.00				
4013039000	Casino Employee Application	4,600.00				
4014001000	Sand Gravel Oil Royalty	39,132.86				
4099999900	High Level Non Specific					
6061006500	AGA-TGI Transfer Out					
Totals		740,217,251.29	-216,336,032.18	7,046,692.84	-4,900.26	-161,248.96

Report Name: Summary.rpt

istribution

nds
8/22

Other	Net Receipts	3.1 % Deductio	1.55 % Deductiion	Letters of Certification	Transfer Non-Dist	Net Distribution
					-63,291,898.98	-63,291,898.98
	-15,931.07	493.86				-15,437.21
	223,788,256.51	#####				216,850,820.56
-2,092,948.47	4,367,812.71	-135,402.19				4,232,410.52
	322,879.16	-10,009.25				312,869.91
	70,000.00	-2,170.00				67,830.00
	604,053.75	-18,725.67				585,328.08
	7,744.65	-240.08				7,504.57
	1,218,756.93	-37,781.46				1,180,975.47
	1,173,824.42	-36,388.56				1,137,435.86
	1,698,554.77	-52,655.20				1,645,899.57
	3,243,541.64	-100,549.79				3,142,991.85
	2,104,596.43	-65,242.49				2,039,353.94
-71,994.78	14,046,822.33	-435,451.49				13,611,370.84
	121,330.37	-3,761.24				117,569.13
-5,000.00	6,036,083.99	-187,118.60				5,848,965.39
-121,469.43	244,608,754.27	#####				237,025,882.89
	9,420,396.70	-292,032.30				9,128,364.40
	-100,395.00	3,112.25				-97,282.75
	5,657,602.20	-175,385.67				5,482,216.53
	263.00	-8.15				254.85
	25,793.47	-799.60				24,993.87
	-3,112.74	96.49				-3,016.25
	1,636,423.83	-50,729.14				1,585,694.69
	903,905.07	-28,021.06				875,884.01
	336,100.49	-10,419.12				325,681.37
	-789.77	24.48				-765.29
	10,461.05	-324.29				10,136.76
	30,911.11	-958.24				29,952.87
	822,722.00	-25,504.38				797,217.62
	-5.00	0.16				-4.84
	30,975.00	-960.23				30,014.77
	221.00	-6.85				214.15
	7,318.00	-226.86				7,091.14
	295,187.00	-9,150.80				286,036.20
	-1,285.00	39.84				-1,245.16
	4,948.00	-153.39				4,794.61
	445.00	-13.80				431.20
	7,956.81	-246.66				7,710.15
	68,849.79	-2,134.34				66,715.45
	83,066.00	-2,575.05				80,490.95
	7,646.40	-237.04				7,409.36
	258.00	-8.00				250.00
	441,982.68	-13,701.46				428,281.22
	-922.12	28.59				-893.53

30,949.63	-959.44		29,990.19
			0.00
857,398.79	-26,579.36		830,819.43
			0.00
7,736.35	-239.83		7,496.52
3,200,722.80	-99,222.41		3,101,500.39
6,476.00	-200.76		6,275.24
425.70	-13.20		412.50
			0.00
69,786.95	-2,163.40		67,623.55
27,641.15	-856.88		26,784.27
2,645.00	-82.00		2,563.00
221.00	-6.85		214.15
50.00	-1.55		48.45
747,446.51	-23,170.84		724,275.67
2,770.00	-85.87		2,684.13
158,012.97	-4,898.40		153,114.57
62,675.80	-1,942.95		60,732.85
17,072.43	-529.25		16,543.18
24,800.00	-768.80		24,031.20
6,868.40	-212.92		6,655.48
17,082.40	-529.55		16,552.85
6,790.57	-210.51		6,580.06
-1,000.00	31.00		-969.00
7,635.00	-236.69		7,398.31
5,825.00	-180.58		5,644.42
3,325.00	-103.08		3,221.92
535.62	-16.60		519.02
32,775.29	-1,016.03		31,759.26
42,000.00	-1,302.00		40,698.00
3,945.00	-122.30		3,822.70
4,600.00	-142.60		4,457.40
39,132.86	-1,213.12		37,919.74
		-39,884,888.75	-39,884,888.75
		-2,264,043.20	-2,264,043.20
<u><u>-2,291,412.68</u></u>	<u><u>528,470,350.05</u></u>	<u><u>#####</u></u>	<u><u>-39,884,888.75</u></u>
			<u><u>-65,555,942.18</u></u>
			<u><u>406,646,938.27</u></u>

Run Date: 2/28/2022

Run Time: 3:55:02 PM

General Revenue Distribution

Net Distribution
For 2/01/22 to 2/28/22

Fund	Description	Dist. 1	Dist. 2	Dist. 3
BAA0000	Public Health	5,776,959.00		
CAA0000	Univ of AR Fayetteville	13,590,966.62		
CCA0000	Univ of AR Medical Center	6,515,543.45		
CEA0000	Univ of AR Little Rock	4,131,795.74		
CGA0000	Univ AR Pine Bluff	1,789,528.77		
CIA0000	Univ AR Monticello	1,090,524.17		
CKA0000	AR State Univ Jonesboro	4,075,573.33		
CMA0000	AR State Univ Beebe	802,242.80		
CMN0000	AR State Univ Newport	425,864.90		
CMS0000	School for Math/Sci/Arts	77,354.47		
COA0000	AR Tech University	2,279,392.66		
CQA0000	Henderson State University	1,299,264.95		
CSA0000	Southern AR University	1,109,406.81		
CSS0000	SAU Tech	520,696.34		
CTB0000	Black River Tech College	407,004.75		
CTC0000	Cossatot CC UA	237,313.03		
CTG0000	UA Comm College Batesville	281,968.73		
CTH0000	ASU Mt Home	251,494.52		
CTJ0000	UA CC Morilton	346,043.33		
CTM0000	ASU Mid-South 19-5-303(v)	378,936.27		
CTO0000	Ozarka College	208,143.73		
CTP0000	UA Pulaski Tech College	1,007,768.45		
CTR0000	UA Comm College Hope Texarkana	319,446.05		
CTT0000	Southeast AR College	375,267.38		
CTW0000	ASU Three Rivers 19-5-303	236,960.61		
CUA0000	University of Central AR	3,772,196.07		
CWA0000	Northwest AR Comm College	746,341.34		
CWE0000	East AR Comm College	562,847.79		
CWG0000	National Park College	602,266.09		
CWM0000	AR Northeastern College	591,169.23		
CWN0000	North AR College	532,997.86		

CWP0000	Phillips CC UA	613,668.08
CWR0000	UACC Rich Mountain	220,228.51
CWS0000	South AR Community College	411,876.08
CWW0000	University of AR Ft Smith	1,389,125.97
DAS0000	Dept Human Svc Admin	1,705,621.78
DBA0000	DHS Behav Health Svc 19- 5-306	6,839,005.71
DCC0000	DHS Childcare/ Ed 19-5- 306(12)	155,738.98
DCF0000	DHS Children/Family Svc	8,619,879.64
DCO0000	DHS County Operations	3,405,217.30
DEA0000	DHS Development Disabilities	4,688,017.35
DEM0000	DHS Medical Services	167,139.46
DGF0000	DHS Grants	94,373,342.96
DPQ0000	DHS PSQA 19-5-306(13 (0710)	381,795.97
DYS0000	DHS Youth Services	3,513,983.31
EFP0000	Educ Facilities Partnership	3,006,009.33
EFT0000	Pub School Acad Fac/Trans	181,608.84
EGA0000	Div Elem &Secondary Ed	1,173,678.67
EGB0000	Div Career & Technical Ed	682.71
EGR0000	Rehabilitation Services	833,372.20
EMA0000	Educational Television	386,826.04
EPA0000	State Library	252,596.20
ESA0000	School for the Blind	511,540.47
ETN0000	Northwest TI 19-5- 304(8)(B)	219,846.60
EVA0000	School for the Deaf	743,856.49
GAD0000	General Rev Allotment Reserve	0.00
HAD0000	Dept of Agriculture	1,249,815.76
HBS0000	Services for Blind	136,360.47
HCA0000	DOC Inmate Care/Custody	26,546,782.31
HCP0000	Div Community Correction	6,778,249.45
HEG0000	Higher Education Grants	2,732,191.95
HGA0000	Parks & Tourism	1,481,465.38
HMA0000	Dept Environmental Quality	276,462.49
HMD0000	Dept of Military	507,714.48
HOA0000	Dept Economic	1,041,516.01

	Development			
HQA0000	Higher Education	795,164.96		
HRA0000	Div AR Heritage	526,337.91		
HSA0000	Dept of Labor & Licensing	224,761.07		
HUA0000	Miscellaneous Agencies	5,010,286.52		
JAA0000	Public School Fund	157,384,428.63		
JSL0000	State Library	385,180.06		
JWE0000	Public Sch-Career Ed	2,182,408.30		
MCE0000	Child Support Enforcement	906,901.33		
MCJ0000	County Jail Reimbursement	1,322,134.48		
MJA0000	Crime Information System	182,629.46		
MLC0000	County Aid Fund	1,462,955.43		
MLM0000	Municipal Aid	2,005,265.76		
MRR0000	Restricted Reserve Fund (0610)	0.00		
MSD0000	Skills Development 19-5- 1267	257,690.59		
MWS0000	Workforce Services § 19-5- 1231	330,610.61		
RRA0000	State Hwy & Transportation	0.00		
SMP0000	Division of AR State Police	4,781,686.97		
	Totals	406,646,938.27	0.00	0.00

Notations:

Residual Amount: .05 was added to tier 1 distribution to Fund: ETN0000

Dist. 4	Dist. 5	Dist. 6	Dist. 7	Advance Transfers	Net Distribution
					5,776,959.00
					13,590,966.62
				-4,224,000.00	2,291,543.45
					4,131,795.74
					1,789,528.77
					1,090,524.17
					4,075,573.33
					802,242.80
					425,864.90
					77,354.47
					2,279,392.66
					1,299,264.95
					1,109,406.81
					520,696.34
					407,004.75
					237,313.03
					281,968.73
					251,494.52
					346,043.33
					378,936.27
					208,143.73
					1,007,768.45
					319,446.05
					375,267.38
					236,960.61
				-2,445,000.00	1,327,196.07
					746,341.34
					562,847.79
					602,266.09
					591,169.23
					532,997.86

	613,668.08
	220,228.51
	411,876.08
	1,389,125.97
	1,705,621.78
	6,839,005.71
	155,738.98
	8,619,879.64
-515,000.00	2,890,217.30
	4,688,017.35
-108,000.00	59,139.46
	94,373,342.96
	381,795.97
	3,513,983.31
	3,006,009.33
	181,608.84
	1,173,678.67
	682.71
	833,372.20
	386,826.04
	252,596.20
	511,540.47
	219,846.60
	743,856.49
	0.00
	1,249,815.76
	136,360.47
	26,546,782.31
	6,778,249.45
	2,732,191.95
	1,481,465.38
	276,462.49
	507,714.48
	1,041,516.01

					795,164.96
					526,337.91
					224,761.07
					5,010,286.52
				-933,311.19	156,451,117.44
					385,180.06
					2,182,408.30
					906,901.33
				-500,000.00	822,134.48
					182,629.46
				-196,486.56	1,266,468.87
				-98,243.28	1,907,022.48
					0.00
					257,690.59
					330,610.61
					0.00
					4,781,686.97
0.00	0.00	0.00	0.00	-9,020,041.03	397,626,897.24
